



NLB Banka a.d.

Ekspozitura 1 Banja Luka

+387 51 245-542

BIC RAZBBA22XXX

IZVOD broj: 35
Customer advice number

Datum: 13.12.2024

Racun: 17467077
Account

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK
ZDRAVE KORDE 8
78000 BANJA LUKA**

IBAN: BA39 5620 9981 5230 3802

Valuta: EUR
Currency

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
		Prehodno stanje Opening balance	EUR KM		358.630,53 701.420,35
13.12.2024	640474393	Naplata troskova ino banke po nalogu 639967245	EUR	50,00	0,00
12.12.2024	219497824/24		KM	97,79	0,00
		Ukupan dnevni promet Total Daily Debit/Credit	EUR KM	50,00 97,79	0,00 0,00
		Novo stanje Closing balance	EUR KM		358.580,53 701.322,56



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Ekspozitura 1 Banja Luka

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BIC RAZBBA22XXX

IZVOD broj: 33
Customer advice number

Datum: 09.12.2024

Racun: 17467077
Account

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK

IBAN: BA39 5620 9981 5230 3802

ZDRAVE KORDE 8

Valuta: EUR
Currency

78000 BANJA LUKA

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
		Prehodno stanje Opening balance	EUR KM		649.568,85 1.270.446,25
09.12.2024	639967245	/RS3584000000008079161 INSTITUT DR	EUR	290.923,32	0,00
11.12.2024	12RUUJDK7ATR0JG6	VUKAN CUPIC RADOJA DAKICA 6-8 BEOGRAD NIKOLINA STOJANOVIC PREDRACUN BROJ JU4/2024	KM	568.996,56	0,00
		Ukupan dnevni promet Total Daily Debit/Credit	EUR KM	290.923,32 568.996,56	0,00 0,00
		Novo stanje Closing balance	EUR KM		358.645,53 701.449,69



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Ekspozitura 1 Banja Luka

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BIC RAZBBA22XXX

IZVOD broj: 34
Customer advice number

Datum: 12.12.2024

Racun: 17467077
Account

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK
ZDRAVE KORDE 8
78000 BANJA LUKA**

IBAN: BA39 5620 9981 5230 3802

Valuta: EUR
Currency

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
		Prehodno stanje Opening balance	EUR KM		358.645,53 701.449,69
12.12.2024	640371844	Naplata troskova ino banke po nalogu 639967245	EUR	15,00	0,00
11.12.2024	219471894/24		KM	29,34	0,00
		Ukupan dnevni promet Total Daily Debit/Credit	EUR KM	15,00 29,34	0,00 0,00
		Novo stanje Closing balance	EUR KM		358.630,53 701.420,35

Filijala Banja Luka

051333392

Datum:
Date

02.12.2024

IZVOD broj: 126

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		210,870.84
02.12.2024	330485713	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 330485006. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
02.12.2024	330485713	. BARCE			
02.12.2024	330485747	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 330485005. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
02.12.2024	330485747	. BARCE			
02.12.2024	330485788	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 330485004. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
02.12.2024	330485788	. BARCE			
02.12.2024	330485821	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 330485007. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
02.12.2024	330485821	. BARCE			
02.12.2024	330485848	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 330485008. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
02.12.2024	330485848	. BARCE			
02.12.2024	330485890	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1998, referenca naloga za placanje: 330485003. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
02.12.2024	330485890	. BARCE			
02.12.2024	332179554	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 140, referenca naloga za placanje: 332177909. Primalac: OKULISTICNI CENTAR HAWLINA I SCHOL	EUR	10.00	0.00
02.12.2024	332179554				
02.12.2024	332296218	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4996, referenca naloga za placanje: 332295677. Primalac:	EUR	17.00	0.00
02.12.2024	332296218				

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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
INSTITUT ZA EKS FON I PAT GOVORA DJ					
02.12.2024	332296402	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 332295686. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
02.12.2024	332296402	. BARCE			
02.12.2024	332297032	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 535.58, referenca naloga za placanje: 332295684. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
02.12.2024	332297032	. BARCE			
02.12.2024	332297232	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 459.7, referenca naloga za placanje: 332295687. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
02.12.2024	332297232	. BARCE			
02.12.2024	332297279	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 332295683. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
02.12.2024	332297279	. BARCE			
02.12.2024	332297335	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1500, referenca naloga za placanje: 332295675. Primalac: MILOŠ KLINIKA SPEC. BOL. ZA OFT.	EUR	17.00	0.00
02.12.2024	332297694	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 11200, referenca naloga za placanje: 332295672. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
02.12.2024	332297793	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 267.79, referenca naloga za placanje: 332295680. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
02.12.2024	332297793	. BARCELON			
02.12.2024	332297968	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 332295682. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
02.12.2024	332297968				

Filijala Banja Luka

051333392

Datum:
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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
BARCELON					
02.12.2024	332297976	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 332295685. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
02.12.2024	332297976	BARCELON			
02.12.2024	332298786	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 400, referenca naloga za placanje: 332295674. Primalac: MEDIKUS SPECIJALNA HIRURŠKA BOLNICA	EUR	17.00	0.00
02.12.2024	332298786				
02.12.2024	332300475	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 50, referenca naloga za placanje: 332295676. Primalac: INSTITUT ZA EKS FON I PAT GOVORA DJ	EUR	17.00	0.00
02.12.2024	332300475				
02.12.2024	332300498	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3912, referenca naloga za placanje: 332295678. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
02.12.2024	332300498				
02.12.2024	332300522	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 13400, referenca naloga za placanje: 332295671. Primalac: KLINIKO BOLNINI CENTAR ZAGREB KLA	EUR	22.50	0.00
02.12.2024	332300522				
02.12.2024	332309364	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 193, referenca naloga za placanje: 332308174. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
02.12.2024	332309364	BARCE			

Filijala Banja Luka

051333392



Datum:
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02.12.2024

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Raun - Valuta 5550000036647588-EUR

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BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKACIONI 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	274.50	0.00
		Novo stanje <i>Closing balance</i>	EUR		210,596.34
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

Filijala Banja Luka

051333392

Datum:
Date

09.12.2024

IZVOD broj: 128

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		116,766.69
09.12.2024	332980815	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3000, referenca naloga za placanje: 332978660. Primalac: MEDIKUS SPECIJALNA HIRURŠKA	EUR	17.00	0.00
09.12.2024	332980815				
09.12.2024	332980834	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 10222.14, referenca naloga za placanje: 332978657. Primalac: ONASSIS CARDIAC SURGERY CENTRE KALI	EUR	11.00	0.00
09.12.2024	332980834				
09.12.2024	332980879	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 30000, referenca naloga za placanje: 332978659. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A	EUR	35.00	0.00
09.12.2024	332980879				
09.12.2024	332980906	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3783, referenca naloga za placanje: 332978654. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
09.12.2024	332980906				
09.12.2024	332980934	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4000, referenca naloga za placanje: 332978661. Primalac: MEDIKUS SPECIJALNA HIRURŠKA	EUR	17.00	0.00
09.12.2024	332980934				
09.12.2024	332980944	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 6980, referenca naloga za placanje: 332979292. Primalac: ULUS LIV HOSPITAL ISTANBUL	EUR	17.00	0.00
09.12.2024	332980944				
09.12.2024	332980955	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 30000, referenca naloga za placanje: 332978655. Primalac: MEMORIAL BAHCELIEVLER HOSPITAL ISTA	EUR	35.00	0.00
09.12.2024	332980955				
09.12.2024	332980964	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5029, referenca naloga za placanje: 332978658. Primalac: CENTRO MEDICO TEKNON CALLE VILANA 1	EUR	11.00	0.00
09.12.2024	332980964				
09.12.2024	333164786	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	5,610.00	0.00
09.12.2024	333164786				
09.12.2024	333164786	Provizija nalog za plaanje :333164786-EUR 5610	EUR	17.95	0.00
09.12.2024	333164786				
09.12.2024	333164787	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	5,676.00	0.00
09.12.2024	333164787				

Filijala Banja Luka

051333392



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JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

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BANJA LUKA

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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
09.12.2024	333164787	Provizija nalog za plaanje :333164787-EUR	EUR	18.16	0.00
09.12.2024	333164787	5676			
09.12.2024	333164788	Nalog za plaanje - elektronski :INSTITUT ZA	EUR	5,377.00	0.00
09.12.2024	333164788	EKS FON I PAT GOVORA K GOSPODAR			
		JOVANOVA 35 . BEOGRAD, SRBIJA			
09.12.2024	333164788	Provizija nalog za plaanje :333164788-EUR	EUR	17.20	0.00
09.12.2024	333164788	5377			
09.12.2024	333164789	Nalog za plaanje - elektronski :INSTITUT ZA	EUR	5,870.00	0.00
09.12.2024	333164789	EKS FON I PAT GOVORA K GOSPODAR			
		JOVANOVA 35 . BEOGRAD, SRBIJA			
09.12.2024	333164789	Provizija nalog za plaanje :333164789-EUR	EUR	18.78	0.00
09.12.2024	333164789	5870			
09.12.2024	333164790	Nalog za plaanje - elektronski :MILOŠ KLINIKA	EUR	315.00	0.00
09.12.2024	333164790	SPECIJALNA BOLNICA ZA OFTALMOLOGIJU			
		RADOSLAVA GRUJIA 25 11000 BEOGRAD			
09.12.2024	333164790	Provizija nalog za plaanje :333164790-EUR	EUR	10.23	0.00
09.12.2024	333164790	315			
09.12.2024	333164791	Nalog za plaanje - elektronski :QGENOMICS	EUR	459.70	0.00
09.12.2024	333164791	JOAN XXIII, 10 . BARCELONA			
09.12.2024	333164791	Provizija nalog za plaanje :333164791-EUR	EUR	10.23	0.00
09.12.2024	333164791	459.7			
09.12.2024	333164792	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,155.32	0.00
09.12.2024	333164792	JOAN XXIII, 10 . BARCELONA			
09.12.2024	333164792	Provizija nalog za plaanje :333164792-EUR	EUR	10.23	0.00
09.12.2024	333164792	1155.32			
09.12.2024	333164793	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,690.00	0.00
09.12.2024	333164793	JOAN XXIII, 10 . BARCELONA			
09.12.2024	333164793	Provizija nalog za plaanje :333164793-EUR	EUR	10.23	0.00
09.12.2024	333164793	1690			
09.12.2024	333164794	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,690.00	0.00
09.12.2024	333164794	JOAN XXIII, 10 . BARCELONA			
09.12.2024	333164794	Provizija nalog za plaanje :333164794-EUR	EUR	10.23	0.00
09.12.2024	333164794	1690			
09.12.2024	333164796	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,690.00	0.00
09.12.2024	333164796	JOAN XXIII, 10 . BARCELONA			

Filijala Banja Luka

051333392



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JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

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SubAccount

5000165- TRANSAKACIONI 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
09.12.2024	333164796	Provizija nalog za plaanje :333164796-EUR	EUR	10.23	0.00
09.12.2024	333164796	1690			
Ukupan promet Total Debit/Credit			EUR	29,826.49	0.00
Novo stanje Closing balance			EUR		86,940.20
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

11.12.2024

IZVOD broj: 130

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		598,137.08
11.12.2024	333165152	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 333164794. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
11.12.2024	333165152	. BARCE			
11.12.2024	333165535	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1155.32, referenca naloga za placanje: 333164792. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
11.12.2024	333165535	. BARCE			
11.12.2024	333165607	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 333164796. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
11.12.2024	333165607	. BARCELON			
11.12.2024	333166374	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 333164793. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
11.12.2024	333166374	. BARCELON			
Ukupan promet Total Debit/Credit			EUR	40.00	0.00
Novo stanje Closing balance			EUR		598,097.08
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: 13.12.2024
 Date

IZVOD broj: 132

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		548,255.75
13.12.2024	333544149	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 49722, referenca naloga za placanje: 333542904. Primalac: FLYWIRE PAYMENTS CORPORATION	EUR	22.50	0.00
13.12.2024	333544149				
13.12.2024	333667404	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FONETIKU I PATOLOGIJU GOVORA ORE KOSTI GOSPODAR JOVANOVA 35 11000	EUR	6,090.00	0.00
13.12.2024	333667404				
13.12.2024	333667404	Provizija nalog za plaanje :333667404-EUR 6090	EUR	19.49	0.00
13.12.2024	333667404				
13.12.2024	333667405	Nalog za plaanje - elektronski :OPŠTA BOLNICA AVALA OMLADINSKIH BRIGADA 86A . BEOGRAD - NOVI BEOGRAD	EUR	193.30	0.00
13.12.2024	333667405				
13.12.2024	333667405	Provizija nalog za plaanje :333667405-EUR 193.3	EUR	10.23	0.00
13.12.2024	333667405				
13.12.2024	333667406	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	20,000.00	0.00
13.12.2024	333667406				
13.12.2024	333667406	Provizija nalog za plaanje :333667406-EUR 20000	EUR	64.00	0.00
13.12.2024	333667406				
13.12.2024	333667407	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FON. I PAT. GOVORA DJORDJE KOSTI GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	5,200.00	0.00
13.12.2024	333667407				
13.12.2024	333667407	Provizija nalog za plaanje :333667407-EUR 5200	EUR	16.64	0.00
13.12.2024	333667407				
13.12.2024	333667409	Nalog za plaanje - elektronski :VALMOD CENTAR,LOGOPEDIJA VL.TATJANA NOVOSEL-HERCEG KOPRIVNIKA ULICA 38 42000 VARAŽDIN	EUR	1,700.00	0.00
13.12.2024	333667409				
13.12.2024	333667409	Provizija nalog za plaanje :333667409-EUR 1700	EUR	10.23	0.00
13.12.2024	333667409				
13.12.2024	333667410	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPECIJJALNA BOLNICA ZA OFTALMOLOGIJU RADOSLAVA GRUJIA 25 .	EUR	189.00	0.00
13.12.2024	333667410				
13.12.2024	333667410	Provizija nalog za plaanje :333667410-EUR 189	EUR	10.23	0.00
13.12.2024	333667410				
13.12.2024	333667411	Nalog za plaanje - elektronski :ZENIT SP. BOLNICA ZA MIR.HIR.OKA ŠUMATOVAKA 59 . BEOGRAD	EUR	100.00	0.00
13.12.2024	333667411				

Filijala Banja Luka

051333392



Datum: 13.12.2024
Date

IZVOD broj: 132

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
13.12.2024	333667411	Provizija nalog za plaanje :333667411-EUR	EUR	10.23	0.00
13.12.2024	333667411	100			
13.12.2024	333667412	Nalog za plaanje - elektronski : "CE GAT" GMBH TUBINGEN PAUL-EHRLICH STRASE- 23 72078 TUBINGEN	EUR	1,069.00	0.00
13.12.2024	333667412				
13.12.2024	333667412	Provizija nalog za plaanje :333667412-EUR	EUR	10.23	0.00
13.12.2024	333667412	1069			
13.12.2024	333667413	Nalog za plaanje - elektronski :BLUEPRINT GENETICS KEILARANTA A-B . ESPO	EUR	840.00	0.00
13.12.2024	333667413				
13.12.2024	333667413	Provizija nalog za plaanje :333667413-EUR	EUR	10.23	0.00
13.12.2024	333667413	840			
13.12.2024	333667414	Nalog za plaanje - elektronski :BLUEPRINT GENETICS OY KEILARANTA A-B 02150 ESPOP	EUR	840.00	0.00
13.12.2024	333667414				
13.12.2024	333667414	Provizija nalog za plaanje :333667414-EUR	EUR	10.23	0.00
13.12.2024	333667414	840			
13.12.2024	333667415	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,690.00	0.00
13.12.2024	333667415				
13.12.2024	333667415	Provizija nalog za plaanje :333667415-EUR	EUR	10.23	0.00
13.12.2024	333667415	1690			
13.12.2024	333667416	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,888.43	0.00
13.12.2024	333667416				
13.12.2024	333667416	Provizija nalog za plaanje :333667416-EUR	EUR	10.23	0.00
13.12.2024	333667416	1888.43			
13.12.2024	333667417	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 08950 BARCELONA	EUR	1,690.00	0.00
13.12.2024	333667417				
13.12.2024	333667417	Provizija nalog za plaanje :333667417-EUR	EUR	10.23	0.00
13.12.2024	333667417	1690			
13.12.2024	333667418	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,690.00	0.00
13.12.2024	333667418				
13.12.2024	333667418	Provizija nalog za plaanje :333667418-EUR	EUR	10.23	0.00
13.12.2024	333667418	1690			
13.12.2024	333667419	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	459.70	0.00
13.12.2024	333667419				

Filijala Banja Luka

051333392

Datum:
Date

13.12.2024

IZVOD broj: 132

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
13.12.2024	333667419	Provizija nalog za plaanje :333667419-EUR 459.7	EUR	10.23	0.00
13.12.2024	333667419				
13.12.2024	333667420	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	459.70	0.00
13.12.2024	333667420				
13.12.2024	333667420	Provizija nalog za plaanje :333667420-EUR 459.7	EUR	10.23	0.00
13.12.2024	333667420				
13.12.2024	333667421	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,155.32	0.00
13.12.2024	333667421				
13.12.2024	333667421	Provizija nalog za plaanje :333667421-EUR 1155.32	EUR	10.23	0.00
13.12.2024	333667421				
13.12.2024	333667422	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC A S ACIBADEM MAHALLESİ, TEKIN SOKAK NO. . ISTANBUL	EUR	11,150.00	0.00
13.12.2024	333667422				
13.12.2024	333667422	Provizija nalog za plaanje :333667422-EUR 11150	EUR	35.68	0.00
13.12.2024	333667422				
13.12.2024	333667423	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFTALMOLOGIJU RADOSLAVA GRUJIA 25 . BEOGRAD	EUR	126.00	0.00
13.12.2024	333667423				
13.12.2024	333667423	Provizija nalog za plaanje :333667423-EUR 126	EUR	10.23	0.00
13.12.2024	333667423				
Ukupan promet Total Debit/Credit			EUR	56,842.21	0.00
Novo stanje Closing balance			EUR		491,413.54
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

16.12.2024

IZVOD broj: 133

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		491,413.54
16.12.2024	333667923	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 126, referenca naloga za placanje: 333667423. Primalac: MILOŠ KLINIKA SPEC. BOL. ZA OFTALMO	EUR	17.00	0.00
16.12.2024	333667923				
16.12.2024	333668119	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 20000, referenca naloga za placanje: 333667406. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	35.00	0.00
16.12.2024	333668119				
16.12.2024	333668164	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 840, referenca naloga za placanje: 333667414. Primalac: BLUEPRINT GENETICS OY KEILARANTA A	EUR	10.00	0.00
16.12.2024	333668164				
16.12.2024	333668268	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1700, referenca naloga za placanje: 333667409. Primalac: VALMOD CENTAR.LOGOPEDIJA	EUR	10.00	0.00
16.12.2024	333668268				
16.12.2024	333668670	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1069, referenca naloga za placanje: 333667412. Primalac: "CE GAT" GMBH TUBINGEN PAUL-EHRLICH	EUR	5.50	0.00
16.12.2024	333668670				
16.12.2024	333668808	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 189, referenca naloga za placanje: 333667410. Primalac: MILOŠ KLINIKA SPECIJJALNA BOLNICA	EUR	17.00	0.00
16.12.2024	333668808				
16.12.2024	333668855	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 11150, referenca naloga za placanje: 333667422. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC A	EUR	17.00	0.00
16.12.2024	333668855				
16.12.2024	333669073	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5200, referenca naloga za placanje: 333667407. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
16.12.2024	333669073				
16.12.2024	333669413	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 6090, referenca naloga za placanje: 333667404. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
16.12.2024	333669413				
16.12.2024	333771208	2412161213C1691,66S103AZNA43480388320	EUR	0.00	1,691.66
16.12.2024	333771208	0//AZNA434803883200			

Filijala Banja Luka

051333392



Datum:
Date

16.12.2024

IZVOD broj: 133

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	145.50	1,691.66
		Novo stanje <i>Closing balance</i>	EUR		492,959.70
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

Filijala Banja Luka

051333392



Datum: 17.12.2024
Date

IZVOD broj: 134

Customer advice number

Raun - Valuta 5550000036647588-EUR

Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

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		492,959.70
17.12.2024	333668311	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 100, referenca naloga za placanje: 333667411. Primalac: ZENIT SP. BOLNICA ZA MIKROHIR.OKA	EUR	17.00	0.00
17.12.2024	333668311	Š			
		Ukupan promet <i>Total Debit/Credit</i>	EUR	17.00	0.00
		Novo stanje <i>Closing balance</i>	EUR		492,942.70
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

Filijala Banja Luka

051333392



Datum:
Date

23.12.2024

IZVOD broj: 135

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		492,942.70
23.12.2024	334594087	Nalog za plaanje - elektronski :BLUEPRINT GENETICS KEILARANTA A-B . ESPO	EUR	630.00	0.00
23.12.2024	334594087				
23.12.2024	334594087	Provizija nalog za plaanje :334594087-EUR 630	EUR	10.23	0.00
23.12.2024	334594087				
Ukupan promet Total Debit/Credit			EUR	640.23	0.00
Novo stanje Closing balance			EUR		492,302.47
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: 24.12.2024
Date

IZVOD broj: 136

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		492,302.47
24.12.2024	334598381	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 630, referenca naloga za placanje: 334594087. Primalac: BLUEPRINT GENETICS OY KEILARANTA A	EUR	10.00	0.00
24.12.2024	334598381				
24.12.2024	334681172	Nalog za plaanje - elektronski :UTR "A.M.R."ANDRIJA RADIVOJEVIC PR NIKOLE PAŠIA BB . 35250 RARACIN	EUR	140.00	0.00
24.12.2024	334681172				
24.12.2024	334681172	Provizija nalog za plaanje :334681172-EUR 140	EUR	10.23	0.00
24.12.2024	334681172				
24.12.2024	334681173	Nalog za plaanje - elektronski :UTR "A.M.R."ANDRIJA RADIVOJEVIC PR NIKOLE PAŠIA BB . 35250 RARACIN	EUR	140.00	0.00
24.12.2024	334681173				
24.12.2024	334681173	Provizija nalog za plaanje :334681173-EUR 140	EUR	10.23	0.00
24.12.2024	334681173				
24.12.2024	334681174	Nalog za plaanje - elektronski :UTR "A.M.R."ANDRIJA RADIVOJEVIC PR NIKOLE PAŠIA BB . 35250 RARACIN	EUR	70.00	0.00
24.12.2024	334681174				
24.12.2024	334681174	Provizija nalog za plaanje :334681174-EUR 70	EUR	10.23	0.00
24.12.2024	334681174				
Ukupan promet Total Debit/Credit			EUR	390.69	0.00
Novo stanje Closing balance			EUR		491,911.78
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

Filijala Banja Luka

051333392

Datum:
Date

25.12.2024

IZVOD broj: 137

Customer advice number

Raun - Valuta 555000036647588-EUR

Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

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		491,911.78
25.12.2024	334720929	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 140, referenca naloga za placanje: 334681173. Primalac: UTR "A.M.R."ANDRIJA RADIVOJEVIC PR	EUR	17.00	0.00
25.12.2024	334720929				
25.12.2024	334720974	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 70, referenca naloga za placanje: 334681174. Primalac: UTR "A.M.R."ANDRIJA RADIVOJEVIC PR	EUR	17.00	0.00
25.12.2024	334720974				
25.12.2024	334720996	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 140, referenca naloga za placanje: 334681172. Primalac: UTR "A.M.R."ANDRIJA RADIVOJEVIC PR	EUR	17.00	0.00
25.12.2024	334720996				
Ukupan promet Total Debit/Credit			EUR	51.00	0.00
Novo stanje Closing balance			EUR		491,860.78
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

Filijala Banja Luka

051333392



Datum:
Date

30.12.2024

IZVOD broj: 138

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		491,860.78
30.12.2024	335326938	Nalog za plaanje - elektronski :MLP SAGLIK HIZMETLERI AS ULUS SUBESI AHMED	EUR	48,000.00	0.00
30.12.2024	335326938	ADNAN SAYGUN CAD CANAN SOK NO5 ULUS BESIKTAS 34340 ISTANBUL			
30.12.2024	335326938	Provizija nalog za plaanje :335326938-EUR	EUR	115.20	0.00
30.12.2024	335326938	48000			
30.12.2024	335366887	3 Naplata naknade za racun	EUR	8.69	0.00
30.12.2024	335366887	5551000038612661			
Ukupan promet Total Debit/Credit			EUR	48,123.89	0.00
Novo stanje Closing balance			EUR		443,736.89
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

12.12.2024

IZVOD broj: 131

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		598,097.08
12.12.2024	333542904	Nalog za plaanje - elektronski :FLYWIRE PAYMENTS CORPORATION 141 TREMONT STREET, 10TH FLOOR MA 02111 BOSTON	EUR	49,722.00	0.00
12.12.2024	333542904				
12.12.2024	333542904	Provizija nalog za plaanje :333542904-EUR 49722	EUR	119.33	0.00
12.12.2024	333542904				
Ukupan promet Total Debit/Credit			EUR	49,841.33	0.00
Novo stanje Closing balance			EUR		548,255.75
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

Izvjestaj o promjenama na racunu
na dan: 03.12.2024

Izvod: 279

Fah:

Racun: 562-099-81438413-28

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 03.12.24 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.776,44	5622433895136482 4401219270002	55179022201960174401219270002071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-006-81127924-02 03.12.24 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.983,90	5622433895126253/2090 4403578070003	plata za 10/24 712173 03/12/24 03/12/24 0000000 002 0000000000
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.198,66	5622433895121644 4400965070004	55200015297352654400965070004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-00002668-05 03.12.24 JEDINSTVENI RACUN TREZO	0,00	1.164,91	5622433895146404 4400711050003	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 074 0000000000
562-100-80000177-30 03.12.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	1.080,78	5622433895139706 4400963610001	Fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 002
551-025-00005778-46 03.12.24 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA I TESLIC	0,00	646,10	5622433895121951 4400096630002	55102500005778464400096630002071217301112430 11241030000000000000000000 712173 01/11/24 30/11/24 0000000 103 0000000000
555-007-00015785-44 03.12.24 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	493,03	5622433895123165 4400930280006	55500700015785444400930280006071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80000822-35 03.12.24 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	357,38	5622433895126898 4400965310005	SREDSTVA SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
161-040-00028500-45 03.12.24 SLAVULJICA PETROL DOODONJI RUZEVIC BB	0,00	336,44	5622433895112971 4401293160006	16104000028500454401293160006071217301112430 11241030000000000000000000 712173 01/11/24 30/11/24 0000000 103 0000000000
555-300-00627301-56 03.12.24 SG KLEKOVACA POTOCI BB ISTOCNI DRVAR	0,00	333,00	5622433895163868 4400632340004	55530000627301564400632340004071217301122431 12241050000000000000000000 712173 01/12/24 31/12/24 0000000 105 0000000000
562-100-80000892-19 03.12.24 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	321,13	5622433895137751 4200281810026	ZA 11 / 2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-00002668-05 03.12.24 JEDINSTVENI RACUN TREZO	0,00	312,01	5622433895146783 4400684220007	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 074 0000000000
551-720-22039794-95 03.12.24 CODAXY DOO BANJA LUKABULEVAR SRPSKE VOJSKE 1	0,00	280,55	5622433895135895 4403228680003	55172022039794954403228680003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-162-11000530-89 03.12.24 PESTAN DOO GLAMOCANI LAKTASIRADE JANJUSA 73L	0,00	257,27	5622433895163532 4401164860000	56716211000530894401164860000071217303122403 12240560000000000000000000 712173 03/12/24 03/12/24 0000000 056 0000000000
194-141-00591011-09 03.12.24 EKO BOSANSKA POSAVINA DOOKULINA 92 74400	0,00	255,34	5622433895132355 Derwent4402666230006	19414100591011094402666230006071217301122431 12240270000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
562-007-00002622-46 03.12.24 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	251,06	5622433895106952/0 4400677870004	silodarnost 712173 03/12/24 03/12/24 0000000 074 0000000000
551-008-00004108-69 03.12.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	232,70	5622433895136771 4401135920001	55100800004108694401135920001071217301112430 112402500000009023000012 712173 01/11/24 30/11/24 0000000 025 9023000012
562-007-00002668-05 03.12.24 JEDINSTVENI RACUN TREZO	0,00	213,51	5622433895146643 4400721790005	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00513530-75 03.12.24 AD GRADITELJ TESLIC	0,00	189,50	5622433895151545 4401298710004	55500800513530754401298710004071217301102431 10241030000000000000000000000000 712173 01/10/24 31/10/24 0000000 103 0000000000
551-790-22208703-61 03.12.24 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA	0,00	185,93	5622433895121200 4403802300001	55179022208703614403802300001071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-006-00002923-65 03.12.24 OPSTINA RUDO BUDZET	0,00	181,36	5622433895125475 4401463770009	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 080 0000000000
562-099-00000708-19 03.12.24 SAVEZ SINDIKATA RS	0,00	168,93	5622433895142302 4400961910008	DOPRINOS ZQA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
562-009-00000073-29 03.12.24 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA	0,00	162,00	5622433895156959/0 148 754400237550008	DOPRINOSI 712173 01/11/24 30/11/24 0000000 119 0000000000
567-433-11000001-37 03.12.24 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BBLJUE	0,00	159,38	5622433895136249 4401739190001	56743311000001374401739190001071217301112430 11240610000000000000000000000000 712173 01/11/24 30/11/24 0000000 061 0000000000
562-099-80588979-43 03.12.24 FINANC DOO BULEVAR SRPSKE VOJSKE BR 15 LAM.D B	0,00	155,17	5622433895157934 4401577860008	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00319400-03 03.12.24 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	0,00	155,12	5622433895132925 4400690030007	16104500319400034400690030007071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81492886-54 03.12.24 GMP DOO BANJA LUKA KARADJORDJEVA BROJ 2 BANJ	0,00	153,07	5622433895143229 4404339960001	UPL DOPRINOSA SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
154-560-20117131-97 03.12.24 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	149,83	5622433895114676 4404223230006	15456020117131974404223230006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00000797-43 03.12.24 PRIVREDNA KOMORA RS BRANKA COPIKA 6 BANJA LUK	0,00	149,53	5622433895110103 4400926090006	FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 9002073220
567-353-11000092-95 03.12.24 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA	0,00	141,42	5622433895122542 4402568730009	56735311000092954402568730009071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
552-020-00022574-37 03.12.24 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZPATRIJARHA P	0,00	134,60	5622433895121322 4400963610028	55202000022574374400963610028071217301112430 112411900000000001102024 712173 01/11/24 30/11/24 0000000 119 0001102024
161-085-00110300-81 03.12.24 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA	0,00	131,98	5622433895113074 04401910540008	16108500110300814401910540008071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
194-106-03049001-45 03.12.24 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.	0,00	125,03	5622433895147053 4400872220006	19410603049001454400872220006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-321-11000034-91 03.12.24 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	123,96	5622433895163851 4401048870006	56732111000034914401048870006071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
552-016-00022310-55 03.12.24 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI	0,00	122,53	5622433895121398 4400963610001	55201600022310554400963610001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-00002668-05 03.12.24 JEDINSTVENI RACUN TREZO	0,00	116,89	5622433895146719 4401530470007	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.12.2024

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				
551-013-00000316-45 03.12.24 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	112,76	5622433895121583 4401167700003	55101300000316454401167700003071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
194-106-08002001-87 03.12.24 SMS SYSTEM d.o.o. DobojKaranovac bb 74317 Petrovo,BA	0,00	112,09	5622433895160450 4404441220004	19410608002001874404441220004071217303122403 122403800000000000000000011 712173 03/12/24 03/12/24 0000000 038 0000000011
551-033-00011591-63 03.12.24 GONCIN D.O.O. GRADISKAPUT SRPSKE VOJSKE 128 GRAD	0,00	110,18	5622433895150203 4401065530006	55103300011591634401065530006071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
552-005-00022298-48 03.12.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	104,78	5622433895121979 4400963610001	55200500022298484400963610001071217301122431 12241070000000000000000000 712173 01/12/24 31/12/24 0000000 107 0000000000
161-000-01282000-61 03.12.24 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 1978400	0,00	103,68	5622433895114978 4403013720004	16100001282000614403013720004071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
161-045-00147100-87 03.12.24 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	103,62	5622433895114275 4401715920009	16104500147100874401715920009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-008-00004108-69 03.12.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	98,87	5622433895136191 4401137380004	55100800004108694401137380004071217301112430 11240250000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
552-000-00003692-45 03.12.24 KONEL DOOCARA DUSANA 70 TRN586979	0,00	96,81	5622433895121477 4400824410006	55200000003692454400824410006071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
567-241-25000309-15 03.12.24 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	95,23	5622433895123675 4502404520008	56724125000309154502404520008071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-463-11000101-13 03.12.24 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS	0,00	94,69	5622433895151650 74403956360007	56746311000101134403956360007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-25000309-15 03.12.24 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	94,43	5622433895163305 4502404520008	56724125000309154502404520008071217301102430 10240020000000000000000000 712173 01/10/24 30/10/24 0000000 002 0000000000
161-045-00417100-37 03.12.24 PEKARA ILIC DOO DERVENTAVUKOVARSKA BB74400BA	0,00	90,99	5622433895161365 4402748630002	16104500417100374402748630002071217301112430 11240270000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
554-001-00002750-76 03.12.24 DRUS SA OGR ODG MB JOHOVAC COMERC GLAVICICE,	0,00	88,98	5622433895151232 (4400409940008	55400100002750764400409940008071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-010-00001762-54 03.12.24 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	87,83	5622433895166801 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-80871395-90 03.12.24 MASTER B.C. DOO BANJA LUKA	0,00	84,36	5622433895158132 4402107500001	fond solidarnosti za i novembar 712173 01/11/24 30/11/24 0000000 002 0000000000
567-353-11000236-51 03.12.24 BET GOLDEN DOO SRBAC11. NOVEMBRA BBSRBAC	0,00	78,70	5622433895163597 4404744470003	56735311000236514404744470003071217301112430 11240950000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-100-80000186-03 03.12.24 DN STIL DOO	0,00	77,44	5622433895125740 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 712173 01/11/24 30/11/24 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.12.2024

Izvod: 279

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00488634-27 03.12.24 PU OS NIKOLA TESLA BANJA LUKA	0,00	77,02	5622433895150416 4404591200001	55510000488634274404591200001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-01506400-41 03.12.24 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAD	0,00	70,12	5622433895112878 4403971320003	16100001506400414403971320003071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
161-045-00541500-93 03.12.24 MD PROM DOO GRADISKA PETRA MRKONJICA 1	0,00	69,84	5622433895113419 4401039020008	16104500541500934401039020008071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-00001589-92 03.12.24 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	67,05	5622433895137719 4400981780003	DOPRINOS ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
194-146-01089291-82 03.12.24 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA, BA	0,00	66,85	5622433895160451 4403466860001	19414601089291824403466860001071217301102430 11240080000000000000000000 712173 01/10/24 30/11/24 0000000 008 0000000000
562-012-81809089-03 03.12.24 LIHIC MONTAZA D.O.O.ROGATICA	0,00	65,33	5622433895111285 4405055980009	Solidarnost 712173 01/11/24 30/11/24 0000000 078 0000000000
562-099-81558929-96 03.12.24 STOLARIJA ZOKA SIPOVO DRAGAN GROZDIC S.P. SIPOV	0,00	65,00	5622433895125293/0 4511236540005	dop.za solidarnost 712173 01/07/24 31/12/24 0000000 102 0000000000
562-099-00004254-51 03.12.24 HOTEL PALAS A.D. BANJA LUKA	0,00	61,70	5622433895145142 4400836260000	LD 11/2024? 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00479433-82 03.12.24 KARPAS AMBALAZE DOO BANJA LUKA	0,00	60,55	5622433895150584 4403187040002	55510000479433824403187040002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00225400-24 03.12.24 PEKOTEKA QUI QUI RADONJIC VLADIMIRDANKA MITRC	0,00	58,05	5622433895147878 4503321950007	16104500225400244503321950007071217301112430 11240950000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
161-000-00633500-32 03.12.24 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU	0,00	57,21	5622433895112992 4400556650007	16100000633500324400556650007071217301112430 11240880000000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000
161-000-02713000-87 03.12.24 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP	0,00	56,63	5622433895114255 4404783610009	16100002713000874404783610009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-085-00036100-66 03.12.24 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	55,70	5622433895113290 4402019980001	16108500036100664402019980001071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
552-004-00020171-76 03.12.24 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	54,82	5622433895150136 4402621720002	55200400020171764402621720002071217301112430 11240850000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
562-010-00002075-85 03.12.24 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	53,52	5622433895145982 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81470890-82 03.12.24 STOLARIJA KIZIC MILORAD KIZIC S.P. MRKONJIC	0,00	51,90	5622433895116139/0 4510704020000	uplata posebnog doprinosa za solidarnost 712173 01/01/24 31/12/24 0000000 067 0000000000
551-008-00004108-69 03.12.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	51,01	5622433895136290 4401307130008	55100800004108694401307130008071217301112430 11240250000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
562-007-00002668-05 03.12.24 JEDINSTVENI RACUN TREZO	0,00	49,73	5622433895148106 4402665000007	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00669188-13 03.12.24 DIGITAL SHIFT D.O.O.	0,00	49,00	5622433895163547 4405315560009	55510000669188134405315560009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-105-11200084-87 03.12.24 KORPA DOO SARAJEVO	0,00	47,50	5622433895113352 4202498110041	13410511200084874202498110041071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
567-241-11001435-02 03.12.24 ZU AS DENT DR STAJCIC BANJA LUKABANJA LUKABAN.	0,00	46,38	5622433895163767 4404912870004	56724111001435024404912870004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-00000135-40 03.12.24 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	46,22	5622433895111832/0	upl nakn fond sol xi/24 712173 01/11/24 30/11/24 0000000 005 0000000000
555-010-00276966-17 03.12.24 BOLETUS RS DOO FOCA	0,00	45,84	5622433895136320 4401410140003	55501000276966174401410140003071217301112430 11240310000000000000000000 712173 01/11/24 30/11/24 0000000 031 0000000000
551-460-22115580-41 03.12.24 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC	0,00	45,57	5622433895121195 4500305800004	55146022115580414500305800004071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
161-045-00191900-32 03.12.24 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK	0,00	45,37	5622433895114717 4501966310000	16104500191900324501966310000071217301102431 10240740000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
161-045-00627500-16 03.12.24 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA'	0,00	44,13	5622433895112977 4403324300009	16104500627500164403324300009071217330112430 11240750000000000000000000 712173 30/11/24 30/11/24 0000000 075 0000000000
567-241-25001628-35 03.12.24 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	0,00	42,88	5622433895163210 4511279940007	56724125001628354511279940007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80831072-03 03.12.24 VODOVOD AD CELINAC	0,00	42,72	5622433895137936 4403058660002	Solidarnost 712173 01/11/24 30/11/24 0000000 025
338-440-22528639-43 03.12.24 BELE GROUP D.O.O. BRCKO DISTRICERIK BB BRCKO DIS	0,00	42,21	5622433895161099 4600480450010	3384402252863943600480450010071217301112430 11240130000000000000000011 712173 01/11/24 30/11/24 0000000 013 0000000011
562-011-00001106-33 03.12.24 D.O.O. VD SISTEM MODRICA	0,00	40,32	5622433895145549 4402059180008	Poseban doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 064 0000000000
562-099-81551798-52 03.12.24 CODEBLUESTUDIO DOO	0,00	40,26	5622433895128452 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-03089300-73 03.12.24 ROCKSTER DOORADE JANUSA 7778250LAKTASI063 824 314405073700005	0,00	38,60	5622433895146886 314405073700005	16100003089300734405073700005071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
134-105-11200084-87 03.12.24 KORPA DOO SARAJEVO	0,00	38,57	5622433895113349 4202498110041	13410511200084874202498110041071217301082431 08240020000000000000000008 712173 01/08/24 31/08/24 0000000 002 0000000008
567-443-11000626-97 03.12.24 ALIVITPHARM DOO LJUBINJECRNOGORSKI PUT BB LJUE	0,00	38,18	5622433895135318 4401391410002	56744311000626974401391410002071217301112430 11240610000000000000000000 712173 01/11/24 30/11/24 0000000 061 0000000000
567-323-11000133-84 03.12.24 MM KONSTRUKTOR DOO GRADISKAVIDOVDANSKA BB-	0,00	36,48	5622433895163518 4402972600003	56732311000133844402972600003071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-21332027-23 03.12.24 BYTEK NEMANJA DJUKIC SP RAVNO POLJERAVNO POLJ	0,00	36,25	5622433895121852 4513295110009	55200021332027234513295110009071217301112430 11241090000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
572-266-00002544-49 03.12.24 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	36,16	5622433895151117 4504837460002	57226600002544494504837460002071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
555-200-00610275-65 03.12.24 FIRMA-MG	0,00	35,70	5622433895150587 4512899270008	55520000610275654512899270008071217301012431 12240670000000000000000000 712173 01/01/24 31/12/24 0000000 067 0000000000
552-000-19897664-95 03.12.24 NEW NETS DOOMILOSA OBILICA BB NEVESINJE	0,00	33,37	5622433895150359 4403777190000	55200019897664954403777190000071217301102431 10240690000000000000000000 712173 01/10/24 30/11/24 0000000 069 0000000000
552-015-00002040-95 03.12.24 GLIGA COMMERCE DOOMLADINSKA 122 JAKUPOVCI L	0,00	33,27	5622433895122078 4401176950004	55201500002040954401176950004071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
551-064-00016153-87 03.12.24 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN	0,00	33,24	5622433895136184 4500565030008	55106400016153874500565030008071217301112430 11240270000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
552-000-20068817-57 03.12.24 KUCA NJEGE SANDIC USZS PRNJAVORDOLINE BB PRNJA	0,00	33,11	5622433895135146 4404079870003	55200020068817574404079870003071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	33,01	5622433895121752 4400965070217	55200015297352654400965070217071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00004600-11 03.12.24 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	32,20	5622433895112887 4400800580008	16104500004600114400800580008071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-008-00000701-37 03.12.24 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	32,12	5622433895149148/0 4401372620004	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 006 0000000000
562-005-81707144-49 03.12.24 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MC	0,00	31,50	5622433895153978 4403793980002	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/11/24 30/11/24 0000000 064 0000000000
194-110-02788001-59 03.12.24 DOBRO-KOMERC DOOPUT PAVLOVICA MOST BB 76300 B	0,00	31,44	5622433895132127 4400374540001	19411002788001594400374540001071217301112430 112400500000000000000112024 712173 01/11/24 30/11/24 0000000 005 0000112024
161-000-01206500-66 03.12.24 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB	0,00	31,30	5622433895113943 4405736600006	16100001206500664509222940006071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-00011036-75 03.12.24 DIJK-TRADE DOO PETOSEVCI - LAKTASI	0,00	31,26	5622433895166215 4401106310008	SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 056
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	31,06	5622433895121848 4400965070241	55200015297352654400965070241071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-491-11000053-46 03.12.24 MIG-TRANS DOO PALEPALEPALE	0,00	30,44	5622433895136426 4400573660008	56749111000053464400573660008071217301112430 11240890000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
555-100-00244542-50 03.12.24 FOOD PET PLUS SP BANJA LUKA	0,00	30,40	5622433895136590 4506837020005	55510000244542504506837020005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-001-00002715-61 03.12.24 TIFFANY PRODUCTION DOO ROGATICA	0,00	30,09	5622433895165767 4400614010005	POSEBAN DOPRINOS ZA SOLIDARNOST 11/2024 712173 01/11/24 30/11/24 0000000 078 0000000000
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110	0,00	29,97	5622433895121908 4400965070110	55200015297352654400965070110071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-085-00108600-40 03.12.24 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	29,97	5622433895113332 4506158470000	16108500108600404506158470000071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
161-000-01734400-85 03.12.24 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154744804404121400004	0,00	29,57	5622433895132577 4404121400004	16100001734400854404121400004071217301112430 112406600000000000000000 712173 01/11/24 30/11/24 0000000 066 0000000000
555-200-00480512-93 03.12.24 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	29,43	5622433895122729 4404184310005	55520000480512934404184310005071217301112430 112406700000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
161-025-00132800-26 03.12.24 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	29,14	5622433895113636 4209620460002	16102500132800264209620460002071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-120-80008956-67 03.12.24 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	28,90	5622433895131823 4401215950009	PLATE 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-81225087-97 03.12.24 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	28,73	5622433895145644 4401196390005	doprinosi za solidarnost 712173 01/12/24 01/12/24 0000000 067
562-010-00002021-53 03.12.24 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	28,56	5622433895156272/0 4401023700009	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 008 0000000000
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070489	0,00	28,53	5622433895121243 4400965070489	55200015297352654400965070489071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-00000011-22 03.12.24 RUDPROM DOO PRIJEDOR	0,00	28,00	5622433895126993 4400671750007	Doprinos za solidarnost za XII/2024. 712173 01/12/24 31/12/24 0000000 074 9074014268
199-056-00540892-32 03.12.24 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	27,94	5622433895114001 4502651880009	19905600540892324502651880009071217301112430 1124002000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
562-099-81565547-30 03.12.24 FRIZERSKO-KOZMETICKI SALON STUDIO VANJA RADIC4503160920005	0,00	27,84	5622433895138894/0 4503160920005	UPLA POSEB DOP ZA SOLIDARNOST 712173 01/12/04 31/12/24 0000000 067 0000000000
562-100-80000003-67 03.12.24 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	27,70	5622433895139576/0 4401185600008	DOLID 712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-80347156-49 03.12.24 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007	0,00	27,57	5622433895154776/0 4402602770007	SR3DSTVA SOLIDARNOSTI 712173 03/12/24 03/12/24 0000000 002 0000000000
551-720-22835219-20 03.12.24 RATKOVIC SP GORAN RATKOVIC LAKTASILJEVCANSKA4504535370004	0,00	27,12	5622433895121936 4504535370004	55172022835219204504535370004071217301012431 122405600000000000000000 712173 01/01/24 31/12/24 0000000 056 0000000000
161-000-03060300-64 03.12.24 SFS DOOII KULJANSKA 197810IBANJA LUKA065 257 375 4404596340006	0,00	27,08	5622433895132858 4404596340006	16100003060300644404596340006071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-011-00002381-88 03.12.24 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	26,72	5622433895134178 4400199010002	SOLIDARNOST NA PLATU ZA 11/24 712173 01/11/24 30/11/24 0000000 064 0000000000
Prethodno stanje	2.042.341,90	Ukupno potrazuje	25.007,30	Stanje racuna
	0,00			2.067.349,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00576700-29 03.12.24 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	26,66	5622433895114381 112702604401190860000	16104500576700294401190860000071217301112430 11240670000000000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
551-730-22003525-63 03.12.24 OGO SENSE DOO BANJA LUKALAZARICKA 35 BANJA LU	0,00	26,63	5622433895151403 4402883760005	55173022003525634402883760005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81692012-49 03.12.24 R.T.S METAL DOO MODRICA	0,00	26,27	5622433895142805 4402057130003	SOLIDARNOST XI/24 712173 01/11/24 30/11/24 0000000 064 0000000000
161-045-00588300-52 03.12.24 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K	0,00	26,09	5622433895147937 4402147550001	16104500588300524402147550001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81755829-29 03.12.24 DD INOX-PRO D.O.O	0,00	25,68	5622433895125832 4404927710003	solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 075
567-303-25000487-32 03.12.24 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E	0,00	25,50	5622433895123053 44502091990008	56730325000487324502091990008071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
562-099-00003434-86 03.12.24 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAD	0,00	25,48	5622433895127826/0 4401326190003	solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
572-336-00000944-61 03.12.24 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP	0,00	25,22	5622433895151323 4401214390000	57233600000944614401214390000071217301102431 10240750000000000000000000000000 712173 01/10/24 31/10/24 0000000 075 0000000000
562-011-00002492-46 03.12.24 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	25,13	5622433895156349/0 4400189560004	sredstva solidarnosti za 11/2024 712173 01/11/24 30/11/24 0000000 064 0000000000
551-460-22042052-47 03.12.24 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	24,72	5622433895150532 4404075450000	55146022042052474404075450000071217301102431 10241030000000000000000000000000 712173 01/10/24 31/10/24 0000000 103 0000000000
562-100-80000985-31 03.12.24 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	24,49	5622433895125010 4400910500000	POSEBAN DOPRINOS ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00381007-92 03.12.24 UZS CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE	0,00	24,13	5622433895122740 4404280030005	55510000381007924404280030005071217301102431 10240020000000000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
555-700-00485538-91 03.12.24 MEGA KOP D.O.O.	0,00	24,00	5622433895163982 4404584920007	55570000485538914404584920007071217301112430 11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
199-056-00546027-50 03.12.24 EURO ZNAK D.O.O., BRACE PISTELJICA I	0,00	23,59	5622433895113667 4401303060005	19905600546027504401303060005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-321-11000059-16 03.12.24 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	23,53	5622433895163169 4403489560005	56732111000059164403489560005071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-007-81710151-48 03.12.24 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	23,12	5622433895144706 4512268440009	Uplata doprinosa za solidarnost Novembar, 2024 712173 01/11/24 30/11/24 0000000 135 0000000000
562-099-81513236-17 03.12.24 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR	0,00	23,07	5622433895128520/0 4404410180004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 075 0000000000
567-352-25000008-38 03.12.24 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ	0,00	23,06	5622433895163180 4503331590009	56735225000008384503331590009071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000153-25 03.12.24 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB440318330000	0,00	23,04	5622433895136240	56732111000153254403183300000071217303122403 12240080000000000000000000000000 712173 03/12/24 03/12/24 0000000 008 0000000000
567-321-25000173-92 03.12.24 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	23,00	5622433895163160	56732125000173924508992090004071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-162-11002512-60 03.12.24 GEO-CENTAR DOO BANJA LUKAVRBASKI PUT 18/BBANJ.4401661490003	0,00	23,00	5622433895135338	56716211002512604401661490003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-81772630-17 03.12.24 MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAV 4404994580009	0,00	22,79	5622433895106062/0	0.25?NETO DOPR 11/24 712173 01/11/24 30/11/24 0000000 116 9100006783
551-008-00004108-69 03.12.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401473810009	0,00	22,71	5622433895136298	55100800004108694401473810009071217301112430 11240250000000000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
161-000-02221400-02 03.12.24 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006	0,00	22,70	5622433895160756	16100002221400024404470240006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-012-81365560-41 03.12.24 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002	0,00	22,60	5622433895115444	Sredstva solidarnosti 712173 01/11/24 30/11/24 0000000 094 0000000000
161-045-00670000-71 03.12.24 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	22,47	5622433895132684	16104500670000714400110720001071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-241-11000103-21 03.12.24 GTR SERVICE DOO BANJA LUKAPETRA PECIJE 83BANJA 4403144310006	0,00	22,23	5622433895151983	56724111000103214403144310006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-041-00022299-27 03.12.24 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341 BRATUN/4504053460006	0,00	22,22	5622433895122016	55204100022299274504053460006071217301112430 11240150000000000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
567-253-11000052-71 03.12.24 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A .4403150390003	0,00	22,05	5622433895135677	56725311000052714403150390003071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-012-81596960-70 03.12.24 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR/4404598630001	0,00	21,90	5622433795087843	Doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 088 0000000000
194-110-92177001-35 03.12.24 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006	0,00	21,11	5622433895146867	19411092177001354402905910006071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-00002580-29 03.12.24 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR/4401140090009	0,00	21,11	5622433895128970/0	dopr za solidarnost LD XI 2024 712173 01/11/24 30/11/24 0000000 056 0000000000
161-000-03153000-63 03.12.24 ZU SPECIJALNA BOLNICA APOLON BIJELKRALJA DRAGU4405131750000	0,00	21,06	5622433895161351	16100003153000634405131750000071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
572-246-00007131-72 03.12.24 BALKAN GLOBAL DOO BIJELJINA Trg Djenerala Drazje Miha 4403352000002	0,00	20,96	5622433895135912	57224600007131724403352000002071217303122403 12240050000000000000000000000000 712173 03/12/24 03/12/24 0000000 005 0000000000
572-266-00003100-30 03.12.24 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	20,75	5622433895151109	57226600003100304508696100002071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 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 Podaci za uplate javnih prihoda	Svrha doznake
161-000-02532300-54 03.12.24 ZR DZONIPLAST VL NIKICA MRDJENOVICINDUSTRIJSKA4511656910002	0,00	20,54	5622433895114428	16100002532300544511656910002071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
552-003-00019639-72 03.12.24 KOCKICA I INVESTITOR STEFAN VUKOVICVL. GACINOV4503644700000	0,00	20,43	5622433895135118	55200300019639724503644700000071217301112430 11240060000000000000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
562-007-00002668-05 03.12.24 JEDINSTVENI RACUN TREZO	0,00	20,38	5622433895146654	JAVNI PRIHODI RS 4400683920005 712173 01/11/24 30/11/24 0000000 074 0000000000
552-014-00011654-14 03.12.24 AUDIO BM DOOMITROPOLITA G.NIKOLAJEVICA 20C GR/4401085210008	0,00	20,34	5622433895151407	55201400011654144401085210008071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-363-25000212-51 03.12.24 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ4508698730003	0,00	20,21	5622433895152009	56736325000212514508698730003071217301102431 10240740000000000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
194-106-01115001-87 03.12.24 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 E4404471300002	0,00	20,06	5622433895115122	19410601115001874404471300002071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-11000898-61 03.12.24 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1ABANJ/4404086140002	0,00	20,05	5622433895136530	56724111000898614404086140002071217303122403 12240020000000000000000000000000 712173 03/12/24 03/12/24 0000000 002 0000000000
161-000-00608200-78 03.12.24 COMTRADE SYSTEM INTEGRATION DOO SARDZEMALA 4201204010013	0,00	19,83	5622433895132054	1610000608200784201204010013071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81486624-22 03.12.24 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.4404357270004	0,00	19,68	5622433895108758/0	solidarnost 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
555-200-00650645-11 03.12.24 KOVACKA RADNJA MRKONJIC GRAD NADA MILANOVIC4513390960001	0,00	19,52	5622433895123438	5552000650645114513390960001071217301052431 12240670000000000000000000000000 712173 01/05/24 31/12/24 0000000 067 0000000000
562-007-81647012-24 03.12.24 M.E.S. DOO KOZARAC PRIJEDOR	0,00	19,36	5622433895124720	Doprinos za solidarnost 4404701400001 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-03311100-93 03.12.24 LIMAR AS TOMIC ANDREA TOMIC SP DERVLUG 51	0,00	19,36	5622433895113690	16100003311100934513421190005071217301042431 12240270000000000000000000000000 712173 01/04/24 31/12/24 0000000 027 0000000000
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225	0,00	19,33	5622433895121633	55200015297352654400965070225071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-002-81320293-47 03.12.24 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	19,18	5622433895160151/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/24 31/10/24 0000000 075 0000000000
552-000-00003788-48 03.12.24 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	19,07	5622433895136059	55200000003788484401182840008071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-00002923-65 03.12.24 OPSTINA RUDO BUDZET	0,00	18,94	5622433895144608	JAVNI PRIHODI RS 4401463340004 712173 01/11/24 30/11/24 0000000 080 0000000000
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144	0,00	18,84	5622433895121773	55200015297352654400965070144071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.042.341,90	0,00	25.007,30		2.067.349,20

Racun: 562-099-81438413-28

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 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	18,59	5622433895121639	55200015297352654400965070012071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070128	0,00	18,52	5622433895121833	55200015297352654400965070128071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-81546565-83 03.12.24 SIPKA PREDUZETNICKA RADNJA S.P. MLADEN SIPKA PR 4510081200001	0,00	18,44	5622433895129801	uplata sred.solid. na ld 11/24 712173 01/11/24 30/11/24 0000000 074 0000000000
562-007-81420566-71 03.12.24 ROBUSTOX DIZAJN ZANATSKA RADNJA S.P. MIROSLAV 4510448350005	0,00	18,32	5622433895110891	Fond solidarnosti 712173 01/11/24 30/11/24 0000000 074 0000000000
562-007-00002668-05 03.12.24 JEDINSTVENI RACUN TREZO	0,00	18,12	5622433895146452 4400711050003	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 074 0000000000
562-009-81226388-22 03.12.24 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR 4403789520005	0,00	18,08	5622433895126453	FOND SOLIDARNOSTI 11/2024 712173 01/11/24 30/11/24 0000000 097 0000000000
562-099-80774537-52 03.12.24 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC 4507289430000	0,00	18,04	5622433895142070/0	DOPRINOS 11/2024 PLATA RS DOPRINOS SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81715679-05 03.12.24 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJA 4512295410006	0,00	18,03	5622433895111879	Sredstva solidarnosti 712173 01/11/24 30/11/24 0000000 002 0000000000
555-002-00504031-57 03.12.24 XXX D.O.O. PALE	0,00	18,00	5622433895163795 4403188870009	55500200504031574403188870009071217301112430 11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
562-009-81177706-83 03.12.24 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	17,60	5622433895137933/0	SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 015 0000000000
161-045-00173900-03 03.12.24 M Z TIM DOO BANJA LUKA 16 KRAJISKA N O U BRIGADE 4401713630003	0,00	17,58	5622433895147235	16104500173900034401713630003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-009-80866539-56 03.12.24 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P. K 4507524450005	0,00	17,51	5622433895128702/0	DOPR ZA LIJECENJE DJECE 11/24 712173 01/11/24 30/11/24 0000000 119 0000000000
562-006-00002923-65 03.12.24 OPSTINA RUDO BUDZET	0,00	17,32	5622433895125451 4402572840005	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 080 0000000000
551-008-00021520-19 03.12.24 SBS DOO CELINACMARKOVAC BB CELINAC N	0,00	17,29	5622433895121599 4401778500000	55100800021520194401778500000071217301122431 12240250000000000000000000000000 712173 01/12/24 31/12/24 0000000 025 0000000000
161-045-00124600-75 03.12.24 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC 4400864980000	0,00	17,19	5622433895147760	16104500124600754400864980000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81664248-68 03.12.24 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 7804404709720005	0,00	17,15	5622433895134707/0	FOND SOLID 10/24 712173 03/12/24 03/12/24 0000000 002 0000000000
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195	0,00	17,12	5622433895121757	55200015297352654400965070195071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81740893-23 03.12.24 IKM PLAST DOO LAKTASI	0,00	16,94	5622433895110326 4404915030007	Doprinos fond solidarnosti 11/2024 712173 01/11/24 30/11/24 0000000 056 0000000000
572-336-00000058-03 03.12.24 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT. 4504969290009	0,00	16,90	5622433895163287	57233600000058034504969290009071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 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				
562-007-81658496-07	0,00	16,87	5622433895125805/0	OBUST NA PLATU 11/24
03.12.24 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV			4511918110002	712173 03/12/24 03/12/24 0000000 074 0000000000
567-253-11000020-70	0,00	16,59	5622433895151771	56725311000020704402544550000071217301112430
03.12.24 ALUROL DOO23.april 12 Trn23.april 12 Trn			4402544550000	712173 01/11/24 30/11/24 0000000 056 0000000000
551-720-22625428-57	0,00	16,50	5622433895122081	55172022625428574403596210009071217301112430
03.12.24 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC			4403596210009	712173 01/11/24 30/11/24 0000000 053 0000000006
161-085-00081800-27	0,00	16,37	5622433895114879	16108500081800274500817960003071217301112430
03.12.24 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB			4500817960003	712173 01/11/24 30/11/24 0000000 119 0000000000
161-000-02805600-95	0,00	16,29	5622433895113140	16100002805600954512316600005071217301112430
03.12.24 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF			4512316600005	712173 01/11/24 30/11/24 0000000 002 0000000000
552-006-15099313-54	0,00	16,27	5622433895122018	55200615099313544403328980004071217301112430
03.12.24 SIPOVAC DOO NEVESINJEODZAK NEVESINJE			4403328980004	712173 01/11/24 30/11/24 0000000 069 0000000000
552-030-00024176-76	0,00	16,26	5622433895121352	55203000024176764403193440004071217301112430
03.12.24 DR.NJEZIC ZUALEJA SVETOG SAVE 27 BANJA LUKA0512			4403193440004	712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-00001312-46	0,00	16,15	5622433895149331/0	SOLIDARNOST
03.12.24 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7			4401053440001	712173 01/11/24 30/11/24 0000000 008 0000000000
552-000-15297352-65	0,00	16,13	5622433895121632	55200015297352654400965070390071217301112430
03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070390	712173 01/11/24 30/11/24 0000000 002 0000000000
567-463-25000432-20	0,00	16,03	5622433895136749	56746325000432204507715980004071217301112430
03.12.24 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ			4507715980004	712173 01/11/24 30/11/24 0000000 075 0000000000
552-000-15297352-65	0,00	15,95	5622433895121707	55200015297352654400965070047071217301112430
03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070047	712173 01/11/24 30/11/24 0000000 002 0000000000
562-011-00002435-23	0,00	15,90	5622433895107937	solidarnost
03.12.24 HEMO PRAL DOO MODRICA			4400198550003	712173 01/11/24 30/11/24 0000000 064 0000000000
572-276-00004770-59	0,00	15,82	5622433895123164	57227600004770594510504790005071217301112430
03.12.24 BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEVC			4510504790005	712173 01/11/24 30/11/24 0000000 088 0000000000
161-045-00022800-22	0,00	15,75	5622433895114046	16104500022800224400685460001071217301102431
03.12.24 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB			4400685460001	712173 01/10/24 31/10/24 0000000 074 0000000000
552-000-15297352-65	0,00	15,66	5622433895121907	55200015297352654400965070292071217301112430
03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070292	712173 01/11/24 30/11/24 0000000 002 0000000000
554-029-00000020-07	0,00	15,64	5622433895135263	55402900000020074404819820005071217303122403
03.12.24 STRUCTOR DOO, SAVE MRKALJA BROJ 2, BANJA L, SAVI			4404819820005	712173 03/12/24 03/12/24 0000000 002 0000000000
161-000-02745200-02	0,00	15,57	5622433895113146	16100002745200024404833140009071217301112430
03.12.24 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 36C			4404833140009	712173 01/11/24 30/11/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.12.2024

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				
555-002-00152698-54 03.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	15,50	5622433895135853 4400632340004	55500200152698544400632340004071217303122403 122402300000009999999999 712173 03/12/24 03/12/24 0000000 023 9999999999
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	15,49	5622433895121772 4400965070179	55200015297352654400965070179071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063	0,00	15,47	5622433895121708 4400965070063	55200015297352654400965070063071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-300-00110074-28 03.12.24 TEPIC DOO DERVENTA	0,00	15,44	5622433895150261 4400141950005	55530000110074284400141950005071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
572-106-00017846-07 03.12.24 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L.4404944990001	0,00	15,41	5622433895123448 4404944990001	57210600017846074404944990001071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-011-00002437-17 03.12.24 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7444400183870001	0,00	15,29	5622433895141898/0 4400183870001	DOP ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 064 0000000000
562-007-00002215-06 03.12.24 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	15,02	5622433895159842 4501939000007	uplata doprinosa za solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 074 0000000000
567-463-25000366-24 03.12.24 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009	0,00	15,00	5622433895136714 4508117860009	56746325000366244508117860009071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
572-336-00005610-31 03.12.24 MEDIAMARKET VLADIMIR BUDAK SP PRNJA VORNOVA4508302410001	0,00	14,68	5622433895151362 4508302410001	57233600005610314508302410001071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-003-81791666-42 03.12.24 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004	0,00	14,67	5622433895137647/0 4405005020004	upl solid 712173 03/12/24 03/12/24 0000000 005 0000000000
562-099-80653656-12 03.12.24 MD FISCH DOO BANJA LUKA	0,00	14,38	5622433895161617 4402787450003	Uplata doprinosa 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-01767200-43 03.12.24 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	14,36	5622433895113615 4404149670007	16100001767200434404149670007071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
567-241-11000753-11 03.12.24 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B4403925990002	0,00	14,32	5622433895163363 4403925990002	56724111000753114403925990002071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00004259-45 03.12.24 JAVNI PREVOZ S TRANSPORT SLOBODAN NINIC, GORNJ4509941980001	0,00	14,32	5622433895150169 4509941980001	57226600004259454509941980001071217301112430 112408100000000000000000 712173 01/11/24 30/11/24 0000000 081 0000000000
567-363-25000406-51 03.12.24 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	14,27	5622433895123463 4510074760000	56736325000406514510074760000071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-483-25000239-07 03.12.24 AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC4504350750005	0,00	14,24	5622433895135328 4504350750005	56748325000239074504350750005071217301112430 112408500000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
562-099-81041316-62 03.12.24 SERGIO S- MILAN SURLAN SP B LUKA IVE LOLE RIBAR4504442790003	0,00	14,10	5622433895152087/0 4504442790003	POREZ 712173 01/07/24 31/12/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.042.341,90	0,00	25.007,30		2.067.349,20

Racun: 562-099-81438413-28

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 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070233	0,00	14,10	5622433895121721	55200015297352654400965070233071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-80716996-61 03.12.24 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B 4402912020008	0,00	14,00	5622433895128631/0	solidarnost 712173 01/11/24 30/11/24 0000000 074 0000000000
555-100-00528866-96 03.12.24 MASTER INZENJERING DOO PETE KOZARSKE BRIGADE 54403800430005	0,00	13,91	5622433895135938	55510000528866964403800430005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
199-562-00513217-63 03.12.24 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	13,88	5622433895161332	19956200513217634403194090007071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101	0,00	13,87	5622433895121839	55200015297352654400965070101071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
554-001-00000061-92 03.12.24 Stevic-Semberija D.o.o, Velika Obarska BBBIJELJINABIJELJIN 4400308320009	0,00	13,84	5622433895151149	55400100000061924400308320009071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81324973-72 03.12.24 BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I 4404012530003	0,00	13,81	5622433895140630	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
567-253-11000211-79 03.12.24 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI 4404754860004	0,00	13,81	5622433895135765	56725311000211794404754860004071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-010-00000448-19 03.12.24 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G14502779330001	0,00	13,80	5622433895154725/0	DOP SOLIDAR 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
572-286-00004369-93 03.12.24 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T 4507881560005	0,00	13,79	5622433895162897	57228600004369934507881560005071217301112430 11241190000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
571-030-00000891-97 03.12.24 PU KLUB ZA DJECU JELENKO BIJELJINARACANSKA 32, E 4404311870007	0,00	13,74	5622433895136222	57103000000891974404311870007071217301102431 10240050000000000000000000000000 712173 01/10/24 31/10/24 0000000 005 0000000000
567-323-11000169-73 03.12.24 DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISK 4402804720001	0,00	13,73	5622433895163162	56732311000169734402804720001071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-363-11000224-82 03.12.24 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ 4403235970009	0,00	13,64	5622433895122947	56736311000224824403235970009071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-570-25000127-57 03.12.24 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE 4512841350001	0,00	13,63	5622433895151261	56757025000127574512841350001071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
562-099-00000698-49 03.12.24 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUK 4400811780009	0,00	13,61	5622433895110539	PLATA ZA 11/82024-OBUSTAVE NA IME FONDA SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
554-001-00004355-14 03.12.24 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK 4508152340000	0,00	13,60	5622433895121421	55400100004355144508152340000071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-000-02016300-31 03.12.24 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	13,57	5622433895131982	16100002016300314404317050001071217301112430 11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000301-15 03.12.24 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATR	0,00	13,55	5622433895122527 4510428910004	56748325000301154510428910004071217301102431 10240850000000000000000000 712173 01/10/24 31/10/24 0000000 085 0000000000
555-100-00478234-90 03.12.24 BKTEX DOO BANJA LUKA	0,00	13,49	5622433895151720 4404573480005	55510000478234904404573480005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-100-80000788-40 03.12.24 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	13,46	5622433895120219	FOND ZA DIJ.I LIJ.DJECE 11-2024 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209	0,00	13,40	5622433895121640 4400965070209	55200015297352654400965070209071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-226-00003158-70 03.12.24 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	13,17	5622433895135865	57222600003158704510954050001071217301102431 10240270000000000000000000 712173 01/10/24 31/10/24 0000000 027 0000000000
562-012-00002362-96 03.12.24 MERMER UKRAS D.O.O LJUBOSTA BB 71420 PALE	0,00	13,16	5622433895109682 4400579430004	SREDSTVA SOLIRADRNOСТИ 712173 01/11/24 30/11/24 0000000 089 0000000000
551-720-22041834-86 03.12.24 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC4510122670000	0,00	13,16	5622433895135272 4510122670000	55172022041834864510122670000071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81602254-04 03.12.24 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	13,07	5622433895165585/0 4404611160001	sol 712173 01/11/24 30/11/24 0000000 008 0000000000
154-460-20072710-35 03.12.24 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C 4227889570023	0,00	12,92	5622433895147019 4227889570023	15446020072710354227889570023071217301112430 112400200000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152	0,00	12,88	5622433895121763 4400965070152	55200015297352654400965070152071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00618515-33 03.12.24 MATOSS COSMETICS D.O.O. BANJA LUKA	0,00	12,86	5622433895135652 4405079570006	55510000618515334405079570006071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81831952-95 03.12.24 RESOLVER SYS DOO	0,00	12,81	5622433895143480 4405111480006	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	12,79	5622433895121723 4400965070381	55200015297352654400965070381071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-11001119-77 03.12.24 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII 44403407690003	0,00	12,71	5622433895123639 44403407690003	56724111001119774403407690003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-025-00132800-26 03.12.24 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	12,60	5622433895113635 4209620460002	16102500132800264209620460002071217301112430 11240880000000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000
338-100-22007514-45 03.12.24 HANSA-FLEX DOO MOSTARPUT ZA ALUMINJ BB MOSTA 4227202790061	0,00	12,55	5622433895113744 4227202790061	33810022007514454227202790061071217301112430 11240270000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
562-099-81558744-69 03.12.24 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	12,54	5622433895138742 4404517060001	Fond solidarnosti 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00012078-53 03.12.24 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	12,49	5622433895139350/0 4502275450006	sredst solidarnosti 712173 01/11/24 30/11/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 03.12.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080	0,00	12,45	5622433895121841	55200015297352654400965070080071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-106-00016073-88 03.12.24 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA 4505957650006	0,00	12,38	5622433895162557	57210600016073884505957650006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-100-80005932-31 03.12.24 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001	0,00	12,29	5622433895143550/0	11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
554-004-00000186-55 03.12.24 COMPANI TOMIC DOO, SRPSKA 85BANJA LUKABANJA LI4400933540009	0,00	12,27	5622433895122456	55400400000186554400933540009071217301102431 10240020000000000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
562-007-00002668-05 03.12.24 JEDINSTVENI RACUN TREZO	0,00	12,27	5622433895146677	JAVNI PRIHODI RS 4400717840006 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81794751-51 03.12.24 EKOSEN DOO BANJA LUKA	0,00	12,25	5622433895144519	Doprinosi solidarnosti 0,4? 4405031450009 712173 01/11/24 30/11/24 0000000 002
562-099-81083354-48 03.12.24 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	12,12	5622433895109620	Dop solidarnosti za djecu 4508439390008 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80235114-70 03.12.24 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.4505172170004	0,00	12,11	5622433895138838/0	sred solid 712173 01/12/24 31/12/24 0000000 025 0000000000
562-100-80004782-86 03.12.24 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	12,07	5622433895128264	GRANT FIZICKOG LICA 4502544020005 712173 01/11/24 30/11/24 0000000 002 0000000000
567-463-11000097-25 03.12.24 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006	0,00	12,04	5622433895123403	56746311000097254403265370006071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
552-000-21397725-33 03.12.24 BABIC BRANKO BABIC SP BANJA LUKAIVANA GORANA 4513356940000	0,00	11,95	5622433895136254	55200021397725334513356940000071217301082431 12240020000000000000000000000000 712173 01/08/24 31/12/24 0000000 002 0000000000
161-045-00241300-48 03.12.24 ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI4402177200005	0,00	11,93	5622433895113938	16104500241300484402177200005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-81645891-41 03.12.24 SEZONA DOO FO?A CARA DUSANA BB FOCA 73302	0,00	11,91	5622433895106137	OBUSTAVA IZ PLATA ZA 11-24 4401944360009 712173 01/11/24 30/11/24 0000000 031 0000000000
562-099-00003068-20 03.12.24 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI4401213310002	0,00	11,91	5622433895108862/0	dip za fond solidarnosti 712173 01/11/24 30/11/24 0000000 075 0000000000
567-162-11000311-67 03.12.24 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	11,77	5622433895123338	56716211000311674402911480005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-463-11000045-84 03.12.24 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	11,65	5622433895136544	56746311000045844403259720003071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
161-045-00134700-39 03.12.24 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L4401177920001	0,00	11,53	5622433895131987	16104500134700394401177920001071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
554-000-00003130-52 03.12.24 STANOGRADNJA INTERHOME DOO CELINAC, IVE ANDRI4405078330001	0,00	11,51	5622433895121768	55400000003130524405078330001071217301112430 11240250000000000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003583-27	0,00	11,50	5622433895109048/0	DOPR FOND SOLIDARNOSTI
03.12.24 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 74401191320009			712173	01/11/24 30/11/24 0000000 067 0000000000
567-363-11000253-92	0,00	11,43	5622433895152007	56736311000253924403491540003071217301112430
03.12.24 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR		4403491540003	712173	11240740000000000000000000000000 01/11/24 30/11/24 0000000 074 0000000000
554-000-00006204-45	0,00	11,35	5622433895151148	55400000006204454513170090006071217301112430
03.12.24 ZAN RADNJA OGRADE JOVASEVIC JOVANA JOVASEVIC		4513170090006	712173	11240050000000000000000000000000 01/11/24 30/11/24 0000000 005 0000000000
161-045-00088300-44	0,00	11,31	5622433895132158	16104500088300444502755820008071217301112430
03.12.24 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA		4502755820008	712173	11240020000000000000000000000000 01/11/24 30/11/24 0000000 002 0000000000
562-099-81507977-80	0,00	11,30	5622433895157482	Solidarnost
03.12.24 CASA MUSHROOMS DOO BANJA LUKA		4403697830008	712173	01/11/24 30/11/24 0000000 002 0000000000
562-006-81330992-55	0,00	11,28	5622433895146107	poseban doprinos za solidarnost
03.12.24 DRVEX-1 DOO FOCA		4403965940008	712173	01/11/24 30/11/24 0000000 031 0000000000
562-099-81318400-03	0,00	11,25	5622433895108331	solidarnost
03.12.24 GM OSTOJIC D.O.O. RIBNIK		4403994450001	712173	01/11/24 30/11/24 0000000 050
562-150-82025149-05	0,00	11,25	5622433895108242/0	DOPRI. SOLIDARN.
03.12.24 LANLAN DOO SOKOLAC JOVE JANKOVICA 3 71350 SOKO		4405286870001	712173	01/11/24 30/11/24 0000000 094 0000000000
567-463-11000022-56	0,00	11,14	5622433895136146	56746311000022564402639340002071217303122403
03.12.24 DM PANCIC DOO PRNJAVORBUDISAVSKA 19PRNJAVOR		4402639340002	712173	122407500000000111301124 03/12/24 03/12/24 0000000 075 0111301124
134-001-11201627-69	0,00	11,13	5622433895113515	13400111201627694403311230001071217301112430
03.12.24 BOZIC SILOSI DOO OBUDOVAC		4403311230001	712173	11240130000000000000000000000000 01/11/24 30/11/24 0000000 013 0000000000
554-000-00017443-84	0,00	11,13	5622433895122263	55400000017443844500539620000071217301112430
03.12.24 POLJOPRIVREDNA APOTEKA EKOFLOA MILAN IVANCE		4500539620000	712173	11240100000000000000000000000000 01/11/24 30/11/24 0000000 010 0000000000
562-008-00003003-18	0,00	11,04	5622433895160215/0	UPL DOPRINOSA SOLIDARNOSTI
03.12.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ		4401404840001	712173	03/12/24 03/12/24 0000000 069 0000000000
562-099-80696424-39	0,00	11,02	5622433895149169/0	UPL. DOP.
03.12.24 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD		4506935890000	712173	01/11/24 30/11/24 0000000 053 0000000000
567-241-25000322-73	0,00	10,84	5622433895122548	56724125000322734508011280003071217301112430
03.12.24 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE		PI4508011280003	712173	11240020000000000000000000000000 01/11/24 30/11/24 0000000 002 0000000000
562-003-81816719-58	0,00	10,83	5622433895139979/0	POS DOP ZA SOL
03.12.24 SISARIKA DOO BIJELJINA LJELJENCA 2B 76300 BIJELJINA		4405084650000	712173	01/11/24 30/11/24 0000000 005 0000000000
562-099-81794556-54	0,00	10,65	5622433895111863	Doprinosi solidarnosti 11/24
03.12.24 SINUS OZREN CURKOVIC SP BANJA LUKA		4512866690001	712173	01/10/24 31/10/24 0000000 002 0000000000
551-008-00004108-69	0,00	10,53	5622433895136679	55100800004108694401137380004071217301112430
03.12.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401137380004	712173	11240250000000000000000000000000 01/11/24 30/11/24 0000000 025 0000000000
161-000-01935100-64	0,00	10,50	5622433895147547	16100001935100644404269060008071217301112430
03.12.24 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA		4404269060008	712173	11240130000000000000000000000000 01/11/24 30/11/24 0000000 013 0000000000

Prethodno stanje

2.042.341,90

Ukupno duguje

0,00

Ukupno potrazuje

25.007,30

Stanje racuna

2.067.349,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00264600-85 03.12.24 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	10,49	5622433895114736 4505338750004	16104500264600854505338750004071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
161-045-00342100-94 03.12.24 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	10,47	5622433895113015 4402572250003	16104500342100944402572250003071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
554-007-00011451-63 03.12.24 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BBDervent:4507160820006	0,00	10,44	5622433895136766	55400700011451634507160820006071217301112430 11240270000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
572-266-00009573-11 03.12.24 STOMATOLOSKA AMBULANTA DENTAL AESTHETICS CF4404727380009	0,00	10,42	5622433895162639	57226600009573114404727380009071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
555-006-08553440-75 03.12.24 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005	0,00	10,34	5622433895123161	55500608553440754508576460005071217301112430 11240150000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
161-000-01077100-72 03.12.24 PROTEKTA DOO SARAJEVOSAFETA ZAJKE 115C71000SAF4201864960014	0,00	10,28	5622433895147193	16100001077100724201864960014071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00007161-60 03.12.24 LIMARSKA RADNJA TERZIJA DEJAN TERZIJA S.P. MRKC4503142350005	0,00	10,14	5622433895128173/0	sredstva solidarnosti 712173 01/11/24 30/11/24 0000000 067 0000000000
552-002-00023837-40 03.12.24 PARK BH DOO BANJALUKABRANKA POPOVICA BB BANJALUKA4402956740008	0,00	10,09	5622433895136356	55200200023837404402956740008071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-25000090-90 03.12.24 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007	0,00	10,04	5622433895122318	56724125000090904502351220007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-000-00542405-75 03.12.24 ELITE PACK DOO BIJELJINA	0,00	10,03	5622433895123033 4404780190009	55500000542405754404780190009071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-01171700-94 03.12.24 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	9,90	5622433895132819	16100001171700944201358240011071217301112430 112400200000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
161-000-01233500-61 03.12.24 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	9,72	5622433895132490	16100001233500614403796140005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00399910-31 03.12.24 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	9,64	5622433895164078	55510000399910314504231820003071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-02378900-86 03.12.24 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE714511378330008	0,00	9,61	5622433895114307	16100002378900864511378330008071217301112430 11241090000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
567-241-11001215-80 03.12.24 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LUKA4404508150006	0,00	9,60	5622433895122826	56724111001215804404508150006071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-00002467-74 03.12.24 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	9,60	5622433895106172 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 099 0000000000
562-099-00016626-86 03.12.24 KOMPAS TOURS-RM DOO BANJA LUKA	0,00	9,57	5622433895148494 4401706260004	SOLIDARNOST 712173 01/12/24 31/12/24 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				
562-001-00002713-67 03.12.24 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	9,52	562243389511522/0	SRED SOLID ZA DOJG I LJEC DJE U INOS 712173 01/11/24 30/11/24 0000000 078 0000000000
552-015-00002082-66 03.12.24 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI4401142540001	0,00	9,38	5622433895121312	55201500002082664401142540001071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
572-366-00001460-50 03.12.24 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	9,36	5622433895122651	57236600001460504400603080001071217301112430 112408900000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
562-099-81303725-87 03.12.24 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI4505469340006	0,00	9,35	5622433895141384/0	DOP SOLID ZA DJECU 11/24 712173 01/11/24 30/11/24 0000000 056 0000000000
161-045-00571800-82 03.12.24 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	9,34	5622433895114604	16104500571800824403150800007071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
199-057-00515512-75 03.12.24 ZETA D.O.O. BIJELJINA, VELIKA OBARSKA	0,00	9,33	5622433895114181	19905700515512754400354940003071217301122401 122400900000000000000000 712173 01/12/24 01/12/24 0000000 009 0000000000
567-363-25000520-97 03.12.24 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	9,24	5622433895151514	56736325000520974510933560000071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81786655-89 03.12.24 METAL INDUSTRY DOO SRBAC	0,00	9,22	5622433895146153	uplata solidarnosti 712173 01/10/24 31/10/24 0000000 095 0000000000
562-130-80015179-17 03.12.24 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006	0,00	9,20	5622433895124808	uplata dopr.za solid. 712173 03/12/24 03/12/24 0000000 074 0000000000
555-100-00470560-26 03.12.24 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA	0,00	9,19	5622433895136647	55510000470560264511297250000071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-002-80295539-88 03.12.24 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000	0,00	9,19	5622433895144442	DOPRINOSI 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
562-008-00002465-80 03.12.24 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB 4401381610003	0,00	9,18	5622433895111262/0	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 006 0000000000
555-100-00398891-81 03.12.24 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	9,13	5622433895135413	55510000398891814510756760001071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
552-030-00027512-59 03.12.24 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49A BANJA L06552823 4403362140007	0,00	9,07	5622433895121369	55203000027512594403362140007071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00001072-91 03.12.24 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO.4502293510008	0,00	9,04	5622433895131322/0	SREDSTVA SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
552-015-00010634-18 03.12.24 BRDO COMERC DOOKARADJORDJEVA BB LAKTASI+387:4401754310005	0,00	9,03	5622433895136467	55201500010634184401754310005071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
552-000-21325074-27 03.12.24 KRONOS DOOINDUSTRIJSKA ZONA POSL ZONA 3 BIJEL+ 4405177660005	0,00	9,00	5622433895121921	55200021325074274405177660005071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81089807-89 03.12.24 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029	0,00	9,00	5622433895138129/0	POSEBNI DOP ZA SOL 712173 03/12/24 03/12/24 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				
567-363-11000229-67 03.12.24 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	8,77	5622433895136635 4404466300002	56736311000229674404466300002071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
552-000-00003442-19 03.12.24 TOMAS AND RAY DOOBULEVAR SRPSKE VOJSKE 17 BAN	0,00	8,73	5622433895135193 4401646690004	5520000003442194401646690004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-002-00152698-54 03.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	8,70	5622433895122218 4400632340004	55500200152698544400632340004071217302122402 1224023000000004004374324 712173 02/12/24 02/12/24 0000000 023 4004374324
562-007-00002547-77 03.12.24 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA	0,00	8,65	5622433895120361/0 4400715980005	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81694546-63 03.12.24 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L	0,00	8,60	5622433895126565/0 4403163960003	SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00607926-81 03.12.24 ACO COMPANY DOO PRIJEDOR	0,00	8,57	5622433895135511 4405026610006	55510000607926814405026610006071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
551-460-22141258-25 03.12.24 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA	0,00	8,50	5622433895121660 4512300600005	55146022141258254512300600005071217301112430 11240270000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
562-099-81017792-18 03.12.24 REVICON DOO BANJA LUKA	0,00	8,49	5622433895145752 4403373770002	poseban doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00602656-80 03.12.24 B.D.G. CORPORATION DOO BANJA LUKA	0,00	8,41	5622433895123146 4404979430009	55510000602656804404979430009071217302122402 12240020000000000000000000 712173 02/12/24 02/12/24 0000000 002 0000000000
555-100-00629805-16 03.12.24 NISKOGRADNJA KECAN DOO PRIJEDOR	0,00	8,40	5622433895122362 4405128530007	55510000629805164405128530007071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-241-25001944-57 03.12.24 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.	0,00	8,37	5622433895136444 4512065410007	56724125001944574512065410007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-480-22064266-34 03.12.24 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	8,32	5622433895135725 4506025160008	55148022064266344506025160008071217301112430 11240940000000000000000000 712173 01/11/24 30/11/24 0000000 094 0000000000
161-000-03330300-14 03.12.24 TOMIC OTPREMA DOO DOBOJKRALJA ALEKSANDRA BB	0,00	8,21	5622433895147542 4405233160002	16100003330300144405233160002071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
567-321-11000146-46 03.12.24 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	8,18	5622433895163167 4403980150005	567321110001464403980150005071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
552-000-16318043-88 03.12.24 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI	0,00	8,14	5622433895162606 4509659610005	55200016318043884509659610005071217301112430 11240970000000000000000000 712173 01/11/24 30/11/24 0000000 097 0000000000
555-100-00083624-35 03.12.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE	0,00	8,02	5622433895163054 4403628510000	55510000083624354403628510000071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22227238-37 03.12.24 ENERGY GREEN DEVELOPMENT DOO ISTOCNA ILIDZAV	0,00	8,02	5622433895135732 4405140820002	55179022227238374405140820002071217301112430 11240850000000000000000000 712173 01/11/24 30/11/24 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				
161-085-00083900-32 03.12.24 BATAR PVC DOO BATARBATAR BB76300BATAR06584980	0,00	7,88	5622433895113559 4402782650004	16108500083900324402782650004071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-003-81791666-42 03.12.24 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004	0,00	7,79	5622433895137836/0	upl solidz 712173 03/12/24 03/12/24 0000000 109 0000000000
555-100-00099751-57 03.12.24 ERKER DOO BANJA LUKA	0,00	7,77	5622433895151494 4402899170003	55510000099751574402899170003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-276-00005484-51 03.12.24 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	7,75	5622433895150768	57227600005484514403966240000071217301112430 11240850000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
161-045-00731600-56 03.12.24 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	7,64	5622433895112874	16104500731600564403720320004071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81066944-02 03.12.24 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	7,62	5622433895128131/0	UPL SOLIDARNOSTI ZA XI/24 712173 03/12/24 03/12/24 0000000 002 0000000000
161-000-02146200-77 03.12.24 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001	0,00	7,50	5622433895147354	16100002146200774401046820001071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
552-000-18786796-70 03.12.24 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23 4404484200007	0,00	7,40	5622433895151161	55200018786796704404484200007071217301112430 11240100000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
567-321-11000076-62 03.12.24 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006	0,00	7,39	5622433895163857	56732111000076624403570330006071217303122403 12240080000000000000000000 712173 03/12/24 03/12/24 0000000 008 0000000000
562-099-00015423-09 03.12.24 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	7,35	5622433895153197	UPLATA DOPRINOSA 712173 01/11/24 30/11/24 0000000 075 0000000000
161-045-00685700-16 03.12.24 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	7,33	5622433895114283	16104500685700164508585960002071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
552-004-00013576-73 03.12.24 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64 ISTOCNO S/4501810570001	0,00	7,21	5622433895151173	55200400013576734501810570001071217301112430 11240850000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
567-241-11001093-58 03.12.24 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	7,21	5622433895122515	56724111001093584404343050001071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-009-80583497-44 03.12.24 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVODSTVENI4506450700008	0,00	7,20	5622433895141998	doprinos solidarnosti 712173 01/12/24 31/12/24 0000000 119
161-000-01451100-71 03.12.24 HIPOKRAT DOO ZVORNIKVETOG SAVE 6775400ZVORNI 4403943890007	0,00	7,20	5622433895113952	16100001451100714403943890007071217301112430 11241190000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
555-000-00622951-64 03.12.24 RADOZNALI VRABAC DOO BIJELJINA	0,00	7,20	5622433895123511 4405090620007	55500000622951644405090620007071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-321-11000031-03 03.12.24 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK 4403322600005	0,00	7,17	5622433895152063	56732111000031034403322600005071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 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				
572-106-00016952-70 03.12.24 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#4404029180006	0,00	7,08	5622433895123564	57210600016952704404029180006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-001-00016020-21 03.12.24 MEDKOM DOO	0,00	7,08	5622433895163225 4400344980007	55500100016020214400344980007071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-253-25000669-93 03.12.24 COCO BAR NEMANJA RADJEVIC SP BANJA LUKAPAJE JO4513469980008	0,00	7,07	5622433895123644	56725325000669934513469980008071217302122402 12240020000000000000000000000000 712173 02/12/24 02/12/24 0000000 002 0000000000
552-003-00024553-74 03.12.24 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BB BILJ4507279550007	0,00	7,04	5622433895121343	55200300024553744507279550007071217301112430 11240060000000000000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
567-162-11001010-07 03.12.24 PRONET DOO BANJA LUKARADE VRANJESEVIC 81BANJ#4400949110004	0,00	7,03	5622433895136339	56716211001010074400949110004071217303122403 12240020000000000000000000000000 712173 03/12/24 03/12/24 0000000 002 0000000000
562-099-00006416-64 03.12.24 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN4503514910002	0,00	7,03	5622433895141973/0	dopr 712173 01/11/24 30/11/24 0000000 025 0000000000
562-006-00002386-27 03.12.24 DAVID SPORT TR VL RADOVIC BILJANA S.P. FOCA K. PE 4503742380005	0,00	7,02	5622433895138485/0	DOP ZA SOLID 11/24 712173 01/11/24 30/11/24 0000000 031 0000000000
567-301-25000080-90 03.12.24 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003	0,00	7,01	5622433895123687	56730125000080904508125610003071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
551-730-22001091-90 03.12.24 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	7,00	5622433895121589	55173022001091904404399860006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-00004285-04 03.12.24 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED4504200190001	0,00	6,98	5622433895133981/0	solidarnost 712173 01/11/24 30/11/24 0000000 074 0000000000
186-282-03109416-28 03.12.24 PROIZVODNA RADNJA RESIN STIL SLOBODANKA DAMJ#4511029080002	0,00	6,97	5622433895132656	18628203109416284511029080002071217301112430 11240380000000000000000000000000 712173 01/11/24 30/11/24 0000000 038 0000000000
567-253-11000063-38 03.12.24 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	6,96	5622433895163846	56725311000063384403243560006071217303122403 12240560000000000000000000000000 712173 03/12/24 03/12/24 0000000 056 0000000000
552-000-20188154-73 03.12.24 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA 4404036040007	0,00	6,94	5622433895136154	55200020188154734404036040007071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00014203-89 03.12.24 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI4504701640007	0,00	6,94	5622433895122993	57226600014203894504701640007071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
572-336-00004893-48 03.12.24 AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVOI4510483180007	0,00	6,93	5622433895163324	57233600004893484510483180007071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-006-00002445-44 03.12.24 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002	0,00	6,92	5622433895139057/0	solidarnost 11/2024 712173 03/12/24 03/12/24 0000000 113 0000000000
161-000-03352000-98 03.12.24 JP PETROVIC INTERNACIONAL TRANSPORTBANJALUCK.4513465300002	0,00	6,90	5622433895113164	1610003352000984513465300002071217301112430 11241030000000000000000000000000 712173 01/11/24 30/11/24 0000000 103 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				
555-100-00380161-11 03.12.24 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	6,90	5622433895122677 4510599560001	55510000380161114510599560001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-006-00014400-25 03.12.24 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	6,88	5622433895162697 4505788440005	55200600014400254505788440005071217301112430 11240690000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
562-003-00002797-08 03.12.24 FERSPED CORPORATION DOO BIJELJINA	0,00	6,88	5622433895158733 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 005 0000000000
194-106-06324011-48 03.12.24 WebShores sp.Mihajlo MarinkoviSime Solaje 1A 78000 Banja Lu	0,00	6,88	5622433895114186 4513065620008	19410606324011484513065620008071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-014-00019758-49 03.12.24 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	6,88	5622433895150460 4506010300008	55201400019758494506010300008071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-363-25000002-02 03.12.24 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	6,87	5622433895151016 4501904710001	56736325000002024501904710001071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
552-000-18512308-04 03.12.24 MOBI TR S.MIHALJICIC SPTRG DR MILANA JELICA 16 MO	0,00	6,86	5622433895162524 4510890220005	55200018512308044510890220005071217301112430 11240640000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
161-045-00300200-82 03.12.24 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB	0,00	6,86	5622433895160512 4505373400008	16104500300200824505373400008071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
567-323-25000143-84 03.12.24 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN	0,00	6,86	5622433895163183 4502813700000	56732325000143844502813700000071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
555-100-00423651-06 03.12.24 BAUSTATIK DOO BANJA LUKA	0,00	6,86	5622433895164025 4404398620001	55510000423651064404398620001071217303122403 12240020000000000000000000 712173 03/12/24 03/12/24 0000000 002 0000000000
567-301-25000260-35 03.12.24 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	6,86	5622433895135341 4509958100005	56730125000260354509958100005071217303122403 12240070000000000000000000 712173 03/12/24 03/12/24 0000000 007 0000000000
161-025-00276200-21 03.12.24 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	6,85	5622433895114282 4507175260007	16102500276200214507175260007071217301112430 11241090000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
161-000-01265500-91 03.12.24 KAFE PICERIJA MOCART MILIC MILAN SSTEVANANA SINDJ	0,00	6,84	5622433895113318 4509314470006	16100001265500914509314470006071217301102431 10240670000000000000000000 712173 01/10/24 31/10/24 0000000 067 0000000000
562-002-81311331-64 03.12.24 INTER ILOVA DOO PRNJAVOR	0,00	6,83	5622433895143492 4403973880006	UPLATA DOPRINOS 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-81667179-05 03.12.24 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU	0,00	6,81	5622433895153801/0 4512034290003	fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
554-001-00005611-29 03.12.24 SACADEMY KOZMETICKI SALON, MESE SELIMOVICA A	0,00	6,80	5622433895136468 4511500070004	55400100005611294511500070004071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
572-266-00005752-28 03.12.24 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUJ	0,00	6,78	5622433895122891 4510535240003	57226600005752284510535240003071217301092430 11240740000000000000000000 712173 01/09/24 30/11/24 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				
567-651-25000394-40 03.12.24 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO	0,00	6,76	5622433895163264 4500657310007	56765125000394404500657310007071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
161-000-01584700-75 03.12.24 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA	0,00	6,76	5622433895160701 4404015630009	16100001584700754404015630009071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-300-00633000-31 03.12.24 MARS KOD DAVIDA NATASA TOMIC SP DONJA PREVIJA	0,00	6,75	5622433895150610 4509134810003	55530000633000314509134810003071217301102431 10240500000000000000000000000000 712173 01/10/24 31/10/24 0000000 050 0000000000
161-000-03315600-76 03.12.24 DESTILERIJA KULINA DOO DERVENTAKULINA 92	0,00	6,75	5622433895114265 4405235700004	16100003315600764405235700004071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
562-006-81575947-62 03.12.24 DIGITALITY DARKO MITROVIC S.P. VISEGRAD	0,00	6,75	5622433895126074 4511305700001	Poseban doprinos za fond solidarnost 11/24 712173 01/11/24 30/11/24 0000000 113 0000000000
572-586-00000836-66 03.12.24 D.O.O. BAMBOOCHA TRANSPORTI MODRICA, CARA LAZ	0,00	6,75	5622433895163319 4403659580006	57258600000836664403659580006071217301102431 10240640000000000000000000000000 712173 01/10/24 31/10/24 0000000 064 0000000000
551-480-22039491-57 03.12.24 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA	0,00	6,75	5622433895135822 4511946910006	55148022039491574511946910006071217301102431 10241160000000000000000000000000 712173 01/10/24 31/10/24 0000000 116 0000000000
552-026-00012200-19 03.12.24 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBRO	0,00	6,60	5622433895121983 4503932160001	55202600012200194503932160001071217301112430 11240090000000000000000000000000 712173 01/11/24 30/11/24 0000000 009 0000000000
562-099-81267741-78 03.12.24 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA	0,00	6,52	5622433895159616 4509496640009	Doprinos za solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02199200-60 03.12.24 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	6,48	5622433895114525 4511025760009	16100002199200604511025760009071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
141-555-53200080-53 03.12.24 BAMETAEXPORT DOO	0,00	6,44	5622433895160869 4403817160001	14155553200080534403817160001071217301112430 11240880000000000000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000011
161-000-03041200-37 03.12.24 ZU STOMATOLOSKA AMBULANTA DR VASILIZARKA ZG	0,00	6,41	5622433895160772 4404175830004	16100003041200374404175830004071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81195597-06 03.12.24 HIDROEPORIK DOO BANJA LUKA	0,00	6,40	5622433895109012 4403722450002	Uplata fonda solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-80842321-08 03.12.24 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC	0,00	6,40	5622433895155984/0 4403072570008	SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
161-045-00601400-37 03.12.24 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI	0,00	6,39	5622433895114044 4403223880004	16104500601400374403223880004071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
552-041-00026710-83 03.12.24 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36 BRATUNAC	0,00	6,35	5622433895121406 4403265290002	55204100026710834403265290002071217301112430 11240150000000000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
161-000-02904400-30 03.12.24 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE	0,00	6,35	5622433895114761 4512648600009	16100002904400304512648600009071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 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				
552-000-18214431-71 03.12.24 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	6,24	5622433895150212 4404323880008	55200018214431714404323880008071217301112430 11240150000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
562-099-81324568-26 03.12.24 FIN DOO BANJA LUKA	0,00	6,07	5622433895104295 4403948690006	Uplata doprinosa solidarnosti 712173 01/11/24 30/11/24 0000000 002
562-007-80956372-24 03.12.24 GRAD PRIJEDOR PODRACUN	0,00	6,02	5622433895148139 4402665000007	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 074 0000000000
562-006-81347032-47 03.12.24 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	6,00	5622433895153295/2350 4403815540001	upalta doprinosa 712173 01/09/24 30/09/24 0000000 113 0000000000
194-106-05167011-97 03.12.24 DELTA TOOLS d.o.o. Banja LukaDunavska 1C 78000 Banja Luk	0,00	5,96	5622433895160538 4405013710001	19410605167011974405013710001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-007-00204041-10 03.12.24 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	5,96	5622433895150472 4504025250004	55500700204041104504025250004071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-25001139-47 03.12.24 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN	0,00	5,92	5622433895122402 4510194070007	56724125001139474510194070007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-543-11000057-08 03.12.24 GOLDEN STAR DOO DERVENTADERVENTADERVENTA	0,00	5,88	5622433895163212 4400017350008	567543110000570844400017350008071217301112430 11240270000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
154-500-20177074-39 03.12.24 TIS GROUP DOO ULICA RANKA SIPKE BROJ 59, BANJA LU	0,00	5,88	5622433895146931 4405232350002	15450020177074394405232350002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
154-360-20010636-67 03.12.24 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	5,86	5622433895146846 4209159190049	15436020010636674209159190049071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
555-100-00343755-07 03.12.24 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1C	0,00	5,85	5622433895151541 4404194380001	55510000343755074404194380001071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02950500-52 03.12.24 AC DC TRADE DOO BANJA LUKAMLADENA STOJANOVIC	0,00	5,85	5622433895113634 4404975100004	16100002950500524404975100004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-720-22027958-04 03.12.24 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	5,84	5622433895136379 4403246230007	55172022027958044403246230007071217301112430 112400200000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
161-045-00216200-76 03.12.24 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	5,83	5622433895133286 4401581030001	16104500216200764401581030001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-81818838-04 03.12.24 DENTO ESTETIKA ZDRAVSTVENA USTANOVA STOMATC	0,00	5,82	5622433895134742 4405087830009	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 074 0
562-003-00000994-82 03.12.24 BIMED D.O.O.POPOVI-BIJELJINA	0,00	5,80	5622433895105686 4400348380004	Dopr. za solidar. za liječenje djece u inostr. 712173 01/11/24 30/11/24 0000000 005 0000000000
562-005-00001889-15 03.12.24 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	5,75	5622433895162249/0 4400094850005	UPL SRED SOLIDARNOSTI ZA XI/24 712173 01/12/24 31/12/24 0000000 028 0000000000
552-000-18336502-33 03.12.24 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC	0,00	5,75	5622433895162781 4510790350009	55200018336502334510790350009071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 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				
562-004-81447891-14	0,00	5,72	5622433895137945/2250	SOLIDARNOST 11/2024
03.12.24 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA		4600007430037	712173	01/11/24 30/11/24 0000000 028 0000000011
562-099-81525531-89	0,00	5,71	5622433895145701	DOPRINOS ZA SOLIDARNOST 11/2024
03.12.24 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI		4511014560008	712173	01/11/24 30/11/24 0000000 056
562-099-81660109-69	0,00	5,71	5622433895142038/0	DOP SOLID ZA DJECU 11/24
03.12.24 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU		4404533930008	712173	01/11/24 30/11/24 0000000 002 0000000000
572-266-00005084-92	0,00	5,69	5622433895135867	57226600005084924510231290004071217301112430
03.12.24 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO		4510231290004	712173	01/11/24 30/11/24 0000000 074 0000000000
555-300-00647759-83	0,00	5,69	5622433895135844	55530000647759834513363480006071217301112430
03.12.24 LOVAC ZELJKO TODORIC SP DERVENTA		4513363480006	712173	01/11/24 30/11/24 0000000 027 0000000000
572-586-00000836-66	0,00	5,68	5622433895163332	57258600000836664403659580006071217301112430
03.12.24 D.O.O. BAMBOOCHA TRANSPORTI MODRICA, CARA LAZ		4403659580006	712173	01/11/24 30/11/24 0000000 064 0000000000
161-025-00345600-80	0,00	5,67	5622433895133116	16102500345600804403423460000071217301112430
03.12.24 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907		4403423460000	712173	01/11/24 30/11/24 0000000 005 0000000000
567-483-25000165-35	0,00	5,64	5622433895136243	56748325000165354509270320001071217301112430
03.12.24 ZSD ELEKTROINSTAL S.VLADIMIR I P.VESLIN SP LILID		4509270320001	712173	01/11/24 30/11/24 0000000 085 0000000000
555-100-00618983-84	0,00	5,60	5622433895122637	55510000618983844512944080002071217301092430
03.12.24 AVATARS MARKO TODOROVIC S.P. BANJA LUKA		4512944080002	712173	01/09/24 30/09/24 0000000 002 0000000000
154-460-20072710-35	0,00	5,60	5622433895132381	15446020072710354227889570112071217301112430
03.12.24 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C		4227889570112	712173	01/11/24 30/11/24 0000000 002 0000000011
567-241-25001978-52	0,00	5,60	5622433895163930	56724125001978524512149430003071217303122403
03.12.24 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V		4512149430003	712173	03/12/24 03/12/24 0000000 002 0000000000
161-045-00223900-62	0,00	5,59	5622433895114608	16104500223900624505057660006071217301112430
03.12.24 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN		4505057660006	712173	01/11/24 30/11/24 0000000 002 0000000000
555-100-00393657-69	0,00	5,59	5622433895163517	55510000393657694404335200002071217301112430
03.12.24 SKIFUN D.O.O. BANJA LUKA PREVOD SKRACENOG POSL		4404335200002	712173	01/11/24 30/11/24 0000000 002 0000000000
552-021-00027523-79	0,00	5,56	5622433895150657	55202100027523794508140840007071217301112430
03.12.24 DANKA SZR ZMIJANAC P.RUDNICKA 1 PRIJEDOR		123456 4508140840007	712173	01/11/24 30/11/24 0000000 074 0000000000
571-200-00001226-74	0,00	5,55	5622433895150741	57120000001226744507855300003071217301112430
03.12.24 TR MARJANPLASTVIDOOVDANSKA BR. 11PRIJEDOR		4507855300003	712173	01/11/24 30/11/24 0000000 074 0000000000
551-730-22004203-66	0,00	5,54	5622433895121816	55173022004203664404877190003071217301112430
03.12.24 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ		4404877190003	712173	01/11/24 30/11/24 0000000 002 0000000000
562-007-80729689-06	0,00	5,52	5622433895139068	uplata dopr za solid
03.12.24 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ		4507068180009	712173	03/12/24 03/12/24 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				
562-099-81667955-05	0,00	5,50	5622433895155313/0	UPLATA
03.12.24 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA			4512046030007	712173 01/11/24 30/11/24 0000000 002 0000000000
551-730-22099478-03	0,00	5,50	5622433895151216	55173022099478034405192890009071217301112430
03.12.24 ENERGY PROTECT DOO BANJA LUKAMILANA KARANO			4405192890009	712173 01/11/24 30/11/24 0000000 002 0000000000
562-100-80014593-44	0,00	5,41	5622433895120568	FOND ZA DIJ.I LIJ DJECE 11/2024
03.12.24 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-11001434-05	0,00	5,38	5622433895122307	56724111001434054404013000008071217301112430
03.12.24 GRAND CO DOO BANJA LUKASUBOTICKA 3 BANJA LUKA			4404013000008	712173 01/11/24 30/11/24 0000000 002 0000000000
551-470-22090676-58	0,00	5,27	5622433895122151	55147022090676584404953390009071217301112430
03.12.24 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N			4404953390009	712173 01/11/24 30/11/24 0000000 095 0000000000
551-008-0004108-69	0,00	5,15	5622433895136192	55100800004108694401307130008071217301112430
03.12.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	712173 01/11/24 30/11/24 0000000 025 0000000000
551-720-22033255-21	0,00	5,15	5622433895151141	55172022033255214272194970115071217301112430
03.12.24 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU			4272194970115	712173 01/11/24 30/11/24 0000000 005 0000000011
141-415-53200050-19	0,00	5,13	5622433895147416	14141553200050194505346340001071217301112430
03.12.24 HUSOMERMER, SAI HUSEIN S.P., MARKA CARA 6			4505346340001	712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-81358238-86	0,00	5,12	5622433895152798/0	UPL DOP ZA SOLIDAR 11/24
03.12.24 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005				712173 01/11/24 30/11/24 0000000 008 0000000000
555-000-00218929-18	0,00	5,07	5622433895135723	55500000218929184509534080004071217301112430
03.12.24 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	712173 01/11/24 30/11/24 0000000 005 0000000000
567-463-25000495-25	0,00	5,05	5622433895163838	56746325000495254512578980003071217301102431
03.12.24 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCE			4512578980003	712173 01/10/24 31/10/24 0000000 075 0000000000
161-000-03124000-54	0,00	5,04	5622433895114750	16100003124000544405109740009071217301112430
03.12.24 REPUBLICA DOO BIJELJINAMESE SELIMOVICA 476300BIJ			4405109740009	712173 01/11/24 30/11/24 0000000 005 0000000000
567-241-11001325-41	0,00	5,02	5622433895152001	56724111001325414404675050005071217301112430
03.12.24 TIM ELEKTRO INZENJERING DOO BANJA LUKABULEVAI			4404675050005	712173 01/11/24 30/11/24 0000000 002 0000000000
161-025-00359200-20	0,00	5,00	5622433895160648	16102500359200204508447900007071217301112430
03.12.24 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC			4508447900007	712173 01/11/24 30/11/24 0000000 109 0000000000
161-000-03329800-59	0,00	5,00	5622433895112975	16100003329800594405239100001071217301112430
03.12.24 THERMO FORM DOO BIJELJINARAJE BANJICICA 447 BLO			4405239100001	712173 01/11/24 30/11/24 0000000 005 0000000000
551-490-22067412-97	0,00	5,00	5622433895122162	55149022067412974404189380001071217301112430
03.12.24 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI			4404189380001	712173 01/11/24 30/11/24 0000000 011 0000000000
562-005-81489323-23	0,00	4,92	5622433895112404/0	SOLIDARNOST 11/2024
03.12.24 SZR MONTER MOMCILO DJUKIC S.P. DERVENTA VUKOV			4500644500001	712173 01/11/24 30/11/24 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				
555-010-00014033-12 03.12.24 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	4,77	5622433895135761 4503783060007	55501000014033124503783060007071217301112430 11240310000000000000000000 712173 01/11/24 30/11/24 0000000 031 0000000000
562-007-00002675-81 03.12.24 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE	0,00	4,77	5622433895121149/0 4400679730005	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-03439400-89 03.12.24 KAFE BAR OMNIA MILAN GRABEZ SP MRKOSIME SOLAJ	0,00	4,77	5622433895147774 4512239180006	16100003439400894512239180006071217301112430 11240670000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
562-099-81818911-30 03.12.24 DMD PLUS D.O.O.	0,00	4,76	5622433895129446 4405095690003	Doprinosi za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
567-541-25000274-67 03.12.24 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	4,76	5622433895151516 4510447460001	56754125000274674510447460001071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
551-102-11256863-85 03.12.24 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	0,00	4,74	5622433895122059 4506144090000	55110211256863854506144090000071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-000-00058341-80 03.12.24 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	4,73	5622433895135610 4403585360009	55500000058341804403585360009071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-303-11014244-53 03.12.24 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	4,71	5622433895122197 4400743410001	56730311014244534400743410001071217301092430 09240070000000000000000000 712173 01/09/24 30/09/24 0000000 007 0000000000
567-353-11000105-56 03.12.24 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	4,69	5622433895123302 4400824090001	56735311000105564400824090001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-216-00001916-18 03.12.24 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	4,68	5622433895150856 4507888730003	57221600001916184507888730003071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81645360-84 03.12.24 JOSIKA-PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.C	0,00	4,68	5622433895146810/0 4403004730005	dopr solid na ld za 11/24 712173 01/11/24 30/11/24 0000000 102 0000000000
554-001-00004028-25 03.12.24 URKE TRGOVINSKA RADNJA, NOVO NASELJEDVOROVII	0,00	4,67	5622433895151242 4506891740005	55400100004028254506891740005071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-00001464-79 03.12.24 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I	0,00	4,67	5622433895131524 4400922930000	posebni doprinos za fond solidarnosti 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
555-300-00673369-77 03.12.24 ASENTIC PERICA ASENTIC S.P. BROAD	0,00	4,67	5622433895123502 4513287100002	55530000673369774513287100002071217301112430 11240100000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
552-041-00025810-67 03.12.24 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC	0,00	4,66	5622433895150488 4403143690000	55204100025810674403143690000071217301112430 11240150000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
551-720-22726239-70 03.12.24 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC	0,00	4,66	5622433895163045 4510664130001	55172022726239704510664130001071217301102431 10240750000000000000000000 712173 01/10/24 31/10/24 0000000 075 0000000000
551-008-00006973-10 03.12.24 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	4,66	5622433895121952 4503517260009	55100800006973104503517260009071217301112430 11240250000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2024

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				
562-150-81944810-74	0,00	4,66	5622433895107476	fond solidarnosti
03.12.24 LIMARSKA RADNJA GOSTOVIC MILENKO CVJETKOVIC			4513372800005	712173 01/11/24 30/11/24 0000000 013 0000000000
567-321-25000288-38	0,00	4,64	5622433895123296	56732125000288384509692740003071217301102431
03.12.24 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI			4509692740003	10240080000000000000000000000000 712173 01/10/24 31/10/24 0000000 008 0000000000
562-005-00001146-13	0,00	4,64	5622433895145715/0	SOLIDARNI POREZ
03.12.24 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400			4500588830001	712173 01/11/24 30/11/24 0000000 027 0000000000
571-020-00000886-20	0,00	4,64	5622433895136307	57102000000886204402834630007071217301112430
03.12.24 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR			4402834630007	11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-80357754-71	0,00	4,64	5622433895157783	DOP.ZA FOND SOLIDARNOSTI 11/24
03.12.24 MMD SP PETKOVIC BRANKA BANJA LUKA			4506349900004	712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00505300-53	0,00	4,63	5622433895114163	16104500505300534402943410009071217301112430
03.12.24 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB			4402943410009	11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
554-001-00003813-88	0,00	4,63	5622433895135696	55400100003813884506891740005071217301112430
03.12.24 NECO D TRGOVINSKA RADNJA, RAJE BANJICICA BBBIJE			4506891740005	11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-003-00000511-76	0,00	4,61	5622433895106556/0	SOLID
03.12.24 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 7630			4400373810005	712173 01/11/24 30/11/24 0000000 005 0000000000
567-321-25000141-91	0,00	4,61	5622433895152047	56732125000141914506377860000071217301112430
03.12.24 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
552-000-20641328-06	0,00	4,60	5622433895151425	55200020641328064512776190000071217301112430
03.12.24 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA I O			4512776190000	11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-010-80761009-86	0,00	4,60	5622433895160122/0	uplata dorpinosa
03.12.24 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.			4507239840002	712173 01/11/24 30/11/24 0000000 095 0000000000
567-353-25000129-14	0,00	4,60	5622433895123046	56735325000129144503338410006071217301112430
03.12.24 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS			4503338410006	11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
555-002-00152698-54	0,00	4,60	5622433895122249	55500200152698544400632340004071217302122402
03.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	122402300000004004368624 712173 02/12/24 02/12/24 0000000 023 4004368624
555-002-00152698-54	0,00	4,60	5622433895122257	55500200152698544400632340004071217302122402
03.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	122402300000004004367524 712173 02/12/24 02/12/24 0000000 023 4004367524
562-005-81508744-57	0,00	4,60	5622433895149373	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
03.12.24 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	712173 01/11/24 30/11/24 0000000 064 0000000000
552-000-00006496-72	0,00	4,59	5622433895121264	55200000006496724400964420001071217301112430
03.12.24 ISTOCNI BISER DOOKARADJORDJEVA 2 BANJA LUKA			1234400964420001	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-25000542-92	0,00	4,59	5622433895151359	56724125000542924509052250000071217301102431
03.12.24 BLACK ? WHITE JOVANA CICA SP BANJA LUKABANJA L			14509052250000	10240020000000000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.042.341,90	0,00	25.007,30	2.067.349,20	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000054-82 03.12.24 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	4,54	5622433895122198 4509896820006	56757025000054824509896820006071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
161-000-02659700-34 03.12.24 SOKO SIVI SREten SIMIC S P DERVENTASTEVA NA SIND.	0,00	4,54	5622433895113337 4512079040008	16100002659700344512079040008071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
562-012-81284173-53 03.12.24 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA	0,00	4,52	5622433895153452/0 4509673440007	DOPR.SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 089 0000000000
562-012-81488880-39 03.12.24 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL	0,00	4,52	5622433895155514/0 4510814550004	FOND SOLIDARNOSI 712173 01/12/24 31/12/24 0000000 089 0000000000
562-150-81963004-06 03.12.24 OBJEKAT BRZE HRANE AJ? ZDRAVO VELINKA LONCAR	0,00	4,51	5622433895167194 4513416190005	Fond solidar.za liječenje oboljele djece u inost. 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81478125-08 03.12.24 CAKO - NEBOJSA JORGIC SP BANJA LUKA	0,00	4,51	5622433895107294 4510716620002	Doprinos za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 002
562-007-80956372-24 03.12.24 GRAD PRIJEDOR PODRACUN	0,00	4,51	5622433895148207 4402665000007	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 074 0000000000
555-100-00590961-51 03.12.24 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC	0,00	4,51	5622433895151509 4512697640008	55510000590961514512697640008071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
551-700-22293290-97 03.12.24 BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJE	0,00	4,51	5622433895121667 4509022690005	55170022293290974509022690005071217301112430 112410700000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
562-099-81389753-23 03.12.24 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/	0,00	4,51	5622433895115277/0 4510242650002	FOND SOLID 712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-00004312-67 03.12.24 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK.	0,00	4,51	5622433895140963/0 4502767910002	DOP ZA SOLIDAR 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
571-200-00000220-85 03.12.24 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	4,50	5622433895123095 4403644800000	57120000000220854403644800000071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81214519-82 03.12.24 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	4,50	5622433895143587/0 4509205260000	SOLID 712173 01/11/24 30/11/24 0000000 002 0000000000
194-106-08455001-57 03.12.24 LOCAL PARTNERS D.O.O. SEKOVICISELO MARKOVICI BE	0,00	4,50	5622433895109493 4405226970007	19410608455001574405226970007071217301112430 112410000000000000000000 712173 01/11/24 30/11/24 0000000 100 0000000000
567-323-25000162-27 03.12.24 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA	0,00	4,50	5622433895163165 4506382190004	56732325000162274506382190004071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-353-25000361-94 03.12.24 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACDANK/	0,00	4,50	5622433895163692 4512399460005	56735325000361944512399460005071217302122402 122409500000000000000000 712173 02/12/24 02/12/24 0000000 095 0000000000
551-720-22046866-25 03.12.24 ADVOKAT ALEKSANDAR JOKICVLADIKE PLATONA 3 BA	0,00	4,50	5622433895136378 4511051410008	55172022046866254511051410008071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000011
562-010-80756658-44 03.12.24 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	4,50	5622433895130321/0 4507220150005	UPLATA DOPR ZA SOLID 11/2024 712173 01/11/24 30/11/24 0000000 007 0000000000
Prethodno stanje	2.042.341,90	0,00	25.007,30	Stanje racuna
				2.067.349,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-000-00002631-94 03.12.24 AUTOPRAONICA I VULKANIZERSKA RADNJA TIM SP. M	0,00	4,50	5622433895122551 4512973420009	5540000002631944512973420009071217301112430 11240340000000000000000000 712173 01/11/24 30/11/24 0000000 034 0000000000
562-150-81970526-41 03.12.24 KAFE-BAR SQ2 IRINA TANASIC SP MODRICA	0,00	4,50	5622433895165494 4513371660005	solidarnost 712173 01/10/24 31/10/24 0000000 064 0000000000
555-002-00152698-54 03.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,50	5622433895122460 4400632340004	55500200152698544400632340004071217302122402 122402300000004004374924 712173 02/12/24 02/12/24 0000000 023 4004374924
161-000-03387800-77 03.12.24 TR ALEKSANDRA VLADO VRANIC SP TURJATURJAK 3B7	0,00	4,50	5622433895114293 4513560550008	16100003387800774513560550008071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-008-81412710-19 03.12.24 MOST VL NADA MISKIN S.P.	0,00	4,50	5622433895140064 4510418520003	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/24 712173 01/11/24 30/11/24 0000000 107 0000000000
567-363-25000942-92 03.12.24 TVRDJAVA PLUS DARKO MRDJA SP PRIJEDORPRIJEDORI	0,00	4,40	5622433895151458 4513017220006	56736325000942924513017220006071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
555-002-00152698-54 03.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,40	5622433895123328 4400632340004	55500200152698544400632340004071217303122403 1224023000000099999999999 712173 03/12/24 03/12/24 0000000 023 9999999999
555-002-00152698-54 03.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,40	5622433895122797 4400632340004	55500200152698544400632340004071217302122402 122402300000004004367424 712173 02/12/24 02/12/24 0000000 023 4004367424
555-000-06000000-17 03.12.24 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ	0,00	4,40	5622433895164079 4400632340004	55500006000000174400632340004071217303122403 1224023000000099999999999 712173 03/12/24 03/12/24 0000000 023 9999999999
555-002-00152698-54 03.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,40	5622433895123311 4400632340004	55500200152698544400632340004071217303122403 1224023000000099999999999 712173 03/12/24 03/12/24 0000000 023 9999999999
555-002-00152698-54 03.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,40	5622433895122472 4400632340004	55500200152698544400632340004071217302122402 122402300000004004375324 712173 02/12/24 02/12/24 0000000 023 4004375324
555-002-00152698-54 03.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,30	5622433895123491 4400632340004	55500200152698544400632340004071217302122402 122402300000004004375524 712173 02/12/24 02/12/24 0000000 023 4004375524
562-007-00003268-48 03.12.24 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA	0,00	4,30	5622433895134349/0 4400763790005	solidarnost 712173 01/11/24 30/11/24 0000000 011 0000000000
555-002-00152698-54 03.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,30	5622433895123495 4400632340004	55500200152698544400632340004071217302122402 122402300000004004371324 712173 02/12/24 02/12/24 0000000 023 4004371324
567-253-25000304-24 03.12.24 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	4,29	5622433895151176 4509846300001	56725325000304244509846300001071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
555-007-00200294-96 03.12.24 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	4,27	5622433895136477 4504557930003	55500700200294964504557930003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
554-000-00013246-65 03.12.24 ZANATSKA RADNJA GRADISA DJORDJE TOMIC SP KORE	0,00	4,25	5622433895150835 4513549820001	55400000013246654513549820001071217301112430 11241090000000000000000000 712173 01/11/24 30/11/24 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				
555-002-00152698-54 03.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,20	5622433895123196 4400632340004	55500200152698544400632340004071217303122403 1224023000000099999999999 712173 03/12/24 03/12/24 0000000 023 99999999999
567-301-11000137-83 03.12.24 IPS ELEKTRO DOO KOZARSKA DUBICAMAJORA GAVRIL	0,00	4,15	5622433895151990 4405204220004	56730111000137834405204220004071217301112430 1124007000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
555-002-00152698-54 03.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,10	5622433895123008 4400632340004	55500200152698544400632340004071217302122402 122402300000004004364824 712173 02/12/24 02/12/24 0000000 023 4004364824
562-099-81596169-23 03.12.24 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO	0,00	4,08	5622433895154101/0 4511399920000	UPL. DOPRINOSA 712173 01/11/24 30/11/24 0000000 053 0000000000
555-700-00530643-91 03.12.24 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	3,98	5622433895163870 4511958090004	55570000530643914511958090004071217301112430 1124089000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
554-012-00000213-67 03.12.24 BISTRO SRU, SVETROG SAVEZvornikZvornik	0,00	3,97	5622433895135590 4401428190008	55401200000213674401428190008071217301112430 1124119000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
572-106-00006673-61 03.12.24 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA	0,00	3,97	5622433895150843 3BAN4506706860008	57210600006673614506706860008071217303122403 1224002000000000000000000 712173 03/12/24 03/12/24 0000000 002 0000000000
562-099-81180546-54 03.12.24 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	3,97	5622433895152936/0 4403428770007	UPL ZA LIJECENJE DJ U INOSTRANSTVU 712173 03/12/24 03/12/24 0000000 002 0000000000
567-241-27000217-32 03.12.24 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,96	5622433895122529 4403874120008	56724127000217324403874120008071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81184808-22 03.12.24 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	3,96	5622433895162119/0 4509007970000	UPL POSBN DOPR ZA SOLID ZA MJ 10/2024 712173 01/10/24 31/10/24 0000000 038 0000000000
562-009-81384332-35 03.12.24 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN	0,00	3,94	5622433895124609/0 4510215760009	DOPR ZA SOLID 11/24 712173 01/11/24 30/11/24 0000000 119 0000000000
562-009-00000930-77 03.12.24 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,93	5622433895148369/0 4500786390009	poseban dopr za solid 712173 01/11/24 30/11/24 0000000 119 0000000000
562-003-81688644-66 03.12.24 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400	0,00	3,87	5622433895138690/0 4512165630004	DOPRINOS ZA SOLID 712173 01/11/24 30/11/24 0000000 119 0000000000
562-005-00002926-08 03.12.24 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	3,82	5622433895158889/0 4400038430001	0.25? SOLID ZA 11/24 712173 01/11/24 30/11/24 0000000 028 0000000000
161-000-02218900-33 03.12.24 BIO TEO CENTAR DOO BIJELJINAMAJEVICKA 13376300BI	0,00	3,76	5622433895114043 4404453310009	16100002218900334404453310009071217301112430 1124005000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
571-050-00001273-08 03.12.24 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE	0,00	3,71	5622433895150066 4404843700002	57105000001273084404843700002071217301122431 1224089000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
555-002-00152698-54 03.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	3,70	5622433895123312 4400632340004	55500200152698544400632340004071217303122403 1224023000000099999999999 712173 03/12/24 03/12/24 0000000 023 99999999999
562-099-81339185-19 03.12.24 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	3,70	5622433895158157/0 4508836470000	DOPRINOS ZA FOND SOLID 11/24 712173 01/11/24 30/11/24 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				
572-106-00019719-14 03.12.24 INGES CONSULTINGPRVOG KRAJISKOG KORPUSA 13 BA	0,00	3,65	5622433895122563 4405206600009	57210600019719144405206600009071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-007-00219011-11 03.12.24 TRANSKONTOR DOO	0,00	3,58	5622433895150399 4402627680002	55500700219011114402627680002071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81717762-61 03.12.24 SANJATI SANJA VUJICIC SP BANJA LUKA	0,00	3,54	5622433895134647 4512306120005	obustave na neto 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-11001201-25 03.12.24 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	3,51	5622433895135339 4404483650009	56724111001201254404483650009071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-023-00028096-08 03.12.24 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	3,38	5622433895135195 4403432290001	55202300028096084403432290001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00014169-85 03.12.24 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG	0,00	3,35	5622433895139574/0 4502545000008	sred solid 712173 01/10/24 31/10/24 0000000 002 0000000000
562-010-00001101-97 03.12.24 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	3,26	5622433895109584 4401072740008	Uplata za dijagnostiku I liječenje djece u inostranstvu 712173 01/11/24 30/11/24 0000000 008 0000000000
562-009-00001745-57 03.12.24 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO	0,00	3,15	5622433895130118/0 4504707920001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 015 0000000000
554-000-00011177-64 03.12.24 TRGOV. I KOMIS. RADNJA AUTOCENTAR FOX NEMANJA	0,00	3,09	5622433895136566 4513423050006	55400000011177644513423050006071217301122431 12240900000000000000000000000000 712173 01/12/24 31/12/24 0000000 090 0000000000
554-001-00002505-35 03.12.24 LOVACKO UDRUZENJE CRNJELOVO CRNJELOVO, GORN.	0,00	3,06	5622433895121422 4401839490002	55400100002505354401839490002071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-005-81783387-46 03.12.24 NOTAR EMILJA NIJEMCEVIC CARA LAZARA 20 74400 DE	0,00	3,05	5622433895157502/0 4512804740002	solidarnost 712173 01/11/24 30/11/24 0000000 027 0000000000
562-006-80582668-59 03.12.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC	0,00	3,04	5622433895149301/0 4400621490004	DOPR. ZA SOL. 11/2024 712173 01/11/24 30/11/24 0000000 080 0000000000
562-099-00010556-60 03.12.24 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E	0,00	3,03	5622433895134881/0 4400951950001	FOND SOLID ZA 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81214265-68 03.12.24 DMD DRAGANA KONJIKUSIC SP BANJA LUKA STARINE	0,00	3,02	5622433895165373/0 4509202240008	DOPRINOS ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80658701-09 03.12.24 PROIZVODNJA, USLUGE, ZANATSTVO I TRGOVINA SLOI	0,00	3,01	5622433895111127 4506707830005	Fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
551-730-22004089-20 03.12.24 GEOMETAR SP BRANKO SAJIC BANJA LUKAPALIH BORA	0,00	3,01	5622433895151293 4512515390001	55173022004089204512515390001071217301102431 10240020000000000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
562-007-80956372-24 03.12.24 GRAD PRIJEDOR PODRACUN	0,00	3,01	5622433895148193 4402665000007	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 074 0000000000
562-007-80956372-24 03.12.24 GRAD PRIJEDOR PODRACUN	0,00	3,01	5622433895148161 4402665000007	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 074 0000000000
562-007-80956372-24 03.12.24 GRAD PRIJEDOR PODRACUN	0,00	3,01	5622433895148182 4402665000007	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 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				
562-099-80719081-65	0,00	3,00	5622433895125667	DJ. FOND 11/2024
03.12.24 KOZMETICKI SALON VERICA DJUKIC SP KRALJA PETRA			4507038510004	712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00679500-89	0,00	3,00	5622433895133121	16104500679500894403523500009071217301112430
03.12.24 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA			1174403523500009	712173 01/11/24 30/11/24 0000000 002 0000000000
194-106-03512001-85	0,00	2,99	5622433895160638	19410603512001854405179790003071217301112430
03.12.24 Kontekst d.o.o.Dabrobosanska 16 71123 Istocna Ilidza,BA			4405179790003	712173 01/11/24 30/11/24 0000000 085 0000000000
562-099-00000447-26	0,00	2,98	5622433895131722/0	DOP FOND SOL 11/24
03.12.24 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003				712173 01/11/24 30/11/24 0000000 002 0
554-000-00017443-84	0,00	2,96	5622433895121531	55400000017443844500539620000071217301112430
03.12.24 POLJOPRIVREDNA APOTEKA EKOFLOA MILAN IVANCE			4500539620000	712173 01/11/24 30/11/24 0000000 027 0000000000
194-106-47544001-43	0,00	2,92	5622433895147040	19410647544001434402796520006071217301122431
03.12.24 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI			4402796520006	712173 01/12/24 31/12/24 0000000 002 0000000000
552-041-00026346-11	0,00	2,91	5622433895150553	55204100026346114401833370005071217301102431
03.12.24 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE			4401833370005	712173 01/10/24 31/10/24 0000000 015 0000000000
551-299-11300693-77	0,00	2,90	5622433895121234	55129911300693774507053310003071217301112430
03.12.24 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA			4507053310003	712173 01/11/24 30/11/24 0000000 002 0000000000
199-563-00024601-95	0,00	2,90	5622433895133224	19956300024601954404663710000071217301112430
03.12.24 ESSO INVESTMENTS D.O.O., MLADENA STOJANOVICA			114404663710000	712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-11001285-64	0,00	2,90	5622433895123630	56724111001285644404620820006071217301112430
03.12.24 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'			4404620820006	712173 01/11/24 30/11/24 0000000 002 0000000000
554-002-00000642-46	0,00	2,90	5622433895150896	55400200000642464507341700002071217301112430
03.12.24 LAZIC RADENKO SAMOSTALNA AUTOMEHANICARSKA			4507341700002	712173 01/11/24 30/11/24 0000000 109 0000000000
555-007-00527004-54	0,00	2,89	5622433895122486	55500700527004544403460230006071217301102431
03.12.24 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA			4403460230006	712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-00001046-72	0,00	2,89	5622433895143971/0	upl fond solidarnosti 11/24
03.12.24 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA			19 7804400877880004	712173 03/12/24 03/12/24 0000000 002 0000000000
562-099-81719340-80	0,00	2,89	5622433895162226	Doprinos za Solidarnost XI/2024
03.12.24 3E DOO SRBAC			4404873950003	712173 01/11/24 30/11/24 0000000 095
562-005-81102741-37	0,00	2,88	5622433895144858	Fond Solidarnosti
03.12.24 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA			4508527920009	712173 03/12/24 03/12/24 0000000 027 0000000000
552-000-16372692-71	0,00	2,88	5622433895121254	55200016372692714509711800004071217301102431
03.12.24 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU			4509711800004	712173 01/10/24 31/10/24 0000000 113 0000000000
571-010-00000556-45	0,00	2,87	5622433895151888	57101000000556454505159310000071217301112430
03.12.24 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka			4505159310000	712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-00003267-51	0,00	2,86	5622433895110886/0	DOPR SOLIDARNOSTI
03.12.24 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD			4400764330008	712173 01/12/04 30/11/24 0000000 011 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.12.2024

Izvod: 279

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-302-25000074-59 03.12.24 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,86	5622433895122724 4506722040002	56730225000074594506722040002071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
572-106-00001476-35 03.12.24 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	2,84	5622433895122599 4403547600004	57210600001476354403547600004071217302122402 12240020000000000000000000000000 712173 02/12/24 02/12/24 0000000 002 0000000000
562-009-81391574-37 03.12.24 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	2,84	5622433895110685/0 4510255980001	SOLID 712173 01/11/24 30/11/24 0000000 119 0000000000
555-000-00423320-79 03.12.24 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	2,84	5622433895150648 4400454140004	55500000423320794400454140004071217301112430 11241090000000000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
562-011-80853076-92 03.12.24 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	2,84	5622433895154829 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/11/24 30/11/24 0000000 066 0000000000
555-007-00519408-47 03.12.24 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA	0,00	2,84	5622433895135747 4508271510002	55500700519408474508271510002071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-483-11000342-56 03.12.24 ALTERNA GLOBAL DOO ISTOCNA ILIDZAAERODROMSK	0,00	2,83	5622433895123627 4405221400008	56748311000342564405221400008071217301112430 11240850000000000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
161-000-03358900-59 03.12.24 MDBAU DOM DOULICA RUSKA 178250LAKTASI064 435 4405256530001	0,00	2,83	5622433895147525 4405256530001	16100003358900594405256530001071217301112430 1124056000000000111301124 712173 01/11/24 30/11/24 0000000 056 0111301124
572-266-00007032-68 03.12.24 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR	0,00	2,83	5622433895162560 24509527620001	57226600007032684509527620001071217301102431 10240740000000000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
562-099-81789977-17 03.12.24 EURO-VVD DOO BANJA LUKA	0,00	2,83	5622433895111200 4404999540005	DOPRINOSI ZA SOLIDARNOST 712173 01/10/24 31/10/24 0000000 002 0000000000
572-266-00007032-68 03.12.24 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR	0,00	2,83	5622433895163384 24509527620001	57226600007032684509527620001071217301102431 10240740000000000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
567-363-25000267-80 03.12.24 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	2,83	5622433895136332 4509037370007	56736325000267804509037370007071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
572-276-00007298-41 03.12.24 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	0,00	2,83	5622433895123592 4404643950004	57227600007298414404643950004071217301112430 11240880000000000000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000
562-006-80786273-53 03.12.24 CICELJ LOVACKO UDRUZENJE CAJNICE	0,00	2,83	5622433895127765 4400657330003	uplata poreza fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 023 712173
161-000-03309800-16 03.12.24 SKM PROTEIN HUB DOO PRIJEDORAKADEMIKA JOVANA	0,00	2,82	5622433895132971 4405236260008	16100003309800164405236260008071217301102431 10240740000000000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
161-000-02419700-03 03.12.24 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA	0,00	2,82	5622433895133460 3087804404625970006	16100002419700034404625970006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-00002663-22 03.12.24 PODRINJE LOVACKO UDRUZENJE JANJA	0,00	2,81	5622433895110419 4401833450009	SOLIDARNOST 712173 01/11/24 30/11/24 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				
562-012-81628201-49	0,00	2,81	5622433895145773/0	DOPRINOS SOLIDAARNOSTI
03.12.24 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR			4511602230006	712173 01/09/24 30/09/24 0000000 041 0000000000
567-363-25000592-75	0,00	2,81	5622433895136549	56736325000592754511606650000071217301112430
03.12.24 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED			4511606650000	712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81699375-29	0,00	2,80	5622433895137841	Fond solidarnosti 11/24
03.12.24 DEVELOGUE DOO BANJA LUKA			4404830980006	712173 01/11/24 30/11/24 0000000 002 0000000000
567-483-25000122-67	0,00	2,80	5622433895135351	56748325000122674508954750009071217301112430
03.12.24 MHSB VLASNIK GORAN BULAJIC S.P. ISTOCNO NOVO SA			4508954750009	712173 01/11/24 30/11/24 0000000 088 0000000000
567-253-25003913-61	0,00	2,80	5622433895163155	56725325003913614503113170006071217301112430
03.12.24 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI			4503113170006	712173 01/11/24 30/11/24 0000000 056 0000000000
567-343-25000522-04	0,00	2,80	5622433895151006	56734325000522044506515760003071217301112430
03.12.24 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE			4506515760003	712173 01/11/24 30/11/24 0000000 005 0000000000
562-012-00000155-24	0,00	2,79	5622433895153945/0	DOPRINOS NA SOLIDARNOST
03.12.24 SMUCARSKI SAVEZ REPUBLIKE SRPSKE SVETOSAVSKA			4400594070006	712173 03/12/24 03/12/24 0000000 089 0000000000
555-007-00037927-63	0,00	2,79	5622433895123432	55500700037927634503308690004071217301112430
03.12.24 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN			4503308690004	712173 01/11/24 30/11/24 0000000 075 0000000000
555-007-00225901-02	0,00	2,78	5622433895163613	55500700225901024403019170006071217301112430
03.12.24 PETERAC DOO B.LUKA			4403019170006	712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-00000215-39	0,00	2,78	5622433895141370/0	FOND
03.12.24 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 01/11/24 30/11/24 0000000 095 0000000000
567-353-25000416-26	0,00	2,78	5622433895163850	56735325000416264513630600008071217301112430
03.12.24 JAVNI PREVOZ ACIC-TRANSPORT DRAGOLJUB ACIC SP I			4513630600008	712173 01/11/24 30/11/24 0000000 095 0000000000
552-000-21357014-43	0,00	2,78	5622433895151169	55200021357014434513318260003071217301112430
03.12.24 MZ ELEKTRONIK RATKO ZIVANOVIC SPKRIZEVACKA			274513318260003	712173 01/11/24 30/11/24 0000000 015 0000000000
567-241-25001737-96	0,00	2,78	5622433895123174	56724125001737964511433880004071217301112430
03.12.24 BEAUTY STUDIO STEFANI SVJETLANA ROGIC DJERMAN			4511433880004	712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-21649392-80	0,00	2,78	5622433895150305	55200021649392804405274270009071217301112430
03.12.24 TEDI LKW DOO LAKTASISESKOVCI BB LAKTASI			4405274270009	712173 01/11/24 30/11/24 0000000 056 0000000000
562-007-80312101-15	0,00	2,78	5622433895159860/0	doprinis
03.12.24 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M			4505595210002	712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-03309800-16	0,00	2,77	5622433895132965	16100003309800164405236260008071217301092430
03.12.24 SKM PROTEIN HUB DOO PRIJEDORAKADEMIKA JOVANA			4405236260008	712173 01/09/24 30/09/24 0000000 074 0000000000
562-099-00014707-23	0,00	2,77	5622433895134233/0	PLATA 11/24
03.12.24 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA			4502578430008	712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02432700-94	0,00	2,75	5622433895160673	16100002432700944511505380001071217301112430
03.12.24 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOVDAN			4511505380001	712173 01/11/24 30/11/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004781-18	0,00	2,72	5622433895108081/0	doprinosi za 11/2024
03.12.24 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/11/24 30/11/24 0000000 095 0000000000
555-100-00631397-90	0,00	2,72	5622433895123569	55510000631397904404425530001071217301112430
03.12.24 PRECIZNOST DOO			4404425530001	712173 01/11/24 30/11/24 0000000 002 0000000000
572-106-00011527-49	0,00	2,70	5622433895162738	57210600011527494510586070005071217301112430
03.12.24 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.			4510586070005	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81123059-49	0,00	2,66	5622433895156970	Plata za novembar /2024
03.12.24 PANOS DOO BANJA LUKA			4403569590002	712173 01/11/24 30/11/24 0000000 002
554-012-00000351-41	0,00	2,66	5622433895162636	55401200000351414510963390001071217301112430
03.12.24 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak.			4510963390001	712173 01/11/24 30/11/24 0000000 119 0000000000
567-241-25000813-55	0,00	2,64	5622433895122513	56724125000813554509535130005071217301102431
03.12.24 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA			4509535130005	712173 01/10/24 31/10/24 0000000 002 0000000000
572-336-00004836-25	0,00	2,64	5622433895136433	57233600004836254512348550000071217301112430
03.12.24 SANJA SANJA AULIC SP PRNJAVOR, CRKVENA 168PRNJA			4512348550000	712173 01/11/24 30/11/24 0000000 075 0000000000
567-253-11000135-16	0,00	2,60	5622433895135766	56725311000135164403861730001071217301112430
03.12.24 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK			14403861730001	712173 01/11/24 30/11/24 0000000 056 0000000000
161-000-02105300-72	0,00	2,58	5622433895147956	16100002105300724401051660004071217301102431
03.12.24 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA			14401051660004	712173 01/10/24 31/10/24 0000000 008 0000000000
551-790-22200435-33	0,00	2,57	5622433895121199	55179022200435334403236190007071217301112430
03.12.24 ELPO HYDRO SNAGA DOO BANJA LUKAJEVREJSKA 16 B.			4403236190007	712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-81195778-41	0,00	2,55	5622433895104129	Uplata za Fond solidarnosti, 11. mjesec?
03.12.24 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/11/24 30/11/24 0000000 095 0000000000
567-433-27000012-66	0,00	2,54	5622433895135953	56743327000012664403925560008071217303122403
03.12.24 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ			4403925560008	712173 03/12/24 03/12/24 0000000 061 0000000000
567-343-11000333-56	0,00	2,54	5622433895123404	56734311000333564400374200006071217301112430
03.12.24 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA			4400374200006	712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81181438-94	0,00	2,54	5622433895124269/0	fond solidarnosti
03.12.24 JAVNI PREVOZ PRODAN MOMCILO PRODAN (MIJAT) MO			4508964120003	712173 01/11/24 30/11/24 0000000 002 0000000000
552-020-00025657-03	0,00	2,53	5622433895121631	55202000025657034507560410001071217301122401
03.12.24 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D			4507560410001	712173 01/12/24 01/12/24 0000000 119 0000000000
562-007-00002668-05	0,00	2,51	5622433895146489	JAVNI PRIHODI RS
03.12.24 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81759877-10	0,00	2,51	5622433895158720	GRANT FIZ.LICA
03.12.24 STUDIO SOFIJA SLAVA GALIC SP BANJA LUKA			4512667810006	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80353508-05	0,00	2,51	5622433895128296	solidarnost 11/24
03.12.24 DIS-POZORISTE MLADIH B LUKA			4402660030005	712173 01/11/24 30/11/24 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				
338-690-22165849-45 03.12.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180	0,00	2,51	5622433895132448	33869022165849454200209890180071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81785672-78 03.12.24 TEHNOCENTAR GORAN DJEKIC, DRAGAN PIJETLOVIC S. 4510223350006	0,00	2,51	5622433895139300/0	poseban doprinos 712173 01/11/24 30/11/24 0000000 027 0000000000
562-099-00006105-27 03.12.24 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006	0,00	2,50	5622433895139211/0	DOP ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 075 0000000000
562-012-81439308-54 03.12.24 SKI RENTAL PASSAGE , SARA GRANZOV , S.P.,PALE JAH(4510528380002	0,00	2,50	5622433895145620/0	doprinosi 712173 01/12/24 31/12/24 0000000 089 0000000000
555-009-00534075-83 03.12.24 KRZIC VL. KRZIC NEMANJA S.P	0,00	2,50	5622433895136023 4505299320005	55500900534075834505299320005071217301112430 11241070000000000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
562-099-00011795-29 03.12.24 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI4502519930005	0,00	2,48	5622433895134883/0	DOP ZA DIJAGNOSTIKU 11/24 712173 03/12/24 03/12/24 0000000 002 0000000000
562-099-00018366-07 03.12.24 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU4505208620001	0,00	2,48	5622433895166134	Sredstva solidarnosti 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-25001837-87 03.12.24 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002	0,00	2,43	5622433895135959	56724125001837874509152040002071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-80272116-78 03.12.24 SIGMA MOBILE S.P. ZORAN EGIC PRIJEDOR	0,00	2,43	5622433895126880 4504201590003	Uplata dopr. za solid 1124 712173 01/11/24 30/11/24 0000000 074 0
562-005-81315648-61 03.12.24 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004	0,00	2,40	5622433895130759/0	SOLIDARNI POREZ 712173 01/11/24 30/11/24 0000000 027 0000000000
562-003-00003088-08 03.12.24 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC 4400451980001	0,00	2,40	5622433895140062/0	poseban doprinos 712173 03/12/24 03/12/24 0000000 109 0000000000
567-253-25000270-29 03.12.24 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	2,40	5622433895163126	56725325000270294509706120003071217303122403 12240560000000000000000000000000 712173 03/12/24 03/12/24 0000000 056 0000000000
567-363-25000798-39 03.12.24 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA 29PRIJED4501847900001	0,00	2,39	5622433895136238 4501847900001	56736325000798394501847900001071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-02781300-51 03.12.24 MESNICA JOVANA VL MILAN ZARIC SPSLAVKA RODICA 4512287400000	0,00	2,39	5622433895146993	16100002781300514512287400000071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
199-572-00419202-27 03.12.24 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.14501020760005	0,00	2,39	5622433895161189	19957200419202274501020760005071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-045-00539200-09 03.12.24 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	2,38	5622433895160863	16104500539200094502921180004071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-80990620-54 03.12.24 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L4508027010006	0,00	2,38	5622433895130828/0	solid 712173 01/11/24 30/11/24 0000000 056 0000000000
562-007-81418969-12 03.12.24 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	2,38	5622433895120713/0	UP LDOPR ZA SOLDARN 11/24 712173 01/11/24 30/11/24 0000000 135 0000000000
562-003-81581521-74 03.12.24 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004	0,00	2,37	5622433895108012/0	SRED ZA SOLIDARNOST 11/24 712173 03/12/24 03/12/24 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				
555-100-00058979-56 03.12.24 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	2,36	5622433895123453 4508722460004	55510000058979564508722460004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
186-281-03106633-84 03.12.24 SMARTCAR COMPANY DOOBANJALUKA	0,00	2,36	5622433895114370 4404714720005	18628103106633844404714720005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-80929066-24 03.12.24 TR ZOKA S.P.RANISAVIC ZORAN	0,00	2,36	5622433895165580 4507777580002	Dopr. solidarnost za 11/2024 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-80740227-65 03.12.24 MG DARIJO GLIGORIC SP BANJA LUKA	0,00	2,35	5622433895167412 4507137920001	Doprinosi na solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
567-491-25000004-29 03.12.24 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	0,00	2,35	5622433895163694 4508147420003	56749125000004294508147420003071217301122431 12240890000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
554-001-00002525-72 03.12.24 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA	0,00	2,35	5622433895150368 4501143410009	55400100002525724501143410009071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
572-246-00003033-47 03.12.24 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS	0,00	2,34	5622433895123578 4509503440002	57224600003033474509503440002071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-005-00000760-07 03.12.24 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI	0,00	2,34	5622433895150006/0 4500592270002	solidarnost 09/2024 712173 01/09/24 30/09/24 0000000 027 0000000000
567-343-11000765-21 03.12.24 FINEXPERT DOO BIJELJINANEZNANIH JUNAKA 69BBIJEL	0,00	2,34	5622433895122935 4405091190006	56734311000765214405091190006071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
572-286-00000853-68 03.12.24 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR	0,00	2,33	5622433895135202 4500905150003	57228600000853684500905150003071217301102431 10241190000000000000000000 712173 01/10/24 31/10/24 0000000 119 0000000000
161-000-00853600-11 03.12.24 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70	0,00	2,33	5622433895132772 4403137700001	16100000853600114403137700001071217301112430 11240880000000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000
562-012-00001400-72 03.12.24 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	2,33	5622433895139822/0 4400643200000	JU FOND solidarnosti za dijag 712173 01/11/24 07/11/24 0000000 091 0000000000
555-300-00528600-18 03.12.24 MESIC MONT NERMIN MESIC S.P. POTOCANI	0,00	2,32	5622433895135803 4511855360003	55530000528600184511855360003071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-81278478-71 03.12.24 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA	0,00	2,32	5622433895165032/0 4509590310004	OBUSTAVA ZA FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
555-300-00575320-23 03.12.24 KAMENOREZACKA RADNJA MERMER - B SP LONCARI	0,00	2,32	5622433895123661 4512458730003	55530000575320234512458730003071217301102431 10240720000000000000000000 712173 01/10/24 31/10/24 0000000 072 0000000000
555-008-00258669-07 03.12.24 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	2,32	5622433895163968 4506402720005	55500800258669074506402720005071217301112430 11240270000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
567-321-25000670-56 03.12.24 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP G	0,00	2,32	5622433895152046 4512540740009	56732125000670564512540740009071217301112430 11240950000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000

Prethodno stanje

2.042.341,90

Ukupno duguje

0,00

Ukupno potrazuje

25.007,30

Stanje racuna

2.067.349,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00001571-58 03.12.24 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	2,32	5622433895122634 Prij4508023370008	57226600001571584508023370008071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
554-005-00001073-61 03.12.24 OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI	0,00	2,32	5622433895150799 4507580440004	55400500001073614507580440004071217301112430 11240340000000000000000000000000 712173 01/11/24 30/11/24 0000000 034 0000000000
567-241-25000834-89 03.12.24 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	2,31	5622433895122949 4509663300002	56724125000834894509663300002071217301112430 11240250000000000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
555-008-02530773-79 03.12.24 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	2,31	5622433895122558 4506580740001	55500802530773794506580740001071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
562-011-00002988-13 03.12.24 LOVACKO UDRUZENJE PREPELICA PELAGICEVO	0,00	2,31	5622433895112525 4400470420009	solodarnost 712173 03/12/24 03/12/24 0000000 034 0000000000
554-008-00011383-24 03.12.24 TRGOVINSKO ZANATSKA USLUZNA RADNJA MAS ELEK	0,00	2,31	5622433895150367 4510990440002	55400800011383244510990440002071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
161-085-00078500-33 03.12.24 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	2,31	5622433895114599 4506516650007	16108500078500334506516650007071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-301-25000319-52 03.12.24 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	2,30	5622433895122196 4510803270000	56730125000319524510803270000071217301102431 10240070000000000000000000000000 712173 01/10/24 31/10/24 0000000 007 0000000000
562-005-81482418-77 03.12.24 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALEI	0,00	2,30	5622433895131208/0 4510776950001	SOLIDARNI POREZ 712173 01/11/24 30/11/24 0000000 027 0000000000
551-720-22626748-74 03.12.24 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA	0,00	2,29	5622433895135718 4405024670001	551720226267487444405024670001071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
199-563-00398939-50 03.12.24 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN	0,00	2,29	5622433895114174 4404077660001	19956300398939504404077660001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-363-25000590-81 03.12.24 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF	0,00	2,29	5622433895123477 4511609670001	56736325000590814511609670001071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
552-038-00022935-12 03.12.24 DE MI, S.P. MILADIN CUPICMASLOVARE KOTOR VAROSC	0,00	2,29	5622433895150392 4506943720008	55203800022935124506943720008071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
562-011-81179826-27 03.12.24 BIG INTERNATIONAL DOO MODRICA	0,00	2,29	5622433895124112 4400205940009	sredstva solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 064 0000000000
555-001-00117604-43 03.12.24 JAVNI PREVOZ, VL.DELIC DARKO,S.P.	0,00	2,29	5622433895151492 4506280780001	55500100117604434506280780001071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-003-81546667-70 03.12.24 NEOMED D.O.O. BIJELJINA	0,00	2,29	5622433895107649 4404491590007	DOP ZA FOND SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 005
567-651-25000165-48 03.12.24 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	2,29	5622433895163614 4509905080002	56765125000165484509905080002071217301102431 10240640000000000000000000000000 712173 01/10/24 31/10/24 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.12.2024

Izvod: 279

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000594-90 03.12.24 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV	0,00	2,29	5622433895152048 4511727280005	56732125000594904511727280005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-004-00013566-06 03.12.24 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	2,28	5622433895150790 4501581280002	55200400013566064501581280002071217301112430 11240000000000000000000000000000 712173 01/11/24 30/11/24 0000000 000 0000000000
562-008-81766762-13 03.12.24 JAZ ZDRAVKA MILADINOVIC S.P.TREBINJE OBALA MIC	0,00	2,28	5622433895126425/0 4509074810009	sreds solid11/24 712173 01/11/24 30/11/24 0000000 107 0000000000
567-321-11000153-25 03.12.24 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	2,27	5622433895136237 4403183300000	56732111000153254403183300000071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
554-001-00005271-79 03.12.24 VV PROM TR - SALON PARKETA I LAMINATA, SRPSKE V	0,00	2,27	5622433895135589 4510212580000	55400100005271794510212580000071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81470790-91 03.12.24 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF	0,00	2,27	5622433895153242/0 4510702830004	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
552-020-00027366-17 03.12.24 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	2,27	5622433895121365 4507132960005	55202000027366174507132960005071217301112430 11241190000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
161-000-02103800-13 03.12.24 RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1	0,00	2,27	5622433895112925 4510866430007	16100002103800134510866430007071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
554-001-00003315-30 03.12.24 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13Bijeljina	0,00	2,27	5622433895121530 4505485890008	55400100003315304505485890008071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-570-25000100-41 03.12.24 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	2,27	5622433895152065 4511314950002	56757025000100414511314950002071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
567-253-25000702-91 03.12.24 FIT FOR FUN BORIS LUKAJIC SP LAKTASICARA DUSANA	0,00	2,27	5622433895122884 4513715260001	56725325000702914513715260001071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
567-302-25000080-41 03.12.24 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	2,27	5622433895163520 4507285010006	56730225000080414507285010006071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
567-362-25000017-06 03.12.24 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	2,27	5622433895163844 4501851920009	56736225000017064501851920009071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-343-25000795-58 03.12.24 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEL	0,00	2,27	5622433895135449 4511315840006	56734325000795584511315840006071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
552-000-18688751-04 03.12.24 BOS SERVIS SPNIKOLE TESLE 43 DOBOJ053224619	0,00	2,27	5622433895162787 4500384320004	55200018688751044500384320004071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
562-008-80283279-05 03.12.24 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230	0,00	2,27	5622433895127592/0 E4505959780004	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 006 0000000000
551-790-22207553-19 03.12.24 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	2,26	5622433895135465 4403877220003	55179022207553194403877220003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 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				
567-321-25000754-95 03.12.24 AUTOPRAONA MITROVIC KATARINA MITROVIC SP ROV	0,00	2,26	5622433895122607 4513159870008	56732125000754954513159870008071217302122402 12240080000000000000000000000000 712173 02/12/24 02/12/24 0000000 008 0000000000
552-000-21310069-34 03.12.24 ILIC TAKSI JOVICA ILIC SP NOVO SELONOVO SELO	0,00	2,26	5622433895121236 119 Z4513283960007	55200021310069344513283960007071217301112430 11241190000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
562-099-81517058-94 03.12.24 ADVOKAT SASA TOPIC GUNDULICEVA BR.76,POSLOVNI	0,00	2,26	5622433895153115/0 4510955700000	DOPRINOS NA SOLIDARNOST 712173 01/12/04 30/11/24 0000000 002 0000000000
562-150-82029866-16 03.12.24 MOSKVA LJILJAN MALIC SP JANJA	0,00	2,26	5622433895164570 4513668240005	Poseban doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 005 0000000000
551-720-22835362-76 03.12.24 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB	0,00	2,26	5622433895121668 14403899620005	55172022835362764403899620005071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
161-000-02627700-04 03.12.24 MOLERSKI RADOVI VITO VITOMIR ZAGORANIKE MALES	0,00	2,26	5622433895114138 4511989720006	16100002627700044511989720006071217301102431 10240080000000000000000000000000 712173 01/10/24 31/10/24 0000000 008 0000000000
555-100-00586728-43 03.12.24 LASKA JOVANA CVIJANOVIC S.P. BANJA LUKA	0,00	2,26	5622433895122501 4512630570005	55510000586728434512630570005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-21172693-09 03.12.24 BLAGOJEVIC DALIBOR BLAGOJEVIC SPKRALJA DRAGU	0,00	2,26	5622433895162943 4513183230001	55200021172693094513183230001071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
562-007-81857392-63 03.12.24 TRGOVINSKA RADNJA KOMISION RAJKO ARAMBASIC S.	0,00	2,26	5622433895139550/0 4508396130007	DOP SOLIDAR 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
562-011-81146383-58 03.12.24 ANEL TR MODRICKI LUG BB MODRICKI LUG 74470	0,00	2,26	5622433895120555 4508772300008	DOPRINOSI ZA SOLDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/11/24 30/11/24 0000000 260 0000000000
194-106-89766001-38 03.12.24 Javni prevoz TPV Goran ObradovSretena Stojanovica bb	0,00	2,26	5622433895132025 4502619720008	19410689766001384502619720008071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-00004105-59 03.12.24 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMI	0,00	2,26	5622433895160068/0 4504023980005	solidarnost 712173 01/11/24 30/11/24 0000000 074 0000000000
567-241-25002121-11 03.12.24 MYKA NYKA OGNJEN MAKSIC SP BANJA LUKABANJA L	0,00	2,26	5622433895151528 4512860220003	56724125002121114512860220003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-730-22001126-82 03.12.24 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,26	5622433895162445 4511685180005	55173022001126824511685180005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
554-010-00011278-47 03.12.24 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO	0,00	2,26	5622433895162902 4508860850000	55401000011278474508860850000071217301112430 11240130000000000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
562-011-81086334-76 03.12.24 MOBTEL COM VL. MIHALJCIC SMILJANA, S.P. - SAMAC	0,00	2,26	5622433895131464 4501431470008	poseban doprinosy 712173 01/11/24 30/11/24 0000000 013 0000000000
551-450-22647491-60 03.12.24 JAVNI PREVOZ GB SP BRANISLAV GUSAK BIJELJINAPUC	0,00	2,26	5622433895136190 4512311710007	55145022647491604512311710007071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
Prethodno stanje	2.042.341,90	25.007,30		Stanje racuna
	0,00	25.007,30		2.067.349,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00665705-74 03.12.24 KAFE BAR SKRIPTA STEFAN SLIJEPCEVIC S.P. PALE	0,00	2,25	5622433895151249 4513632130009	55570000665705744513632130009071217303122403 12240890000000000000000000 712173 03/12/24 03/12/24 0000000 089 0000000000
555-200-00659757-29 03.12.24 SVADBENI SALON SUNCE MARINKO MARCIC SP MRKON	0,00	2,25	5622433895135505 4513504480005	55520000659757294513504480005071217301112430 11240670000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
562-099-81555951-09 03.12.24 ADVOKAT SLAVEN GOSTIMIROVIC GUNDULICEVA BR.8	0,00	2,25	5622433895109242/0 4509824320009	solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
554-001-00005482-28 03.12.24 BEAUTY N ZR - FRIZERSKO KOZMETI?KI SALON, NADA	0,00	2,25	5622433895121437 4510886620007	55400100005482284510886620007071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-003-81656913-05 03.12.24 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009	0,00	2,25	5622433895152739/0 4512967450001	upl solid 712173 03/12/24 03/12/24 0000000 005 0000000000
555-000-00617086-05 03.12.24 DMV UNION VLATKO HRVACEVIC S.P.JANJA	0,00	2,25	5622433895151151 4512967450001	55500000617086054512967450001071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
572-226-00006399-47 03.12.24 BIG WIN 24 DOO OSINJA, OSINJA-CENTAR BB	0,00	2,25	5622433895150214 4405186810001	57222600006399474405186810001071217303122403 12240270000000000000000000 712173 03/12/24 03/12/24 0000000 027 0000000000
567-353-59001177-33 03.12.24 SLAVICA DEVICKorovi bbKOROVI	0,00	2,25	5622433895136529 0712963109148	56735359001177330712963109148071217303122403 12240950000000000000000000 712173 03/12/24 03/12/24 0000000 095 0000000000
572-106-00016543-36 03.12.24 MAGMAT BOJAN GOLIC SP BANJA LUKAVIDA NJEZICA	0,00	2,25	5622433895122174 84511995020008	57210600016543364511995020008071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
571-020-00000888-14 03.12.24 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola	0,00	2,25	5622433895151449 4508723860006	57102000000888144508723860006071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
555-200-00615737-72 03.12.24 AQUA TOMISLAV KRAJCER SP GORNJI RIBNIK	0,00	2,25	5622433895136599 4511334800007	55520000615737724511334800007071217303122403 12240500000000000000000000 712173 03/12/24 03/12/24 0000000 050 0000000000
552-006-15130997-62 03.12.24 BILANS AGENCIJA S.P. SIPOVAC SZALUZJE BB NEVESINJ	0,00	2,25	5622433895150384 4508581110004	55200615130997624508581110004071217301112430 11240690000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
555-003-00020116-51 03.12.24 STR TAMARA LONCARI DONJI ZABAR	0,00	2,25	5622433895122805 4501412170001	55500300020116514501412170001071217301112430 11240720000000000000000000 712173 01/11/24 30/11/24 0000000 072 0000000000
562-150-82031546-20 03.12.24 JS DONER KEBAB SABINA PRED A SP MILANA TEPICA 18	0,00	2,25	5622433895138558 4513680880001	FOND ZA LIJ. I DIJ. DJECE 11-2024 712173 01/11/24 30/11/24 0000000 002 0000000000
567-441-11000152-65 03.12.24 PLAN INZENJERING DOO TREBINJETREBINJETREBINJE	0,00	2,25	5622433895123043 4405058650000	56744111000152654405058650000071217303122403 12241070000000000000000000 712173 03/12/24 03/12/24 0000000 107 0000000000
555-100-00315532-92 03.12.24 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK'	0,00	2,25	5622433895123423 4510181500002	55510000315532924510181500002071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
161-000-03248200-31 03.12.24 OPTIKA APOLON MAJA KEPESKA SP BIJELKRALJA DRAC	0,00	2,25	5622433895160526 4513339850005	16100003248200314513339850005071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 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				
562-099-00016589-03	0,00	2,12	5622433895107718	SOLIDARNOST
03.12.24 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA			4504427720007	712173 01/11/24 30/11/24 0000000 002 0000000000
567-603-25000067-75	0,00	2,02	5622433895151126	56760325000067754505068190001071217301102431
03.12.24 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS			4505068190001	1024056000000000000000000000000000 712173 01/10/24 31/10/24 0000000 056 0000000000
554-000-00017847-36	0,00	2,02	5622433895136352	55400000017847364513721150005071217301112430
03.12.24 KAFE BAR DANA DANA MASLIC SP BROAD, TRG PATRIJAI			4513721150005	1124010000000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-003-00000968-63	0,00	2,01	5622433895108532/0	DOP SOLID
03.12.24 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJIN			4501109740008	712173 03/12/24 03/12/24 0000000 005 0000000000
161-045-00537600-56	0,00	2,01	5622433895114744	16104500537600564501440200005071217301112430
03.12.24 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL			4501440200005	1124013000000000000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
552-000-19590992-66	0,00	2,00	5622433895150157	55200019590992664511757860006071217301112430
03.12.24 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV			4511757860006	1124089000000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
552-000-19590992-66	0,00	2,00	5622433895150226	55200019590992664511757860006071217301102431
03.12.24 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV			4511757860006	1024089000000000000000000000000000 712173 01/10/24 31/10/24 0000000 089 0000000000
562-150-81933002-93	0,00	2,00	5622433895128920/0	dopr. za sol.
03.12.24 USLUZNA RADNJA SUNCE VASILIIJA NINKOVIC SP VISE			4513338450003	712173 01/11/24 30/11/24 0000000 113 0000000000
567-491-25000105-17	0,00	2,00	5622433895122720	56749125000105174504290240002071217301112430
03.12.24 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE			4504290240002	1124089000000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
562-006-81660460-81	0,00	2,00	5622433895128761/0	dopr. za sol.
03.12.24 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA			4511972590001	712173 01/11/24 30/11/24 0000000 113 0000000000
562-006-00001404-63	0,00	2,00	5622433895143423/2290	doprinosi za solidarnost
03.12.24 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 01/11/24 30/11/24 0000000 113 0000000000
551-480-22634427-49	0,00	2,00	5622433895121893	55148022634427494513667190004071217301112430
03.12.24 AUTOPREVOZNIK GOSINA TRANS SP DUSKO SKIPINA PA			4513667190004	1124089000000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
555-006-00303769-23	0,00	1,93	5622433895135802	55500600303769234506933680008071217301112430
03.12.24 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI			4506933680008	1124119000000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
562-003-81818107-65	0,00	1,92	5622433895136994	Doprinosi za solidatnost
03.12.24 SOFTSOLAR DOO ZVORNIK			4405089370005	712173 01/11/24 30/11/24 0000000 119 0000000
562-005-81501121-34	0,00	1,91	5622433895134366/0	solidarnost 11/2024
03.12.24 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER			4508531360000	712173 01/11/24 30/11/24 0000000 027 0000000000
199-572-00386839-19	0,00	1,88	5622433895114888	19957200386839194510054220009071217301112430
03.12.24 TWO DOTS MEDIA, MLADEN MIJATOVIC S.P. BIJELJINA, :			4510054220009	1124005000000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
552-000-20877472-62	0,00	1,80	5622433895150633	55200020877472624512955100005071217301112430
03.12.24 BEAUTY STUDIO GOCA GORJANKA NARICSTEFANA NEM			4512955100005	1124053000000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
552-000-21838705-76	0,00	1,80	5622433895150385	55200021838705764513693350001071217301112430
03.12.24 MOBILE STORE NIKOLA KEREZOVIC SPKRALJA PETRA I			4513693350001	1124025000000000000000000000000000 712173 01/11/24 30/11/24 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				
567-570-25000136-30 03.12.24 STUDIO MAJANA HAIRSTYLE MAJANA CVIJANOVIC SP L4513311170009	0,00	1,67	5622433895152069	56757025000136304513311170009071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
567-241-25002270-49 03.12.24 ANCHY BEAUTY ANDREA CETOJEVIC SP BANJA LUKAB4513248110009	0,00	1,65	5622433895135962	56724125002270494513248110009071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-80956372-24 03.12.24 GRAD PRIJEDOR PODRACUN	0,00	1,51	5622433895148296	JAVNI PRIHODI RS 4402665000007 712173 01/11/24 30/11/24 0000000 074 0000000000
571-010-00002420-79 03.12.24 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.4403934710004	0,00	1,49	5622433895122245	57101000002420794403934710004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-81618769-72 03.12.24 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005	0,00	1,19	5622433895158432/0	upl dop za solid 11/24 712173 01/11/24 30/11/24 0000000 135 0000000000
562-003-81569606-26 03.12.24 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK 4404390560000	0,00	1,14	5622433895110867/0	DOP ZA SOLID 712173 03/12/24 03/12/24 0000000 005 0000000000
562-005-81226953-75 03.12.24 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003	0,00	1,13	5622433895108006/0	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 027 0000000000
562-010-00001776-12 03.12.24 STR ANTIC S.P. DUSKO ANTIC GRADISKA	0,00	1,13	5622433895108901	DOPR.SOLIDARNOST ZA 4502896210009 712173 01/11/24 30/11/24 0000000 008
562-150-82043944-74 03.12.24 ZTR MESNICA AS DJURIC BOJAN TRG JOVANA RASKOVI4513712670004	0,00	0,92	5622433895144305	DOPRINOSI ZA SOLIDARNOST ,DIJAG.I LIJECENJE DJECE 712173 01/11/24 30/11/24 0000000 064 0000000000
562-010-81195778-41 03.12.24 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	0,91	5622433895104124	Uplata za Fond solidarnosti, 11. mjesec? Aneks Ug. o radu broj 04/24? 712173 01/11/24 30/11/24 0000000 095 0000000000
562-005-81707624-64 03.12.24 CVJECARA I POKLON SHOP IRIS STAKA BIJELIC S.P. DOB4512260200009	0,00	0,66	5622433895126474	solidarnost 712173 01/11/24 30/11/24 0000000 028 0000000000
562-011-00000008-29 03.12.24 DOO MD- ELEKTRO MODRICA	0,00	0,63	5622433895110244	SREDSTVA SOLIDARNOSTI 4400202090004 712173 01/11/24 30/11/24 0000000 064 0000000000
562-003-81820512-28 03.12.24 MILICA FRIZERSKI SALON MILICA KOSTIC S.P.ZVORNIK 4513057520002	0,00	0,58	5622433895115239/0	DOPRIMOSI ZA LIJECENJE DJECE 11/24 712173 01/11/24 30/11/24 0000000 119 0000000000
552-000-21574813-38 03.12.24 ANA ESTATE NADA GAVRIC SP B LUKAVASE PELAGICA 4513475010002	0,00	0,56	5622433895136466	55200021574813384513475010002071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.042.341,90	0,00	25.007,30		2.067.349,20

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				
562-099-81409296-79	0,00	217,17	5622433995224973	Fond solidarnosti
04.12.24 MRD ENGINEERING DOO KOTOR VAROS		4404203710001	712173	01/08/24 31/10/24 0000000 053 000000000
562-099-00014519-05	0,00	202,87	5622433995191582	Sredstva solidarnosti 11-24
04.12.24 MIG ELEKTRO D.O.O. MRKONJIC GRAD		4401859250008	712173	01/11/24 30/11/24 0000000 067
338-900-22013206-29	0,00	201,93	5622433995226961	33890022013206294403462520001071217301112430
04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	1124088000000009999999999 01/11/24 30/11/24 0000000 088 999999999
551-790-22202674-09	0,00	177,24	5622433995193255	55179022202674094403472240007071217301112430
04.12.24 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL4403472240007			712173	1124010000000000000000000 01/11/24 30/11/24 0000000 010 000000000
562-005-80236788-42	0,00	159,50	5622433995179477/2450	ZA MJESEC 1124
04.12.24 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/12/24 31/12/24 0000000 002 000000000
338-900-22013206-29	0,00	152,57	5622433995227389	33890022013206294200872000007071217301112430
04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			712173	1124089000000009999999999 01/11/24 30/11/24 0000000 089 999999999
338-900-22013206-29	0,00	150,41	5622433995227008	33890022013206294403462520001071217301112430
04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	1124089000000009999999999 01/11/24 30/11/24 0000000 089 999999999
567-241-11000365-11	0,00	147,49	5622433995184542	56724111000365114400795640005071217301112430
04.12.24 EUROGAS DOO BANJA LUKA		4400795640005	712173	1124002000000000000000000 01/11/24 30/11/24 0000000 002 000000000
338-900-22013206-29	0,00	144,41	5622433995226668	33890022013206294403462520001071217301112430
04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	1124002000000009999999999 01/11/24 30/11/24 0000000 002 999999999
562-007-80236786-47	0,00	143,84	5622433995179480/2450	ZA MJESEC 1124
04.12.24 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/12/24 31/12/24 0000000 002 000000000
567-323-11000659-58	0,00	143,83	5622433995214582	56732311000659584401026040000071217301112430
04.12.24 LION DOO GRADISKAGRADISKAGRADISKA		4401026040000	712173	1124008000000000000000000 01/11/24 30/11/24 0000000 008 000000000
562-003-80236790-37	0,00	135,48	5622433995179473/2450	ZA MJESEC 1124
04.12.24 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/12/24 31/12/24 0000000 002 000000000
551-019-00030132-28	0,00	135,00	5622433995193540	55101900030132284401325200005071217301072431
04.12.24 M ZELJO DOO SIPOVOSVETOG SAVE 6 SIPOVO N		4401325200005	712173	1224102000000000000000000 01/07/24 31/12/24 0000000 102 000000000
551-790-22204066-04	0,00	130,90	5622433995228901	55179022204066044200095780001071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001			712173	1124002000000009999999999 01/11/24 30/11/24 0000000 002 999999999
551-790-22204066-04	0,00	122,84	5622433995228791	55179022204066044200749650005071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005			712173	112408500000009068013078 01/11/24 30/11/24 0000000 085 9068013078
338-900-22013206-29	0,00	121,78	5622433995226382	33890022013206294200308360001071217301112430
04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001			712173	1124089000000009999999999 01/11/24 30/11/24 0000000 089 999999999
567-253-25000667-02	0,00	121,43	5622433995229711	56725325000667024509253150003071217301012430
04.12.24 PODNOGRIJANJE EPG SVETKO PRASTALO SP BANJA LUK4509253150003			712173	1124002000000000000000000 01/01/24 30/11/24 0000000 002 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.067.349,20	0,00	29.082,22	2.096.431,42	

Racun: 562-099-81438413-28

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 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	117,06	5622433995227011	33890022013206294200057260002071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
562-012-80236764-62 04.12.24 NLB RAZVOJNA BANKA B.LUKA	0,00	115,28	5622433995179483/2450 4400949970003	ZA MJESEC 1124 712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	114,53	5622433995227276	33890022013206294200936090005071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	111,03	5622433995228534	55179022204066044200824880003071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
562-100-80001154-09 04.12.24 G. P. TEPIA DOO CERSKA 52 BANJA LUKA	0,00	108,60	5622433995237263 4400825060009	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	108,20	5622433995228911	55179022204066044200749650005071217301112430 112408800000009068013078 712173 01/11/24 30/11/24 0000000 088 9068013078
567-241-11000617-31 04.12.24 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	107,93	5622433995214672	56724111000617314402860800000071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00001289-22 04.12.24 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101	0,00	107,09	5622433995187138 4400786650006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/24 712173 01/10/24 31/10/24 0000000 002 0000000000
562-010-80767273-15 04.12.24 ZEPTER INTERNATIONAL KD	0,00	105,90	5622433995241058 4400738330008	Doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 007 0
562-008-80236783-07 04.12.24 NLB RAZVOJNA BANKA B.LUKA	0,00	105,29	5622433995179482/2450 4400949970003	ZA MJESEC 1124 712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	104,04	5622433995226881	33890022013206294200071920007071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
562-099-00005789-05 04.12.24 ACTROS DOO GORNJI STRPCI BB PRNJAVOR	0,00	102,99	5622433995225171 4401234580000	UPLATA POREZA SLODARNOSTI ZA LD 11/2024 712173 01/12/24 31/12/24 0000000 075 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	102,07	5622433995228919	55179022204066044200749650005071217301112430 112408900000009068013078 712173 01/11/24 30/11/24 0000000 089 9068013078
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	100,97	5622433995225621 4200824880038	13410210200003734200824880038071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	100,88	5622433995229768 4200950590002	55560000600667744200950590002071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
161-000-01293300-14 04.12.24 UGALJ PROMET DOO CELINACSTRBE BB78240CELINAC04403825770005	0,00	100,00	5622433995225793	16100001293300144403825770005071217301012431 102402500000000000000000 712173 01/01/24 31/10/24 0000000 025 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	98,86	5622433995225895 4403098880005	13410210200003734403098880005071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	98,75	5622433995227080	33890022013206294200872000007071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999

Izvjestaj o promjenama na racunu
na dan: 04.12.2024

Izvod: 280

Fah:

Racun: 562-099-81438413-28

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 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	98,05	5622433995226739	33890022013206294200057260002071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
161-045-00399700-51 04.12.24 ISKRA DOO MRKONJIC GRADPODBRDO BB70260MRKON.4401189690001	0,00	95,58	5622433995211924	16104500399700514401189690001071217301112430 112406700000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
572-106-00018327-19 04.12.24 MAGIC GARDEN DOBRACE POTKONJAKA 4 BANJA LUF4405002940005	0,00	95,00	5622433995244030	57210600018327194405002940005071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-100-80004306-59 04.12.24 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	94,36	5622433995214154/0	DOPR 712173 01/11/24 30/11/24 0000000 056 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	92,22	5622433995228439	55179022204066044200824880003071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
567-241-11000042-10 04.12.24 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM 4401178220003	0,00	82,26	5622433995230160	56724111000042104401178220003071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	80,98	5622433995226738	33890022013206294403087410007071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
562-002-81043211-03 04.12.24 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430 4403199720009	0,00	80,25	5622433995218094	DOPRINOS ZA SOLIDARNOST ZA 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
161-045-00467100-96 04.12.24 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003	0,00	78,21	5622433995188961	16104500467100964402828740003071217301112430 112405600000000000002411 712173 01/11/24 30/11/24 0000000 056 0000002411
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	77,55	5622433995228907	55179022204066044201544380001071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	76,88	5622433995228016	55179022204066044200770770002071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	76,32	5622433995226827	33890022013206294200936090005071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
194-106-99480001-39 04.12.24 FALCON DOODONJI RUZEVIC?BB 74270 TESLIC 4401284680005	0,00	74,44	5622433995189870	19410699480001394401284680005071217301112430 112410300000000000000000 712173 01/11/24 30/11/24 0000000 103 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	72,33	5622433995226354	33890022013206294200071920007071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
567-343-11000289-91 04.12.24 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	71,67	5622433995244449	56734311000289914400358180003071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-045-00578200-88 04.12.24 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS.4403139310006	0,00	71,40	5622433995188818	16104500578200884403139310006071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	70,05	5622433995229580	55560000600667744200862970008071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 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				
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	69,92	5622433995227013	33890022013206294200936090005071217301112430 1124074000000009999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	68,21	5622433995229061	55179022204066044201544380001071217301112430 1124078000000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
555-100-00626189-97 04.12.24 UNITED BALKAN LOGISTICS DOO JEVREJSKA 103A III SP4404737000000	0,00	67,94	5622433995215961	55510000626189974404737000000071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81462115-23 04.12.24 NATIV- ENGINEERING ? CONSULTING DOO	0,00	67,26	5622433995213302	Uplata za fond solidarnosti 4404297940005 712173 01/11/24 30/11/24 0000000 002
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	67,08	5622433995228639	55179022204066044201544380001071217301112430 1124046000000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	66,77	5622433995227378	33890022013206294200872000007071217301112430 1124085000000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	65,32	5622433995227386	33890022013206294200308360001071217301112430 1124085000000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	64,11	5622433995226474	33890022013206294200071920007071217301112430 1124088000000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002	0,00	62,97	5622433995228674	55179022204066044200770770002071217301112430 1124089000000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
567-301-11000021-43 04.12.24 BIOPLD DOO KOZARSKA DUBICASvetosavska 6K. DUBIC 4403504460004	0,00	61,61	5622433995244278	56730111000021434403504460004071217301112430 1124007000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
555-100-00586555-77 04.12.24 KUTJEVO DOO BANJA LUKA	0,00	61,48	5622433995192671	55510000586555774404232060008071217304122404 1224002000000000000000000 712173 04/12/24 04/12/24 0000000 002 0000000000
161-045-00517400-31 04.12.24 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005	0,00	60,60	5622433995241834	16104500517400314402973670005071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-00003397-51 04.12.24 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	59,85	5622433995194657	SREDSTVA SOLIDARNOSTI PLATA -11/24 712173 01/11/24 30/11/24 0000000 005 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	59,64	5622433995228013	55179022204066044201544380001071217301112430 1124085000000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	59,51	5622433995226547	33890022013206294403462520001071217301112430 1124046000000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	56,01	5622433995229771	55560000600667744200950590002071217301112430 1124088000000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
562-010-00001845-96 04.12.24 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARS\4400736800007	0,00	55,80	5622433995198250/0	POSEBAN DOPR. ZA SOLIDARNOST NA NETO PLATU ZA 11/2024 712173 01/11/24 30/11/24 0000000 007 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.12.2024**

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 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	54,73	5622433995226447	33890022013206294200947700000071217301112430 1124085000000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
567-603-25000127-89 04.12.24 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI	0,00	54,55	5622433995229974	56760325000127894511374340009071217301012431 12240560000000000000000000 712173 01/01/24 30/11/24 0000000 056 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	53,79	5622433995225634	13410210200003734402553460005071217301112430 1124085000000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	53,67	5622433995228881	55179022204066044200095780001071217301112430 1124089000000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	53,34	5622433995226441	33890022013206294200308360001071217301112430 1124002000000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
551-790-22201185-14 04.12.24 EHE DOO BANJA LUKADUNAVSKA IC BANJA LUKA N	0,00	53,29	5622433995229199	55179022201185144402552570001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	53,13	5622433995226543	33890022013206294200936090005071217301112430 1124107000000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	53,04	5622433995225614	13410210200003734200824880038071217301112430 1124002000000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	52,55	5622433995225819	13410210200003734402865780007071217301112430 1124002000000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	52,49	5622433995226826	33890022013206294200936090005071217301112430 1124085000000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	52,36	5622433995227457	33890022013206294200057260002071217301112430 1124002000000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	51,85	5622433995227092	33890022013206294200936090005071217301112430 1124089000000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
562-006-00002923-65 04.12.24 OPSTINA RUDO BUDZET	0,00	51,08	5622433995216578	JAVNI PRIHODI RS 4400621140003 712173 01/11/24 30/11/24 0000000 080 0000000000
562-004-00000265-86 04.12.24 ZITOPOSAVINA DOO PELAGICEVO	0,00	50,95	5622433995188175	0,25 SOLIDARSNOT RADNIKA POSEBAN DOPRINOS ZA 10/2024 4400474500007 712173 01/10/24 31/10/24 0000000 034 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	50,94	5622433995225686	13410210200003734200824880038071217301112430 1124088000000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	50,32	5622433995226659	33890022013206294403462520001071217301112430 1124119000000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	50,13	5622433995226372	33890022013206294403462520001071217301112430 1124005000000009999999999 712173 01/11/24 30/11/24 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				
567-253-25000370-20 04.12.24 SESIC TRANSPORT NEDELJKO SESIC SP LAKTASISTEVAN	0,00	50,04	5622433995214794 4510320040003	56725325000370204510320040003071217301012431 12240560000000000000000000000000 712173 01/01/24 31/12/24 0000000 056 0000000000
562-099-81706975-24 04.12.24 REMA-TRADE DOO LAKTASI	0,00	49,73	5622433995195386 4401178570004	UPLATA PO LD ZA 11/2024 712173 01/11/24 30/11/24 0000000 056 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	48,45	5622433995226726 I4200539410001	33890022013206294200539410001071217301112430 11240850000000999999999999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	47,85	5622433995228440 I4200824880003	55179022204066044200824880003071217301112430 11240850000000999999999999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	47,07	5622433995229114 I4200095780001	55179022204066044200095780001071217301112430 11240850000000999999999999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	46,55	5622433995228003 I4201544380001	55179022204066044201544380001071217301112430 11240050000000999999999999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	46,34	5622433995230121 4200781540009	55560000600667744200781540009071217301112430 11240890000000999999999999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
194-106-00934001-81 04.12.24 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu	0,00	46,13	5622433995241477 L4403554560000	19410600934001814403554560000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	46,04	5622433995229153 I4200749650005	55179022204066044200749650005071217301112430 112400200000009068013078 712173 01/11/24 30/11/24 0000000 002 9068013078
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	45,73	5622433995226569 I4200057260002	33890022013206294200057260002071217301112430 11240880000000999999999999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	45,57	5622433995227078 I4200872000007	33890022013206294200872000007071217301112430 11240880000000999999999999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	45,24	5622433995226373 I4200936090005	33890022013206294200936090005071217301112430 11240780000000999999999999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,18	5622433995225859 4200885910002	13410210200003734200885910002071217301112430 11240880000000999999999999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
562-100-80000295-64 04.12.24 BORTON DOO LAKTASI	0,00	45,10	5622433995211465 4400829560006	DOPRINOSI ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 056 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	44,86	5622433995228764 I4201544380001	55179022204066044201544380001071217301112430 11241190000000999999999999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
555-200-00616923-06 04.12.24 GALIC S. KOMPANI DOO RIBNIK	0,00	44,20	5622433995215535 4401102240005	55520000616923064401102240005071217301112430 11240500000000000000000000000000 712173 01/11/24 30/11/24 0000000 050 0000000000
552-000-21707848-88 04.12.24 OM-PROSTEEL DOORATKOVAC BB PRNJAVOR066842540	0,00	43,76	5622433995192282 4404785580000	55200021707848884404785580000071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.12.2024

Izvod: 280

Fah:

Racun: 562-099-81438413-28

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 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	43,00	5622433995228125	55179022204066044201544380001071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	42,59	5622433995228830	55179022204066044200770770002071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	42,28	5622433995227277	33890022013206294403462520001071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	41,48	5622433995225860	13410210200003734200885910002071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
571-010-00002108-45 04.12.24 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEKŠ4400952250003	0,00	40,30	5622433995193080	57101000002108454400952250003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,30	5622433995230040	55560000600667744201361110005071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	39,10	5622433995226777	33890022013206294403462520001071217301112430 112406700000009999999999 712173 01/11/24 30/11/24 0000000 067 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,85	5622433995226213	13410210200003734200824880038071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	37,92	5622433995226541	33890022013206294403462520001071217301112430 112407400000009999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	36,94	5622433995229769	55560000600667744200950590002071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	36,79	5622433995226962	33890022013206294200071920007071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,77	5622433995226163	13410210200003734402553460005071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	36,61	5622433995229063	55179022204066044200749650005071217301112430 112409400000009068013078 712173 01/11/24 30/11/24 0000000 094 9068013078
551-700-22293557-72 04.12.24 MEDITERANA DOO TREBINJEREPUBLIKE SRPSKE 35 TRE4403705790002	0,00	36,46	5622433995192174	55170022293557724403705790002073121101112430 11241070000000000000000000 731211 01/11/24 30/11/24 0000000 107 0000000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	36,11	5622433995229705	55560000600667744200308360001071217301112430 11240020000000107821611 712173 01/11/24 30/11/24 0000000 002 0107821611
567-241-11000655-14 04.12.24 21 MAJ DOO LAKTASINEMANJINA 59LAKTASI	0,00	35,93	5622433995244281	56724111000655144403546970002071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	35,61	5622433995228752	55179022204066044201544380001071217301112430 1124001000000009999999999 712173 01/11/24 30/11/24 0000000 001 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	35,23	5622433995228833	55179022204066044201544380001071217301112430 1124002000000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	34,30	5622433995230731	55560000600667744200862970008071217301112430 1124088000000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	34,13	5622433995226896	33890022013206294200936090005071217301112430 1124056000000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	34,03	5622433995226660	33890022013206294403462520001071217301112430 1124031000000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
567-570-11000051-61 04.12.24 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	33,68	5622433995229545	56757011000051614404616120008071217301112430 1124027000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	33,54	5622433995226641	33890022013206294200803700005071217301112430 1124088000000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	33,23	5622433995226851	33890022013206294201178930001071217301112430 1124085000000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
567-241-11001327-35 04.12.24 GEOBIRO DOO BANJA LUKAROMANIJSKA 1BANJA LUKA4404676610004	0,00	33,10	5622433995228395	56724111001327354404676610004071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-301-11000062-17 04.12.24 DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZAKSK4403343860007	0,00	32,46	5622433995193756	56730111000062174403343860007071217303122403 1224007000000000000000000 712173 03/12/24 03/12/24 0000000 007 0000000000
551-790-22221500-82 04.12.24 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	32,45	5622433995243646	55179022221500824402637480001071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,36	5622433995226108	13410210200003734402889700004071217301112430 1124005000000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,88	5622433995226099	13410210200003734402182030002071217301112430 1124002000000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,71	5622433995226885	33890022013206294403462520001071217301112430 1124028000000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
567-162-11000207-88 04.12.24 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK.4402680220005	0,00	31,03	5622433995193689	56716211000207884402680220005071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,01	5622433995229772	55560000600667744200950590002071217301112430 1124002000000009999999999 712173 01/11/24 30/11/24 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				
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	30,65	5622433995228021	55179022204066044201544380001071217301112430 112410200000009999999999 712173 01/11/24 30/11/24 0000000 102 9999999999
555-300-00406636-26 04.12.24 OPSTINA VUKOSAVLJE	0,00	30,44	5622433995215661 4400190490001	55530000406636264400190490001071217301112430 112406600000000000000000 712173 01/11/24 30/11/24 0000000 066 0000000000
562-005-00003795-20 04.12.24 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	30,15	5622433995196794/0 4400144620006	solidarnost 11/24 712173 01/11/24 30/11/24 0000000 027 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	30,02	5622433995228142	55179022204066044201544380001071217301112430 112409300000009999999999 712173 01/11/24 30/11/24 0000000 093 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	29,79	5622433995226650	33890022013206294201178930001071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
552-000-21281646-40 04.12.24 XPULS DOO BANJA LUKAULICA KOLUBARSKA BR. 2 BA14404997090002	0,00	29,71	5622433995192285 44004997090002	55200021281646404404997090002071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81717744-65 04.12.24 ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI4404714480004	0,00	29,64	5622433995187718/0	FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 027 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,31	5622433995226266 4402992540007	13410210200003734402992540007071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
562-005-80665954-25 04.12.24 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	29,23	5622433995239958/0 4402815680001	SOLIDARNOT 11/2024 712173 01/11/24 30/11/24 0000000 027 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	29,13	5622433995226878	33890022013206294200872000007071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	28,92	5622433995228882	55179022204066044200095780001071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	28,81	5622433995226355	33890022013206294200071920007071217301112430 112409100000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
161-000-02879900-04 04.12.24 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII4272095990171	0,00	28,75	5622433995225812	16100002879900044272095990171071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,74	5622433995226216 4402889700004	13410210200003734402889700004071217301112430 112407400000009999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	28,54	5622433995226948	33890022013206294200872000007071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
567-343-11000677-91 04.12.24 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN4404415730002	0,00	28,46	5622433995243906	56734311000677914404415730002071217301122431 122400500000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
161-045-00561900-03 04.12.24 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94784004401038990003	0,00	28,34	5622433995212041	16104500561900034401038990003071217301102431 102400800000000000000000 712173 01/10/24 31/10/24 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				
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	28,21	5622433995229071	55179022204066044200736830004071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	28,08	5622433995226540	33890022013206294403462520001071217301112430 112401500000009999999999 712173 01/11/24 30/11/24 0000000 015 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,96	5622433995230150	55560000600667744200334950003071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
572-296-00000062-11 04.12.24 MARJAN-TRANSPORT DOO, BRACE KRNETE BB Prijedor IF4403271850001	0,00	27,96	5622433995243876	57229600000062114403271850001071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	27,76	5622433995227280	33890022013206294200071920007071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
562-007-81704305-29 04.12.24 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN A511004500007	0,00	27,50	5622433995211511	FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 007 0000000000
555-001-00114209-43 04.12.24 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	27,45	5622433995215871	55500100114209434402338490009071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	27,42	5622433995228893	55179022204066044200770770002071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,37	5622433995230729	55560000600667744200950590002071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,98	5622433995227039	33890022013206294403462520001071217301112430 112409100000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
552-016-00008426-94 04.12.24 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	26,92	5622433995243660	55201600008426944400037460004071217301092430 09240280000000000000000000 712173 01/09/24 30/09/24 0000000 028 0000000000
555-300-00406636-26 04.12.24 OPSTINA VUKOSAVLJE	0,00	26,87	5622433995215856	55530000406636264400190490001071217301112430 11240660000000000000000000 712173 01/11/24 30/11/24 0000000 066 0000000000
555-100-00657524-85 04.12.24 R AND D CUK DRAGANA CUK S P NOVI G	0,00	26,84	5622433995229869	55510000657524854512247870003071217301102431 10240110000000000000000000 712173 01/10/24 31/10/24 0000000 011 0000000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,78	5622433995229320	55560000600667744200781540009071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,72	5622433995225990	13410210200003734402889700004071217301112430 112407500000009999999999 712173 01/11/24 30/11/24 0000000 075 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	26,71	5622433995228995	55179022204066044227521460007071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,64	5622433995225613	13410210200003734200824880038071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 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				
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	23,90	5622433995229234	55179022204066044201544380001071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,82	5622433995230182	55560000600667744201071380009071217301112430 112400200000009002198339 712173 01/11/24 30/11/24 0000000 002 9002198339
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	23,47	5622433995228985	55179022204066044200932000001071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
555-100-00661797-70 04.12.24 LEIN FUSION TECHNOLOGIES DOO	0,00	23,47	5622433995229790	55510000661797704405276640008071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-009-81107493-38 04.12.24 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	23,32	5622433995225255/0	dopr za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 119 0000000000
161-045-00219000-18 04.12.24 DEZIS COMPANY DOO BANJALUKATARASA SEVCENKA	0,00	23,23	5622433995241911	16104500219000184400828590009071217301102431 102400200000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
551-790-22223722-12 04.12.24 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZARI4402271560007	0,00	23,21	5622433995192392	55179022223722124402271560007071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,14	5622433995226110	13410210200003734200885910002071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,13	5622433995227027	33890022013206294403462520001071217301112430 112407500000009999999999 712173 01/11/24 30/11/24 0000000 075 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,82	5622433995230449	55560000600667744200760460005071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,81	5622433995229563	55560000600667744200862970008071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
562-099-00000619-92 04.12.24 RATKOVIC DOO BANJA LUKA	0,00	22,75	5622433995214050	Uplata za solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	22,52	5622433995227037	3389002201320629440200803700005071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	21,87	5622433995226947	33890022013206294402491500005071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	21,74	5622433995228734	55179022204066044200736830004071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,68	5622433995229589	55560000600667744201077230009071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,59	5622433995226208	13410210200003734200957250002071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 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				
551-029-00010095-91 04.12.24 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	21,50	5622433995215492 4400390660009	55102900010095914400390660009071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	21,35	5622433995228895 4201544380001	55179022204066044201544380001071217301112430 1124107000000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
567-241-25002335-48 04.12.24 BOOM BOOM ROOM JOVICA ZAMOLA SP BANJA LUKAVI	0,00	21,19	5622433995228237 4505197830009	56724125002335484505197830009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	21,03	5622433995226898 4200308360001	33890022013206294200308360001071217301112430 1124088000000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
562-006-81239344-04 04.12.24 VATROGASNO DRUSTVO RUDO	0,00	20,72	5622433995186931 4403811630006	Doprinos solidarnosti za 11/2024 712173 01/11/24 30/11/24 0000000 080 0000000000
562-099-80904839-56 04.12.24 SV COMPANY DOO LAKTASI	0,00	20,71	5622433995236399 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 11/24 712173 01/11/24 30/11/24 0000000 056 0000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,64	5622433995229579 4200862970008	55560000600667744200862970008071217301112430 1124119000000099999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
161-045-00637100-25 04.12.24 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ	0,00	20,57	5622433995212316 4403388960002	16104500637100254403388960002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-01166000-25 04.12.24 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB71124272099390055	0,00	20,06	5622433995225551 4403388960002	16100001166000254272099390055071217301112430 11240850000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,05	5622433995226162 4200824880038	13410210200003734200824880038071217301112430 1124107000000099999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	19,92	5622433995226469 4403462520001	33890022013206294403462520001071217301112430 1124102000000099999999999 712173 01/11/24 30/11/24 0000000 102 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,92	5622433995225806 4200885910002	13410210200003734200885910002071217301112430 1124085000000099999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	19,88	5622433995226365 4200936090005	33890022013206294200936090005071217301112430 1124067000000099999999999 712173 01/11/24 30/11/24 0000000 067 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	19,71	5622433995226740 4200539410001	33890022013206294200539410001071217301112430 1124088000000099999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
562-099-00012005-78 04.12.24 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA,PC K	0,00	19,66	5622433995225039/0 4400840960008	SOLIDARNOAST 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
554-004-00000726-84 04.12.24 PIP 92 DOO LAKTASI, CARDACANI BB, LAKTASI, CARDA	0,00	19,33	5622433995193570 4401631740005	55400400000726844401631740005071217304122404 12240560000000000000000000 712173 04/12/24 04/12/24 0000000 056 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	19,25	5622433995226940 4200803700005	33890022013206294200803700005071217301112430 1124002000000099999999999 712173 01/11/24 30/11/24 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				
552-004-00011290-44 04.12.24 KOLONIJAL DOOVUKA KARADZICA 53 SARAJEVO	0,00	19,12	5622433995215345 0656244400543750002	55200400011290444400543750002071217301112430 11240880000000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000
562-010-81198059-85 04.12.24 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	19,07	5622433995221432/0 4403735860005	UPLATA DOP ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
338-410-22004362-34 04.12.24 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	19,04	5622433995226473 4402264780000	33841022004362344402264780000071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,90	5622433995229206 I4201544380001	55179022204066044201544380001071217301112430 1124088000000099999999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,87	5622433995230306 4201101550001	55560000600667744201101550001071217301112430 1124085000000099999999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
554-006-00012617-09 04.12.24 KAFANA ONA MOJA NEBOJSA MLADJENOVIC S.P.DOBOJ	0,00	18,86	5622433995229123 4511832150001	55400600012617094511832150001071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,69	5622433995226945 I4403462520001	33890022013206294403462520001071217301112430 1124007000000099999999999999 712173 01/11/24 30/11/24 0000000 007 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,65	5622433995228302 I4200095780001	55179022204066044200095780001071217301112430 1124094000000099999999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
562-010-00001161-14 04.12.24 PULS DOO GRADISKA	0,00	18,62	5622433995211617 4401043210008	dopr.solidar.10 i 11/2024 712173 01/10/24 30/11/24 0000000 008 0000000000
562-099-80237373-83 04.12.24 VAR OPREMA DOO, BANJA LUKA	0,00	18,62	5622433995245023 4402377470007	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
562-012-81451368-55 04.12.24 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB	0,00	18,40	5622433995246272/0 885440284370005	UPLATA DOPRINOSA SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 061 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,27	5622433995226548 I4402491500005	33890022013206294402491500005071217301112430 1124088000000099999999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
161-000-02966700-49 04.12.24 BB LOGISTICS BOJAN BUDIC SPBRESTOVCI NA 2678400GI	0,00	18,16	5622433995189286 4512774060001	16100002966700494512774060001071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,05	5622433995227015 I4200057260002	33890022013206294200057260002071217301112430 1124094000000099999999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
562-099-81524458-10 04.12.24 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	18,03	5622433995214349 4400820260000	Sredstva solidarnosti 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,81	5622433995229205 I4201544380001	55179022204066044201544380001071217301112430 1124089000000099999999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
562-099-00010255-90 04.12.24 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	17,78	5622433995233196/0 4503197090002	UPL SRED.SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	17,74	5622433995226452 I4200803700005	33890022013206294200803700005071217301112430 1124085000000099999999999999 712173 01/11/24 30/11/24 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02502800-90 04.12.24 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL	0,00	17,66	5622433995188749 4403233330002	1610000250280090440323330002071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	17,59	5622433995227020 I4403462520001	33890022013206294403462520001071217301112430 11241160000000999999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,57	5622433995225816 4402889700004	13410210200003734402889700004071217301112430 11240850000000999999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,56	5622433995228760 I4201544380001	55179022204066044201544380001071217301112430 11240270000000999999999999 712173 01/11/24 30/11/24 0000000 027 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	17,51	5622433995227081 I4200161160001	33890022013206294200161160001071217301112430 11240890000000999999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
562-011-00000393-38 04.12.24 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI	0,00	17,50	5622433995237497/2811 4400470770000	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 034 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	17,45	5622433995227041 I4200754810002	33890022013206294200754810002071217301112430 11240020000000999999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
562-099-81418246-98 04.12.24 A.Z. COMPANY DOO	0,00	17,40	5622433995222737 4404033700006	solidarnost na ld 11/24 712173 01/11/24 30/11/24 0000000 095 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,26	5622433995226038 4403098880005	13410210200003734403098880005071217301112430 11240050000000999999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
141-555-53200300-72 04.12.24 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE	0,00	17,18	5622433995189126 4403248440009	14155553200300724403248440009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,15	5622433995228184 I4201544380001	55179022204066044201544380001071217301112430 11240970000000999999999999 712173 01/11/24 30/11/24 0000000 097 9999999999
567-241-25001897-04 04.12.24 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUKA	0,00	17,09	5622433995216049 4511765290006	56724125001897044511765290006071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
551-307-11250707-69 04.12.24 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N	0,00	17,01	5622433995228111 4402558930000	55130711250707694402558930000071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-000-02977100-83 04.12.24 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI	0,00	17,00	5622433995225874 4512817210002	16100002977100834512817210002071217301112430 11240660000000000000000000 712173 01/11/24 30/11/24 0000000 066 0000000000
186-101-03106963-57 04.12.24 MADAME COCO BH DOVRBANJA SARAJEVO	0,00	16,83	5622433995227300 4202935510020	18610103106963574202935510020071217301112430 11240050000000000000000011 712173 01/11/24 30/11/24 0000000 005 0000000011
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	16,82	5622433995226864 I4200936090005	33890022013206294200936090005071217301112430 11241190000000999999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
572-366-00001008-48 04.12.24 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE	0,00	16,66	5622433995243794 4509330910008	57236600001008484509330910008071217301112430 11240890000000000000000000 712173 01/11/24 30/11/24 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				
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,54	5622433995229617 4200334950003	55560000600667744200334950003071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,53	5622433995228928 SA14201544380001	55179022204066044201544380001071217301112430 112404100000009999999999 712173 01/11/24 30/11/24 0000000 041 9999999999
567-162-11000856-81 04.12.24 KIM PROMET DOO PRNJAVORKARADJORDJEVA ULICA E4401216840002	0,00	15,40	5622433995228140 E4401216840002	56716211000856814401216840002071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,32	5622433995228290 SA14201544380001	55179022204066044201544380001071217301112430 112401500000009999999999 712173 01/11/24 30/11/24 0000000 015 9999999999
562-010-81335025-79 04.12.24 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\4509906130003	0,00	15,32	5622433995217742 4509906130003	Uplata doprinosa za solidarnost 10/24 712173 01/10/24 31/10/24 0000000 008 0000000000
194-106-03223031-09 04.12.24 KEPLER d.o.o.Spasovdanska 25 71123 Istocno Novo Sarajevo,B/4404335620001	0,00	15,31	5622433995189755 B/4404335620001	19410603223031094404335620001071217301102431 102408800000000000000000 712173 01/10/24 31/10/24 0000000 088 0000000000
562-005-00000974-44 04.12.24 KP PROGRES AD DOBOJ	0,00	15,20	5622433995186956 4400006070003	1613/1615-1614/ UGO.O DJELU BOZICI DOP. 712173 01/11/24 30/11/24 0000000 028
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	15,19	5622433995227447 I4200947700000	33890022013206294200947700000071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
567-353-25000223-23 04.12.24 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	15,05	5622433995215521 4509577720007	56735325000223234509577720007071217301112430 112409500000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,99	5622433995226149 4200885910002	13410210200003734200885910002071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,99	5622433995227076 I4200539410001	33890022013206294200539410001071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	14,79	5622433995226841 I4403462520001	33890022013206294403462520001071217301112430 112408000000009999999999 712173 01/11/24 30/11/24 0000000 080 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	14,74	5622433995226451 I4200803700005	33890022013206294200803700005071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	14,74	5622433995226453 I4200071920023	33890022013206294200071920023071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	14,67	5622433995229148 SA14201255860003	55179022204066044201255860003071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	14,66	5622433995228280 SA14200736830004	55179022204066044200736830004071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	14,63	5622433995226957 I4200071920007	33890022013206294200071920007071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 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				
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,58	5622433995227195 I4201442540004	33890022013206294201442540004071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,57	5622433995226840 I4200936090005	33890022013206294200936090005071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
567-241-11000649-32 04.12.24 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	14,55	5622433995214732 4403436950006	56724111000649324403436950006071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,55	5622433995226953 I4200872000007	33890022013206294200872000007071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
186-281-03103395-98 04.12.24 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I	0,00	14,54	5622433995212585 4510579610002	18628103103395984510579610002071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,50	5622433995226172 4200824880038	13410210200003734200824880038071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
562-099-81136555-10 04.12.24 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	14,47	5622433995191175/0 14403600690002	upl. doprinosa 712173 01/10/24 04/12/24 0000000 053 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,42	5622433995226231 4200885910002	13410210200003734200885910002071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,36	5622433995226551 I4403462520001	33890022013206294403462520001071217301112430 112409700000009999999999 712173 01/11/24 30/11/24 0000000 097 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,31	5622433995226906 I4200872000007	33890022013206294200872000007071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,24	5622433995229616 4200950590002	55560000600667744200950590002071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,18	5622433995226347 I4200872000007	33890022013206294200872000007071217301112430 112404500000009999999999 712173 01/11/24 30/11/24 0000000 045 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,15	5622433995226045 4403098880005	13410210200003734403098880005071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,13	5622433995230238 4201101550001	55560000600667744201101550001071217301112430 112401100000009999999999 712173 01/11/24 30/11/24 0000000 011 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,11	5622433995226695 I4200071920007	33890022013206294200071920007071217301112430 112404100000009999999999 712173 01/11/24 30/11/24 0000000 041 9999999999
552-000-20462558-03 04.12.24 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA	0,00	14,10	5622433995228262 4404375680007	55200020462558034404375680007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,04	5622433995226151 4200334950020	13410210200003734200334950020071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81063368-60	0,00	14,02	5622433995191825	Doprinos za solidarnost
04.12.24 SWORDFISH SP SASA DJURKOVIC BANJA LUKA		4508310860008	712173	01/11/24 30/11/24 0000000 002 0000000000
562-099-00017090-52	0,00	14,00	5622433995217234	SREDSTVA SOLIDARNOSTI 11/24
04.12.24 ZELJIC KOMERC DOO CELINAC		4402179240004	712173	01/11/24 30/11/24 0000000 025 0000000000
199-563-00025793-11	0,00	13,99	5622433995241315	19956300025793114403237590009071217301122431
04.12.24 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49		4403237590009	712173	01/12/24 31/12/24 0000000 002 0000000000
562-099-81435812-71	0,00	13,91	5622433995184668	Fond za solidarnost 11/24
04.12.24 JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI		4506975250003	712173	01/11/24 30/11/24 0000000 056 0000000000
555-600-00600667-74	0,00	13,90	5622433995230151	55560000600667744200334950003071217301112430
04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200334950003	712173	01/11/24 30/11/24 0000000 089 9999999999
551-790-22204066-04	0,00	13,88	5622433995228664	55179022204066044200824880003071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003		4200824880003	712173	01/11/24 30/11/24 0000000 078 9999999999
567-323-25000204-95	0,00	13,84	5622433995230744	56732325000204954502972170003071217301112430
04.12.24 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003		4502972170003	712173	01/11/24 30/11/24 0000000 008 0000000000
338-900-22013206-29	0,00	13,83	5622433995227379	33890022013206294200872000007071217301112430
04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007		4200872000007	712173	01/11/24 30/11/24 0000000 095 9999999999
567-463-25000401-16	0,00	13,80	5622433995214711	56746325000401164509958280003071217301102431
04.12.24 MIX TRADE DARIO PRATLJACIC S.P. PRNJAVORRuska 7 Pl4509958280003		4509958280003	712173	01/10/24 31/10/24 0000000 075 0000000000
555-300-00406636-26	0,00	13,80	5622433995215662	55530000406636264400190490001071217301112430
04.12.24 OPSTINA VUKOSAVLJE		4400190490001	712173	01/11/24 30/11/24 0000000 066 0000000000
338-900-22013206-29	0,00	13,76	5622433995227470	33890022013206294200803700005071217301112430
04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005		4200803700005	712173	01/11/24 30/11/24 0000000 078 9999999999
572-266-00008121-02	0,00	13,70	5622433995192004	57226600008121024511311340009071217301112430
04.12.24 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009		4511311340009	712173	01/11/24 30/11/24 0000000 074 0000000000
551-790-22204066-04	0,00	13,68	5622433995228450	55179022204066044200071920031071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031		4200071920031	712173	01/11/24 30/11/24 0000000 089 9999999999
562-010-00002097-19	0,00	13,62	5622433995234695/0	SOLIDARNOST 11/24
04.12.24 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400		4401047980002	712173	01/11/24 30/11/24 0000000 008 0000000000
338-900-22013206-29	0,00	13,51	5622433995227033	33890022013206294200539410001071217301112430
04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001		4200539410001	712173	01/11/24 30/11/24 0000000 089 9999999999
134-102-10200003-73	0,00	13,50	5622433995226098	13410210200003734402182030002071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4402182030002	712173	01/11/24 30/11/24 0000000 094 9999999999
338-900-22013206-29	0,00	13,48	5622433995226550	33890022013206294200872000007071217301112430
04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007		4200872000007	712173	01/11/24 30/11/24 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				
562-099-81653950-19 04.12.24 E-COM SOLUCIJE DOO BANJA LUKA	0,00	12,47	5622433995223431 4404725500007	Doprinosi za solidarnost 11/2024???Doprinosi za solidarnost 5/2023? 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,43	5622433995226027 4402889700004	13410210200003734402889700004071217301112430 112402500000009999999999 712173 01/11/24 30/11/24 0000000 025 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,26	5622433995229562 4200824960007	55560000600667744200824960007071217301112430 112411300000009999999999 712173 01/11/24 30/11/24 0000000 113 9999999999
562-099-00014350-27 04.12.24 MASIWA DOO ,CELINAC	0,00	12,12	5622433995213605 4401302090008	uplata doprinosa solidarnosti 712173 01/11/24 30/11/24 0000000 025 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,08	5622433995228759 4403098880005	55179022204066044201544380001071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,97	5622433995226089 4403098880005	13410210200003734403098880005071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
562-001-00000360-45 04.12.24 DARKO STR BORAC BB ROGATICA,73220	0,00	11,92	5622433995248313 4501716040007	DOPR,ZA SOLID,ZA LIJ.DJ.U INOS.-11/24 712173 01/11/24 30/11/24 0000000 078 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	11,88	5622433995227291 4201101550001	33890022013206294200782430002071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,84	5622433995226371 4403462520001	33890022013206294403462520001071217301112430 112404300000009999999999 712173 01/11/24 30/11/24 0000000 043 9999999999
562-007-81158114-78 04.12.24 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA I 79000 PRIJ4403635300002	0,00	11,77	5622433995218949/0 4403635300002	UPL. DOPR. ZA SOLID 09/24 712173 04/12/24 04/12/24 0000000 074 0000000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,70	5622433995229319 4201101550001	55560000600667744201101550001071217301112430 112407500000009999999999 712173 01/11/24 30/11/24 0000000 075 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,70	5622433995226229 4402182030002	13410210200003734402182030002071217301112430 112411600000009999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
552-006-00024593-98 04.12.24 SPORT KOMISION TR SP RADAN MILKAKILAVCI BB NEV 4503737460009	0,00	11,68	5622433995228343 4503737460009	55200600024593984503737460009071217301112430 112406900000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
555-000-00167772-35 04.12.24 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	11,65	5622433995230093 4501336210007	55500000167772354501336210007071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	11,64	5622433995228272 4402182030002	55179022204066044200770770002071217301112430 112410000000009999999999 712173 01/11/24 30/11/24 0000000 100 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,64	5622433995228783 4402182030002	55179022204066044201255860003071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,58	5622433995228772 4402182030002	55179022204066044201544380001071217301112430 112411300000009999999999 712173 01/11/24 30/11/24 0000000 113 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
555-100-00598353-88 04.12.24 MANDA DOO PRIJEDOR	0,00	11,50	5622433995192435 4404971610008	55510000598353884404971610008071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002	0,00	11,46	5622433995228056	55179022204066044200770770002071217301112430 1124078000000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,41	5622433995226174 4200824880038	13410210200003734200824880038071217301112430 1124069000000009999999999 712173 01/11/24 30/11/24 0000000 069 9999999999
562-005-81754619-20 04.12.24 YHECKO D.O.O. BROAD	0,00	11,41	5622433995213095 4404932470002	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 010 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	11,37	5622433995228728	55179022204066044201544380001071217301112430 1124085000000099999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	11,35	5622433995226951	33890022013206294200071920023071217301112430 1124078000000099999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
132-100-20216444-23 04.12.24 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI4600462630052	0,00	11,34	5622433995212453 4600462630052	13210020216444234600462630052071217301102431 1024002000000000000001024 712173 01/10/24 31/10/24 0000000 002 0000001024
562-099-81809309-27 04.12.24 OPTIKON DOO BANJA LUKA	0,00	11,26	5622433995237562 4405070860001	UPLATA DOPR. ZA SOLID. - 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00013378-33 04.12.24 LIMARSKA RADNJA AZARIC AZARIC SAVO S.P. MRKON4503171880005	0,00	11,25	5622433995210403/0	UPL SOLID NA PLATE 0.25? NA NETO ZA 11/24 712173 01/11/24 30/11/24 0000000 067 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,25	5622433995227371	33890022013206294403462520001071217301112430 1124138000000099999999999 712173 01/11/24 30/11/24 0000000 138 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200932000001	0,00	11,24	5622433995228132	55179022204066044200932000001071217301112430 1124028000000099999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	11,23	5622433995228815	55179022204066044201544380001071217301112430 1124090000000099999999999 712173 01/11/24 30/11/24 0000000 090 9999999999
567-241-11001389-43 04.12.24 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005	0,00	11,21	5622433995214815 480 B.4404805440005	56724111001389434404805440005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-150-82023357-46 04.12.24 KAFE BAR CAROBNA SALICA ZORAN DJUKIC SP PRIJEL4513622410003	0,00	11,19	5622433995238913/0	doprinos 712173 01/11/24 30/11/24 0000000 074 0000000000
572-246-00003918-11 04.12.24 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001	0,00	11,12	5622433995230701 4506662120001	57224600003918114506662120001071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-007-81318650-75 04.12.24 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006	0,00	11,04	5622433995230809/0	DOPINOSI SOLIDARNOSTI 10/24 712173 01/10/24 31/10/24 0000000 011 0000000000
562-099-81412332-89 04.12.24 ZU APOTEKA ROSULJE BANJA LUKA	0,00	11,02	5622433995247943 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 11/24. 11.02 712173 01/11/24 30/11/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.067.349,20	0,00	29.082,22		2.096.431,42

Racun: 562-099-81438413-28

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 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,97	5622433995230239 4201101550001	55560000600667744201101550001071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,92	5622433995228695 SA14201544380001	55179022204066044201544380001071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
562-099-00000514-19 04.12.24 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	10,92	5622433995209909	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	10,88	5622433995226724	33890022013206294402491500005071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,86	5622433995228011 SA14201544380001	55179022204066044201544380001071217301112430 112406900000009999999999 712173 01/11/24 30/11/24 0000000 069 9999999999
562-003-81816719-58 04.12.24 SISARIKA DOO BIJELJINA LJELJENCA 2B 76300 BIJELJINA4405084650000	0,00	10,83	5622433995190341/0	solidar 712173 01/11/24 30/11/24 0000000 005 0000000000
562-010-00002024-44 04.12.24 LIBERAMA DOO GRADISKA	0,00	10,75	5622433995197153 4401027010007	upl dopr solid ld mj novembar 2024 712173 01/11/24 30/11/24 0000000 008 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,73	5622433995226560	33890022013206294200947700000071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	10,70	5622433995228910 SA14200824880003	55179022204066044200824880003071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	10,68	5622433995228673 SA14200749650005	55179022204066044200749650005071217301112430 112400100000009999999999 712173 01/11/24 30/11/24 0000000 001 9068013078
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,53	5622433995230249 4201101550001	55560000600667744201101550001071217301112430 112400800000009999999999 712173 01/11/24 30/11/24 0000000 008 9999999999
562-150-82031660-66 04.12.24 IEE CONSULT S.E.DOO NOVI SAD POSLOVNA JEDINICA II4405288490001	0,00	10,52	5622433995220676/0	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,52	5622433995228144 SA14201544380001	55179022204066044201544380001071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
562-012-81103093-93 04.12.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403507050001	0,00	10,51	5622433995184924/0	doprinos solidar. 712173 01/11/24 30/11/24 0000000 089 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	10,50	5622433995227007	33890022013206294200782430002071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,39	5622433995229765 4200760460005	55560000600667744200760460005071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,39	5622433995226750 I4403462520001	33890022013206294403462520001071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999

Prethodno stanje

2.067.349,20

Ukupno duguje

0,00

Ukupno potrazuje

29.082,22

Stanje racuna

2.096.431,42

Racun: 562-099-81438413-28

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 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,35	5622433995229503 4200862970008	55560000600667744200862970008071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	10,28	5622433995229146 SA14200095780001	55179022204066044200095780001071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,21	5622433995226642 I4200947700000	33890022013206294200947700000071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
567-241-11000811-31 04.12.24 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80BA4403990620000	0,00	10,21	5622433995215719 80BA4403990620000	56724111000811314403990620000071217304122404 122400200000000000000000 712173 04/12/24 30/11/24 0000000 002 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	10,21	5622433995228137 SA14200770770002	55179022204066044200770770002071217301112430 112410300000009999999999 712173 01/11/24 30/11/24 0000000 103 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,18	5622433995226969 I4200936090005	33890022013206294200936090005071217301112430 112406400000009999999999 712173 01/11/24 30/11/24 0000000 064 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,10	5622433995227295 I4403462520001	33890022013206294403462520001071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,03	5622433995225574 4403098880005	13410210200003734403098880005071217301112430 112400800000009999999999 712173 01/11/24 30/11/24 0000000 008 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,01	5622433995226227 4200334950020	13410210200003734200334950020071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
562-005-81246939-63 04.12.24 MARBURG DOO DOBOJ	0,00	10,00	5622433995236354 4403780570000	Poseban doprinos za solidarnost 712173 01/11/24 31/12/24 0000000 028 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,92	5622433995226150 4200885910002	13410210200003734200885910002071217301112430 112411300000009999999999 712173 01/11/24 30/11/24 0000000 113 9999999999
571-100-00000467-73 04.12.24 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISSIME I4403177590004	0,00	9,90	5622433995214850 I4403177590004	57110000000467734403177590004071217301112430 112411900000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	9,84	5622433995228675 SA14200770770002	55179022204066044200770770002071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
552-000-20806001-08 04.12.24 METRONIK INZENJERING DOO PJ B.LUKASVETOZARA M4405035520001	0,00	9,83	5622433995192735 M4405035520001	55200020806001084405035520001071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,82	5622433995226364 I4403462520001	33890022013206294403462520001071217301112430 112409000000009999999999 712173 01/11/24 30/11/24 0000000 090 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,70	5622433995227079 I4200936090005	33890022013206294200936090005071217301112430 112405300000009999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,67	5622433995230149 4200894820008	55560000600667744200894820008071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999

Izvjestaj o promjenama na racunu
na dan: **04.12.2024**

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 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	9,65	5622433995227468	33890022013206294403087410007071217301112430 112409500000009999999999 712173 01/11/24 30/11/24 0000000 095 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,64	5622433995229567	55560000600667744201555820003071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	9,63	5622433995229145	55179022204066044201255860003071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
555-002-00152698-54 04.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	9,60	5622433995229659	55500200152698544400632340004071217304122404 122402300000004004378924 712173 04/12/24 04/12/24 0000000 023 4004378924
551-016-00001037-63 04.12.24 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006	0,00	9,60	5622433995229069	55101600001037634401226300006071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,55	5622433995226153	13410210200003734402889700004071217301112430 112409300000009999999999 712173 01/11/24 30/11/24 0000000 093 9999999999
552-030-00022163-04 04.12.24 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKE BANJA LUKA	0,00	9,54	5622433995243428	55203000022163044506733750001071217301102431 102400200000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,53	5622433995226113	13410210200003734402889700004071217301112430 112405300000009999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,51	5622433995228912	55179022204066044201544380001071217301112430 112401300000009999999999 712173 01/11/24 30/11/24 0000000 013 9999999999
161-045-00583800-69 04.12.24 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005	0,00	9,47	5622433995189548	16104500583800694400175420005071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,47	5622433995227363	33890022013206294200936090005071217301112430 112407500000009999999999 712173 01/11/24 30/11/24 0000000 075 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,47	5622433995227362	33890022013206294403462520001071217301112430 112404100000009999999999 712173 01/11/24 30/11/24 0000000 041 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,46	5622433995226367	33890022013206294200161160001071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,44	5622433995229767	55560000600667744200760460005071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
552-014-00024468-81 04.12.24 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR4507291680005	0,00	9,44	5622433995228245	55201400024468814507291680005071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	9,42	5622433995226944	33890022013206294200071920023071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
562-007-81796854-93 04.12.24 ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA	0,00	9,35	5622433995239515	Doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 007 0

Izvjestaj o promjenama na racunu
na dan: 04.12.2024

Izvod: 280

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00533543-31 04.12.24 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	9,35	5622433995215312 4403473720002	55500700533543314403473720002071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,34	5622433995226378 I4200803700005	33890022013206294200803700005071217301112430 1124045000000009999999999 712173 01/11/24 30/11/24 0000000 045 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,33	5622433995228896 SA14201544380001	55179022204066044201544380001071217301112430 1124056000000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
562-099-00003469-78 04.12.24 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	9,33	5622433995198721/0 MR14401194690001	FOND SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 067 0000000000
562-100-80000740-87 04.12.24 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	9,31	5622433995211715/0 4400791650006	FOND SOLID 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,29	5622433995228068 SA14201544380001	55179022204066044201544380001071217301112430 1124109000000009999999999 712173 01/11/24 30/11/24 0000000 109 9999999999
572-266-00003916-07 04.12.24 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	9,25	5622433995243457 4403987830001	57226600003916074403987830001071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
571-020-00000520-51 04.12.24 KLJAJIC TRANSPORT d.o.o. GradiskaVrbaska 209GRADISKA 4403539920008	0,00	9,24	5622433995192982 4403539920008	57102000000520514403539920008071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,22	5622433995227031 I4402491500005	33890022013206294402491500005071217301112430 1124093000000009999999999 712173 01/11/24 30/11/24 0000000 093 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,22	5622433995226103 4200885910002	13410210200003734200885910002071217301112430 1124091000000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	9,22	5622433995226872 I4201178930001	33890022013206294201178930001071217301112430 1124089000000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
555-100-00528272-35 04.12.24 BEST SOLUTIONS DOO BANJA LUKA	0,00	9,21	5622433995192329 4404709050000	55510000528272354404709050000071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-008-00472927-52 04.12.24 PROING-MD D.O.O.	0,00	9,21	5622433995229481 4403077610008	55500800472927524403077610008071217301112430 11240640000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
554-012-00000471-69 04.12.24 ZTR-pekarara, catering STARI GRAD M, Patrijarha Paval br 23Z.4509966890007	0,00	9,19	5622433995228588 4509966890007	55401200000471694509966890007071217301112430 11241190000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
161-000-01315000-98 04.12.24 EUROSAG DOO BIJELJINASTEFANA DECANSKOG 242 A764403845610004	0,00	9,17	5622433995189452 A764403845610004	16100001315000984403845610004071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-80300229-83 04.12.24 WAN SHUN DOO KOTOR VAROS	0,00	9,17	5622433995236382 4402104230003	Dorpinos za invalide 712173 01/11/24 30/11/24 0000000 002 0000000000
154-580-20100310-13 04.12.24 BLOK PROJEKT DOO BANJA LUKA AKADEMIKA JOVANA4404274220005	0,00	9,17	5622433995189185 4404274220005	15458020100310134404274220005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 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 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,16	5622433995226711 I4200947700000	33890022013206294200947700000071217301112430 1124088000000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,15	5622433995226670 I4200308360001	33890022013206294200308360001071217301112430 1124090000000009999999999 712173 01/11/24 30/11/24 0000000 090 9999999999
567-241-11001123-65 04.12.24 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU	0,00	9,14	5622433995230082 4402922760000	56724111001123654402922760000071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-216-00002234-34 04.12.24 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI	0,00	9,10	5622433995244048 4509901760009	57221600002234344509901760009071217301112430 1124008000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
161-045-00284400-49 04.12.24 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	9,10	5622433995189483 4402264430009	16104500284400494402264430009071217301112430 1124074000000009074061079 712173 01/11/24 30/11/24 0000000 074 9074061079
554-012-00000422-22 04.12.24 Pekara DRINA Shpejtim Kujevani s.p. Zvornik, Meterize	0,00	8,95	5622433995228160 18Zvo4511961630001	55401200000422224511961630001071217301112430 1124119000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
562-099-00014294-98 04.12.24 MIKRO-KLIMA DOO ,CELINAC SAVE KOVACEVICA BR.2	0,00	8,89	5622433995210492/0 4401796310005	FOND SOLID ZA OBOLJELU DJECU 712173 01/11/24 30/11/24 0000000 025 0000000000
562-099-80734438-69 04.12.24 INTEGROPROJEKT DOO BANJA LUKA	0,00	8,89	5622433995178896 4402943500008	DOP. SOLID. ZA DJECU?11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,86	5622433995227373 I4200936090005	33890022013206294200936090005071217301112430 1124027000000009999999999 712173 01/11/24 30/11/24 0000000 027 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,75	5622433995229249 I4201544380001	55179022204066044201544380001071217301112430 1124075000000009999999999 712173 01/11/24 30/11/24 0000000 075 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,72	5622433995227366 I4200947700000	33890022013206294200947700000071217301112430 1124088000000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,70	5622433995228992 I4200932000001	55179022204066044200932000001071217301112430 1124085000000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
567-253-25000654-41 04.12.24 LABY ZORAN SANDIC SP LAKTASITRNRN	0,00	8,70	5622433995244505 4513373280005	56725325000654414513373280005071217304122404 1224056000000000000000000 712173 04/12/24 04/12/24 0000000 056 0000000000
161-000-01201800-04 04.12.24 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	8,65	5622433995189494 4403623980008	16100001201800044403623980008071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,64	5622433995226109 4402889700004	13410210200003734402889700004071217301112430 1124046000000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
572-246-00003605-77 04.12.24 NIKA DOO BIJELJINA Vidovdanska 42 BIJELJINA Vidovdanska	0,00	8,62	5622433995230601 4404043090001	57224600003605774404043090001071217301112430 1124005000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-00001270-79 04.12.24 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG 29	0,00	8,61	5622433995219118/0 784400945710007	DOPRINOS ZA SOLID 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 280

na dan: 04.12.2024

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				
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,59	5622433995227030	33890022013206294403462520001071217301112430 1124001000000009999999999 712173 01/11/24 30/11/24 0000000 001 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	8,58	5622433995228704	55179022204066044200736830004071217301112430 1124078000000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
555-100-00125426-50 04.12.24 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA 4402647440008	0,00	8,57	5622433995193482	55510000125426504402647440008071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	8,57	5622433995226936	33890022013206294200872000007071217301112430 1124006000000009999999999 712173 01/11/24 30/11/24 0000000 006 9999999999
562-100-80000626-41 04.12.24 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009	0,00	8,55	5622433995242960/0	dop za fond sol 712173 01/11/24 30/11/24 0000000 002 0000000000
567-301-11000138-80 04.12.24 TGP UNA DOO KOZARSKA DUBICASVETOSAVSKA BBK. 4405196960001	0,00	8,53	5622433995228403	56730111000138804405196960001071217301112430 1124007000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
132-100-20216444-23 04.12.24 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI4600462630036	0,00	8,51	5622433995212455	13210020216444234600462630036071217301102431 1024005000000000000001024 712173 01/10/24 31/10/24 0000000 005 0000001024
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,46	5622433995229144	55179022204066044201255860003071217301112430 1124085000000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,38	5622433995228853	55179022204066044200770770002071217301112430 1124031000000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,36	5622433995228067	55179022204066044201544380001071217301112430 1124067000000009999999999 712173 01/11/24 30/11/24 0000000 067 9999999999
194-106-00480001-07 04.12.24 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA 4404356460004	0,00	8,34	5622433995226578	19410600480001074404356460004071217301112430 1124056000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-005-81180412-18 04.12.24 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	8,33	5622433995223326/0	doprinos za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 027 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200824880038	0,00	8,33	5622433995226164	13410210200003734200824880038071217301112430 1124046000000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,31	5622433995227094	33890022013206294200947700000071217301112430 1124094000000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200824880038	0,00	8,28	5622433995226157	13410210200003734200824880038071217301112430 1124031000000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
555-100-00315070-23 04.12.24 WINGS DOO BANJA LUKA ULICA I KRAJISKOG KORPUSA4404132430002	0,00	8,21	5622433995215193	55510000315070234404132430002071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200957250002	0,00	8,17	5622433995226207	13410210200003734200957250002071217301112430 1124085000000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,10	5622433995225885 4402992540007	13410210200003734402992540007071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	8,09	5622433995229082 SA14200824880003	55179022204066044200824880003071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
562-008-00002232-03 04.12.24 RIBIC DOO DUSANOVA 21 89101 TREBINJE	0,00	8,05	5622433995197508/0 4401343100000	DOPRINOS SOLIDARNOST 712173 01/11/24 30/11/24 0000000 107 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,02	5622433995225633 4402889700004	13410210200003734402889700004071217301112430 112400700000009999999999 712173 01/11/24 30/11/24 0000000 007 9999999999
562-099-81800104-94 04.12.24 UG AUTO-MOTO DRUSTVO STOP TRN	0,00	8,01	5622433995175464 4404971530004	SREDSTVA SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 056 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,99	5622433995228710 SA14201544380001	55179022204066044201544380001071217301112430 112409100000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	7,95	5622433995227456 I4403087410007	33890022013206294403087410007071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,95	5622433995226267 4402992540007	13410210200003734402992540007071217301112430 112408000000009999999999 712173 01/11/24 30/11/24 0000000 080 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,91	5622433995227099 I4200071920023	33890022013206294200071920023071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,90	5622433995228605 SA14200824880003	55179022204066044200824880003071217301112430 112409100000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,84	5622433995229106 SA14201544380001	55179022204066044201544380001071217301112430 112405000000009999999999 712173 01/11/24 30/11/24 0000000 050 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	7,83	5622433995228790 SA14227521460007	55179022204066044227521460007071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	7,83	5622433995228293 SA14200095780001	55179022204066044200095780001071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,82	5622433995227367 I4200947700000	33890022013206294200947700000071217301112430 112400800000009999999999 712173 01/11/24 30/11/24 0000000 008 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,82	5622433995227074 I4200947700000	33890022013206294200947700000071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
567-302-25000086-23 04.12.24 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU.4507648260000	0,00	7,76	5622433995230542 4507648260000	56730225000086234507648260000071217304122404 122400700000000000000000 712173 04/12/24 04/12/24 0000000 007 0000000000
186-101-03106963-57 04.12.24 MADAME COCO BH DOVRBANJA 1SARAJEVO	0,00	7,72	5622433995227396 4202935510046	18610103106963574202935510046071217301112430 112402800000000000000011 712173 01/11/24 30/11/24 0000000 028 0000000011

Racun: 562-099-81438413-28

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 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5622433995230467 4200781540009	55560000600667744200781540009071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,65	5622433995225991 4402889700004	13410210200003734402889700004071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,65	5622433995226366 I4200936090005	33890022013206294200936090005071217301112430 112400800000009999999999 712173 01/11/24 30/11/24 0000000 008 999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,61	5622433995229077 SA14201544380001	55179022204066044201544380001071217301112430 112410000000009999999999 712173 01/11/24 30/11/24 0000000 100 999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,60	5622433995225624 4402889700004	13410210200003734402889700004071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,55	5622433995226789 I4200872000007	33890022013206294200872000007071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 999999999
562-099-00003127-37 04.12.24 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	7,54	5622433995218351 4506624460001	Dopinos za solidarnost za 10/24 712173 01/10/24 31/10/24 0000000 075 000000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622433995230305 4201077230009	55560000600667744201077230009071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	7,48	5622433995228792 SA14200749650005	55179022204066044200749650005071217301112430 112411600000009068013078 712173 01/11/24 30/11/24 0000000 116 9068013078
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,47	5622433995228442 SA14201544380001	55179022204066044201544380001071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,47	5622433995226892 I4403462520001	33890022013206294403462520001071217301112430 112405000000009999999999 712173 01/11/24 30/11/24 0000000 050 999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,40	5622433995226958 I4200071920007	33890022013206294200071920007071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	7,37	5622433995229005 SA14200749650005	55179022204066044200749650005071217301112430 112403100000009068013078 712173 01/11/24 30/11/24 0000000 031 9068013078
562-006-00002923-65 04.12.24 OPSTINA RUDO BUDZET	0,00	7,36	5622433995216541 4404740130003	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 080 000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,32	5622433995227297 I4403462520001	33890022013206294403462520001071217301112430 112400800000009999999999 712173 01/11/24 30/11/24 0000000 008 999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	7,30	5622433995229154 SA14200749650005	55179022204066044200749650005071217301112430 112408500000009068013078 712173 01/11/24 30/11/24 0000000 085 9068013078
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,29	5622433995226173 4200824880038	13410210200003734200824880038071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 999999999

Racun: 562-099-81438413-28

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 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,26	5622433995228193	55179022204066044201544380001071217301112430 112400500000009999999999
				712173 01/11/24 30/11/24 0000000 005 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622433995226046	13410210200003734403098880005071217301112430 112405900000009999999999
				712173 01/11/24 30/11/24 0000000 059 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	7,19	5622433995226475	33890022013206294200161160001071217301112430 112400200000009999999999
				712173 01/11/24 30/11/24 0000000 002 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,19	5622433995228289	55179022204066044200824880003071217301112430 112400500000009999999999
				712173 01/11/24 30/11/24 0000000 005 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,17	5622433995227091	33890022013206294403462520001071217301112430 112413500000009999999999
				712173 01/11/24 30/11/24 0000000 135 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,17	5622433995228633	55179022204066044201544380001071217301112430 112409400000009999999999
				712173 01/11/24 30/11/24 0000000 094 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,16	5622433995225808	13410210200003734403098880005071217301112430 112409500000009999999999
				712173 01/11/24 30/11/24 0000000 095 9999999999
555-100-00506440-56 04.12.24 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	7,14	5622433995193611	55510000506440564404650220003071217301112430 112400200000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
154-380-20102350-07 04.12.24 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	7,14	5622433995227056	15438020102350074509542260003071217301112430 112411900000000000000000
				712173 01/11/24 30/11/24 0000000 119 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	7,08	5622433995226877	33890022013206294403087410007071217301112430 112411300000009999999999
				712173 01/11/24 30/11/24 0000000 113 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,06	5622433995226228	13410210200003734402889700004071217301112430 112411900000009999999999
				712173 01/11/24 30/11/24 0000000 119 9999999999
562-099-00002164-16 04.12.24 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN(4503102480003	0,00	7,06	5622433995221495/0	poseban doprinos za solidarnost na neto plate
				712173 01/12/24 31/12/24 0000000 056 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,04	5622433995228216	55179022204066044201544380001071217301112430 112402800000009999999999
				712173 01/11/24 30/11/24 0000000 028 9999999999
567-241-25001911-59 04.12.24 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA(4511926210008	0,00	7,04	5622433995229813	56724125001911594511926210008071217301112430 112400200000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	7,02	5622433995228979	55179022204066044200770770002071217301112430 112407500000009999999999
				712173 01/11/24 30/11/24 0000000 075 9999999999
572-266-00008237-42 04.12.24 KAFE BAR VREMEMPLOV ZORAN GOLUBOVIC SP PRIJEDC(4511354660007	0,00	7,02	5622433995230655	57226600008237424511354660007071217301112430 112407400000000000000000
				712173 01/11/24 30/11/24 0000000 074 0000000000
562-002-80851072-46 04.12.24 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR	0,00	7,00	5622433995240922	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE
				712173 01/11/24 30/11/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 280

na dan: 04.12.2024

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				
562-007-81457991-25	0,00	6,99	5622433995232931/0	upl dopr za soldarn 11/24
04.12.24 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG			4510610390008	712173 01/12/04 30/11/24 0000000 135 0000000000
551-019-00001184-57	0,00	6,98	5622433995192607	55101900001184574503545040006071217301122431
04.12.24 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC			4503545040006	712173 01/12/24 31/12/24 0000000 102 0000000000
134-102-10200003-73	0,00	6,97	5622433995225449	13410210200003734403098880005071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/11/24 30/11/24 0000000 007 9999999999
134-102-10200003-73	0,00	6,95	5622433995225807	13410210200003734200957250002071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	712173 01/11/24 30/11/24 0000000 088 9999999999
562-099-80737069-33	0,00	6,93	5622433995232152	sredstva solidarnosti novembar 2024
04.12.24 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOC			4507122650008	712173 01/11/24 30/11/24 0000000 053
562-010-81341468-53	0,00	6,91	5622433995236374/0	solidarnost
04.12.24 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC			4404057980000	712173 01/11/24 30/11/24 0000000 095 0000000000
134-102-10200003-73	0,00	6,89	5622433995225858	13410210200003734200885910002071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/11/24 30/11/24 0000000 046 9999999999
134-102-10200003-73	0,00	6,88	5622433995225815	13410210200003734403098880005071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/11/24 30/11/24 0000000 025 9999999999
161-000-02550900-29	0,00	6,87	5622433995188916	16100002550900294404696640007071217301112430
04.12.24 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667			4404696640007	712173 01/11/24 30/11/24 0000000 028 0000000000
567-463-25000209-10	0,00	6,87	5622433995193681	56746325000209104503311300004071217301112430
04.12.24 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC			4503311300004	712173 01/11/24 30/11/24 0000000 075 0000000000
134-102-10200003-73	0,00	6,85	5622433995226100	13410210200003734402182030002071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	712173 01/11/24 30/11/24 0000000 028 9999999999
555-800-00057590-90	0,00	6,85	5622433995230670	55580000057590904508743030000071217301112430
04.12.24 UGOSTITELJSKA RADNJA RESTORAN - PANSION BRACA			4508743030000	712173 01/11/24 30/11/24 0000000 031 0000000000
562-010-80639831-64	0,00	6,84	5622433995234292/0	SOLIDARNOST 11/24
04.12.24 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/11/24 30/11/24 0000000 008 0000000000
562-100-80001099-77	0,00	6,83	5622433995221883	Doprinos solidarnosti
04.12.24 SKRBIC DOO POTOCI ISTOCNI DRVAR			4401332080007	712173 01/11/24 30/11/24 0000000 105 0000000000
551-790-22204066-04	0,00	6,80	5622433995229167	55179022204066044200749650005071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/11/24 30/11/24 0000000 119 9068013078
562-007-81701995-72	0,00	6,79	5622433995179888/0	UPL DOP ZA SOLID 11/2024
04.12.24 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI			4512233140002	712173 01/11/24 30/11/24 0000000 074 0000000000
554-006-00012569-56	0,00	6,77	5622433995229131	55400600012569564511417920004071217301112430
04.12.24 SALON ZA MASAZU AMELA AMELA JASAREVIC S.P. DOE			4511417920004	712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-81121226-19	0,00	6,77	5622433995238902/0	DOP ZA LIJECENJE I DIJ RIJETKIH BOLESTI
04.12.24 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/11/24 30/11/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.12.2024

Izvod: 280

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-010-15208112-60 04.12.24 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA 11A BOSANS	0,00	6,77	5622433995228495	55201015208112604508626740004071217301112430 11241350000000000000000000000000 712173 01/11/24 30/11/24 0000000 135 0000000000
567-363-25001023-43 04.12.24 UR PIVNICA BEERLEND SP ADAMOVIC SASA PRIJEDORP	0,00	6,76	5622433995244493	56736325001023434509232230007071217301102431 10240740000000000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,76	5622433995226899	33890022013206294200947700000071217301112430 11240070000000009999999999 712173 01/11/24 30/11/24 0000000 007 9999999999
551-710-22440307-03 04.12.24 KOLUMBIJA MIOMIR STANIC SP CELINACVOJVODE MISI	0,00	6,75	5622433995193336	55171022440307034508316980005071217301102431 10240250000000000000000000000000 712173 01/10/24 31/10/24 0000000 025 0000000000
161-045-00512700-66 04.12.24 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU	0,00	6,75	5622433995189071	16104500512700664507185140000071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,70	5622433995229147	55179022204066044201544380001071217301112430 11240670000000099999999999 712173 01/11/24 30/11/24 0000000 067 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,68	5622433995229151	55179022204066044200749650005071217301112430 112408800000009068013078 712173 01/11/24 30/11/24 0000000 088 9068013078
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,64	5622433995226463	33890022013206294403462520001071217301112430 11240130000000099999999999 712173 01/11/24 30/11/24 0000000 013 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,62	5622433995228894	55179022204066044200770770002071217301112430 11240940000000099999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,62	5622433995229618	55560000600667744200824960007071217301112430 11240850000000099999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,61	5622433995230165	55560000600667744201555820003071217301112430 11240940000000099999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
572-206-00001292-52 04.12.24 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	6,59	5622433995230489	57220600001292524509906480004071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,56	5622433995226464	33890022013206294403462520001071217301112430 11241070000000099999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,56	5622433995226448	33890022013206294200803700005071217301112430 11240750000000099999999999 712173 01/11/24 30/11/24 0000000 075 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,55	5622433995226732	33890022013206294403462520001071217301112430 11240590000000099999999999 712173 01/11/24 30/11/24 0000000 059 9999999999
161-000-03243100-05 04.12.24 RESTORAN PICERIJA UNO VK MARKO PAJIPUT SRPSKIH	0,00	6,50	5622433995211921	16100003243100054513324400003071217301102431 10240130000000000000000000000000 712173 01/10/24 31/10/24 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				
161-000-03243100-05 04.12.24 RESTORAN PICERIJA UNO VK MARKO PAJIPUT SRPSKIH	0,00	6,50	5622433995212100 4513324400003	16100003243100054513324400003071217301092430 09240130000000000000000000 712173 01/09/24 30/09/24 0000000 013 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,48	5622433995229085 SA14201544380001	55179022204066044201544380001071217301112430 1124078000000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
567-363-25001047-68 04.12.24 SANTRAC BOSKO SANTRAC SP PRIJEDORPRIJEDORPRIJE4513584140005	0,00	6,47	5622433995215892 4513584140005	56736325001047684513584140005071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,43	5622433995228511 SA14201544380001	55179022204066044201544380001071217301112430 1124119000000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,41	5622433995225817 4402889700004	13410210200003734402889700004071217301112430 1124056000000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,39	5622433995229564 4200950590002	55560000600667744200950590002071217301112430 1124091000000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
551-730-22004702-24 04.12.24 ESPORT ARENA BL DOO BANJA LUKARPSKA 99 BANJA	0,00	6,38	5622433995193348 4404980010005	55173022004702244404980010005071217301062430 06240020000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,37	5622433995228998 SA14201544380001	55179022204066044201544380001071217301112430 1124031000000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,34	5622433995226048 4403098880005	13410210200003734403098880005071217301112430 1124033000000009999999999 712173 01/11/24 30/11/24 0000000 033 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,28	5622433995226903 I4200947700000	33890022013206294200947700000071217301112430 1124078000000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,27	5622433995228123 SA14200749650005	55179022204066044200749650005071217301112430 112402800000009068013078 712173 01/11/24 30/11/24 0000000 028 9068013078
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,25	5622433995230730 4200950590002	55560000600667744200950590002071217301112430 1124005000000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	6,19	5622433995227040 I4201442540004	33890022013206294201442540004071217301112430 1124088000000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	6,17	5622433995228592 SA14200095780001	55179022204066044200095780001071217301112430 1124053000000009999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,15	5622433995227382 I4200071920007	33890022013206294200071920007071217301112430 1124113000000009999999999 712173 01/11/24 30/11/24 0000000 113 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,14	5622433995226943 I4200071920023	33890022013206294200071920023071217301112430 1124002000000009999999999 712173 01/11/24 30/11/24 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				
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,13	5622433995229766 4200760460005	55560000600667744200760460005071217301112430 112411600000009999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	6,13	5622433995228705 SA14201255860003	55179022204066044201255860003071217301112430 112407400000009999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	6,13	5622433995227093 I4200754810002	33890022013206294200754810002071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
562-099-80841626-60 04.12.24 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	6,12	5622433995197472 4507439420008	DOP.ZA FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	6,11	5622433995229004 SA14227616920005	55179022204066044227616920005071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,09	5622433995226104 4403098880005	13410210200003734403098880005071217301112430 112409300000009999999999 712173 01/11/24 30/11/24 0000000 093 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	6,08	5622433995229158 SA14201255860003	55179022204066044201255860003071217301112430 112406900000009999999999 712173 01/11/24 30/11/24 0000000 069 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	6,07	5622433995227203 I4200803700005	33890022013206294200803700005071217301112430 112409100000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,05	5622433995227390 I4200872000007	33890022013206294200872000007071217301112430 112404600000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
562-099-81645631-47 04.12.24 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	0,00	6,05	5622433995190445/0 4404704500007	solid 712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,05	5622433995227374 I4403462520001	33890022013206294403462520001071217301112430 112406900000009999999999 712173 01/11/24 30/11/24 0000000 069 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,00	5622433995228116 SA14200749650005	55179022204066044200749650005071217301112430 112409400000009068013078 712173 01/11/24 30/11/24 0000000 094 9068013078
562-099-81776447-61 04.12.24 RT BIRO RADOVAN TRNINIC SP LAKTASI	0,00	5,98	5622433995176747 4512767010007	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU 712173 01/12/24 31/12/24 0000000 056 0000000000
567-241-27000142-63 04.12.24 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	5,95	5622433995193758 4403216590009	56724127000142634403216590009071217304122404 122400200000000000000000 712173 04/12/24 04/12/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,95	5622433995226362 I4200308360001	33890022013206294200308360001071217301112430 112404100000009999999999 712173 01/11/24 30/11/24 0000000 041 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,94	5622433995228808 SA14201544380001	55179022204066044201544380001071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,91	5622433995226111 4402889700004	13410210200003734402889700004071217301112430 112406900000009999999999 712173 01/11/24 30/11/24 0000000 069 9999999999

Izvjestaj o promjenama na racunu
na dan: 04.12.2024

Izvod: 280

Fah:

Racun: 562-099-81438413-28

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 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,88	5622433995227446	33890022013206294200947700000071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,83	5622433995226268	13410210200003734200885910002071217301112430 112411600000009999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	5,83	5622433995228733	55179022204066044201255860003071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	5,81	5622433995228703	55179022204066044201143040003071217301112430 112408800000009072028245 712173 01/11/24 30/11/24 0000000 088 9072028245
562-007-80733619-50 04.12.24 VAR INZINJERING DOO RUDNIEKA BB PRIJEDOR,79101	0,00	5,81	5622433995179155	UPLATA ZA FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 074 0000000000
555-002-00152698-54 04.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	5,80	5622433995244483	55500200152698544400632340004071217304122404 122402300000004004378324 712173 04/12/24 04/12/24 0000000 023 4004378324
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,79	5622433995228377	55179022204066044201544380001071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
555-100-00644544-31 04.12.24 USLUZNA RADNJA STUDIO LJEPOTE SKIN ART VLASNIK 4508323330008	0,00	5,77	5622433995215655	5551000644544314508323330008071217301102431 102407400000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,75	5622433995226725	33890022013206294200071920007071217301112430 112407400000009999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,74	5622433995227458	33890022013206294200803700005071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,74	5622433995226950	33890022013206294200057260002071217301112430 112401300000009999999999 712173 01/11/24 30/11/24 0000000 013 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,74	5622433995226744	33890022013206294200057260002071217301112430 112411600000009999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
562-005-80718770-75 04.12.24 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	5,73	5622433995221687/0	sol fond 712173 01/11/24 30/11/24 0000000 027 0000000000
161-025-00359300-11 04.12.24 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES.4209746050080	0,00	5,72	5622433995226065	16102500359300114209746050080071217301112430 112411900000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
161-045-00730100-94 04.12.24 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	5,70	5622433995212048	16104500730100944509030010005071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-00003244-24 04.12.24 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA I4500575180008	0,00	5,70	5622433995180251/0	solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 027 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,68	5622433995228993	55179022204066044200736830004071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 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				
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200932000001	0,00	5,68	5622433995228119	55179022204066044200932000001071217301112430 1124031000000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	5,65	5622433995228281	55179022204066044201544380001071217301112430 1124089000000099999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	5,64	5622433995227451	33890022013206294200936090005071217301112430 1124138000000099999999999 712173 01/11/24 30/11/24 0000000 138 9999999999
552-000-16950017-31 04.12.24 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I 4507971120004	0,00	5,64	5622433995229060	55200016950017314507971120004071217301112430 1124015000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622433995230154	55560000600667744200862970008071217301112430 1124027000000099999999999 712173 01/11/24 30/11/24 0000000 027 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200057260002	0,00	5,63	5622433995227475	33890022013206294200057260002071217301112430 1124041000000099999999999 712173 01/11/24 30/11/24 0000000 041 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,63	5622433995230175	55560000600667744201555820003071217301112430 1124088000000099999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
571-200-00001280-09 04.12.24 ROMA Andjela Radic s.p. Prijedor Milosa Obrenovica 13PRIJEL 4512276890005	0,00	5,62	5622433995193189	57120000001280094512276890005071217301082431 0824074000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-02419901-79 04.12.24 ZU APOTEKA BELLADONNADRAZE MIHAJLOVICA 120A74403080750007	0,00	5,62	5622433995226116	16100002419901794403080750007071217301112430 1124088000000000030112024 712173 01/11/24 30/11/24 0000000 088 0030112024
555-002-00152698-54 04.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	5,60	5622433995229748	55500200152698544400632340004071217304122404 122402300000004004377124 712173 04/12/24 04/12/24 0000000 023 4004377124
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	5,57	5622433995226358	33890022013206294200936090005071217301112430 1124116000000099999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
562-100-80005317-33 04.12.24 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE 4401648470001	0,00	5,56	5622433995227846/0	uplata dop za fond solid 712173 04/12/24 04/12/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	5,56	5622433995227450	33890022013206294200936090005071217301112430 1124007000000099999999999 712173 01/11/24 30/11/24 0000000 007 9999999999
562-150-81992989-67 04.12.24 ZU STOMATOLOSKA AMBULANTA DR DANKA LAZIC PI 4405251060007	0,00	5,56	5622433995187269/0	doprinos 712173 01/11/24 30/11/24 0000000 074 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,56	5622433995226225	13410210200003734200334950020071217301112430 1124033000000099999999999 712173 01/11/24 30/11/24 0000000 033 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,55	5622433995226029	13410210200003734200824880038071217301112430 1124056000000099999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	5,54	5622433995228631	55179022204066044201544380001071217301112430 1124085000000099999999999 712173 01/11/24 30/11/24 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,54	5622433995228288	55179022204066044200824880003071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	5,51	5622433995228902	55179022204066044227521460007071217301112430 112410000000099999999999 712173 01/11/24 30/11/24 0000000 100 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,51	5622433995226653	33890022013206294200936090005071217301112430 112403300000009999999999 712173 01/11/24 30/11/24 0000000 033 9999999999
161-000-02898200-06 04.12.24 GO2 MEDIA DOVOJVODE RADOMIRA PUTNIKA 1178101 4404933520003	0,00	5,50	5622433995212171	16100002898200064404933520003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-720-22032835-20 04.12.24 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000	0,00	5,49	5622433995193466	55172022032835204403580560000071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,49	5622433995226865	33890022013206294403462520001071217301112430 11240950000000999999999999 712173 01/11/24 30/11/24 0000000 095 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	5,48	5622433995226640	33890022013206294227631130002071217301112430 11241070000000999999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
132-100-20216444-23 04.12.24 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI4600462630044	0,00	5,47	5622433995212384	13210020216444234600462630044071217301102431 10240740000000000000001024 712173 01/10/24 31/10/24 0000000 074 0000001024
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	5,47	5622433995226669	33890022013206294201442540004071217301112430 11240800000000999999999999 712173 01/11/24 30/11/24 0000000 080 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,46	5622433995228994	55179022204066044200736830004071217301112430 11240640000000999999999999 712173 01/11/24 30/11/24 0000000 064 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,42	5622433995229176	55179022204066044201544380001071217301112430 11240850000000999999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,42	5622433995226946	33890022013206294200071920007071217301112430 11241160000000999999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,42	5622433995226970	33890022013206294200308360001071217301112430 11240460000000999999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,41	5622433995229073	55179022204066044200736830004071217301112430 11240970000000999999999999 712173 01/11/24 30/11/24 0000000 097 9999999999
562-003-00003355-80 04.12.24 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008	0,00	5,39	5622433995186241/0	SOLID 712173 01/11/24 30/11/24 0000000 005 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,39	5622433995228758	55179022204066044200071920031071217301112430 11240310000000999999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,38	5622433995229064	55179022204066044200824880003071217301112430 11240310000000999999999999 712173 01/11/24 30/11/24 0000000 031 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 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,37	5622433995226549	33890022013206294200071920007071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,34	5622433995226232	13410210200003734200824880038071217301112430 112407500000009999999999 712173 01/11/24 30/11/24 0000000 075 9999999999
554-010-00011351-22 04.12.24 SALON LJEPOTE DIVA BILJANA DRAGIC S.P.SAMAC SAM 4510546520008	0,00	5,29	5622433995228956	55401000011351224510546520008071217301112430 112401300000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,23	5622433995226444	33890022013206294200071920023071217301112430 112404100000009999999999 712173 01/11/24 30/11/24 0000000 041 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,22	5622433995226357	33890022013206294200936090005071217301112430 112409300000009999999999 712173 01/11/24 30/11/24 0000000 093 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201544380001	0,00	5,21	5622433995228880	55179022204066044201544380001071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
555-002-00152698-54 04.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	5,20	5622433995230146	55500200152698544400632340004071217304122404 122402300000004004377724 712173 04/12/24 04/12/24 0000000 023 4004377724
567-241-25001462-48 04.12.24 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN 4510911910007	0,00	5,20	5622433995230069	56724125001462484510911910007071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-81634790-73 04.12.24 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F4511646870002	0,00	5,18	5622433995223597/2690	uplata solidarnosti 712173 01/11/24 30/11/24 0000000 113 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	5,16	5622433995227032	33890022013206294201442540004071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
551-720-22044886-48 04.12.24 NEVRA-BV VOJIN RADIC SP BANJA LUKARAMICI BB BA I4510672660001	0,00	5,16	5622433995193324	55172022044886484510672660001071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,14	5622433995226882	33890022013206294200071920007071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4200736830004	0,00	5,14	5622433995229072	55179022204066044200736830004071217301112430 112404500000009999999999 712173 01/11/24 30/11/24 0000000 045 9999999999
562-008-80880493-50 04.12.24 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001	0,00	5,12	5622433995208004/0	TAKSA 712173 01/11/24 30/11/24 0000000 069 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201544380001	0,00	5,08	5622433995228773	55179022204066044201544380001071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
161-045-00287700-43 04.12.24 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	5,08	5622433995225792	16104500287700434505468290005071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
551-470-22305276-47 04.12.24 REVIDIR SP TIJANA KRICKA I ZORAN UDOVCIC GRADISA I4513164790004	0,00	5,06	5622433995193318	55147022305276474513164790004071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 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				
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	5,06	5622433995227454	33890022013206294200539410001071217301112430 112404600000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5622433995225886 4402865780007	13410210200003734402865780007071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
567-343-25000879-97 04.12.24 ZEV SERVIS BN LJUBISA BOSKOVIC SP BIJELJINAZMAJ J4511726630002	0,00	5,01	5622433995215377	56734325000879974511726630002071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-463-25000550-54 04.12.24 AUTO SERVIS DSTM DARIO DJURAS SP PRNJAVORPRNJA4513325980003	0,00	5,00	5622433995230332	56746325000550544513325980003071217301112431 12240750000000000000000000 712173 01/11/24 31/12/24 0000000 075 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,97	5622433995227375	33890022013206294200803700005071217301112430 112400600000009999999999 712173 01/11/24 30/11/24 0000000 006 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,97	5622433995226880	33890022013206294200936090005071217301112430 112411300000009999999999 712173 01/11/24 30/11/24 0000000 113 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,95	5622433995226053 4200885910002	13410210200003734200885910002071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,89	5622433995225612 4200824880038	13410210200003734200824880038071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,88	5622433995226696	33890022013206294200071920007071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
562-003-00000509-82 04.12.24 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008	0,00	4,87	5622433995222614/0	dop 712173 01/11/04 30/11/24 0000000 005 0000000000
562-008-81715211-48 04.12.24 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P. 4507835020004	0,00	4,87	5622433995245082	fond solidarnosti 09/24. 712173 01/09/24 30/09/24 0000000 107
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	4,86	5622433995226381	33890022013206294227631130002071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,86	5622433995226742	33890022013206294403087410007071217301112430 112405300000009999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,85	5622433995228460	55179022204066044201544380001071217301112430 112404100000009999999999 712173 01/11/24 30/11/24 0000000 041 9999999999
555-400-00429195-05 04.12.24 SKIPER GROUP DOO MAJEVICKIH BRIGADA KVART 52 2 ² 4404212380006	0,00	4,84	5622433995215001	55540000429195054404212380006071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81462115-23 04.12.24 NATIV- ENGINEERING ? CONSULTING DOO	0,00	4,84	5622433995218257 4404297940005	Uplata za fond solidarnosti 712173 01/07/24 30/09/24 0000000 002
194-110-37427021-69 04.12.24 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001	0,00	4,82	5622433995226589	19411037427021694403527240001071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,82	5622433995227381	33890022013206294200947700000071217301112430 112405300000009999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
562-100-80000569-18 04.12.24 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA I4502465070005	0,00	4,81	5622433995235898/0	SREDSTVA SOLIDARN 712173 01/11/24 30/11/24 0000000 002 0000000000
555-002-00152698-54 04.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,80	5622433995229753	55500200152698544400632340004071217304122404 122402300000004004370124 712173 04/12/24 04/12/24 0000000 023 4004370124
555-002-00152698-54 04.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,80	5622433995229585	55500200152698544400632340004071217304122404 122402300000004004378624 712173 04/12/24 04/12/24 0000000 023 4004378624
567-301-25000323-40 04.12.24 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA 4510847300003	0,00	4,80	5622433995192799	56730125000323404510847300003071217301102431 102400700000000000000000 712173 01/10/24 31/10/24 0000000 007 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,79	5622433995227010	33890022013206294200071920007071217301112430 112400600000009999999999 712173 01/11/24 30/11/24 0000000 006 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,78	5622433995226884	33890022013206294403462520001071217301112430 112405300000009999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
555-400-00060645-49 04.12.24 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002	0,00	4,78	5622433995230059	55540000060645494508759200002071217301112430 112411900000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622433995229670	55560000600667744201077230009071217301112430 112404600000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
194-110-12509001-12 04.12.24 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	4,77	5622433995189773	19411012509001124401789960002071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5622433995227364	33890022013206294403462520001071217301112430 112402300000009999999999 712173 01/11/24 30/11/24 0000000 023 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5622433995226276	13410210200003734402889700004071217301112430 112407200000009999999999 712173 01/11/24 30/11/24 0000000 072 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622433995230148	55560000600667744200894820008071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622433995229770	55560000600667744200950590002071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
572-246-00007086-13 04.12.24 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC/4511388640005	0,00	4,75	5622433995192248	57224600007086134511388640005071217301122431 122400500000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,74	5622433995226036	13410210200003734200824880038071217301112430 112404100000009999999999 712173 01/11/24 30/11/24 0000000 041 9999999999
161-035-00152300-12 04.12.24 LKW HS DOO CAZINLOJICKA BB NASELJE INCEL77220CA4263419140045	0,00	4,74	5622433995189632	16103500152300124263419140045071217301112431 122407400000000000000000 712173 01/11/24 31/12/24 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				
338-390-22000468-86 04.12.24 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG	0,00	4,73	5622433995227166 4500434440006	33839022000468864500434440006071217301112430 112402800000000000000011 712173 01/11/24 30/11/24 0000000 028 0000000011
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	4,73	5622433995229242 SAI4200824880003	55179022204066044200824880003071217301112430 112406400000009999999999 712173 01/11/24 30/11/24 0000000 064 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,72	5622433995226445 I4200161160001	33890022013206294200161160001071217301112430 112409100000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
562-003-81822833-49 04.12.24 TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BI4513062440009	0,00	4,70	5622433995231302/0 BI4513062440009	11/24 712173 01/11/24 30/11/24 0000000 005 0000000000
567-353-25016816-05 04.12.24 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	4,70	5622433995230698 M4503371970009	56735325016816054503371970009071217301112430 112409500000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
567-321-25000552-22 04.12.24 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI:4511023550007	0,00	4,70	5622433995215681 4511023550007	56732125000552224511023550007071217301102430 112400800000000000000000 712173 01/10/24 30/11/24 0000000 008 0000000000
567-241-25001392-64 04.12.24 RIBNJAK SUBOTICA OGNJEN GRAHOVAC SP BANJA LUK4510770910008	0,00	4,69	5622433995215951 4510770910008	56724125001392644510770910008071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-651-25000205-25 04.12.24 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004	0,00	4,68	5622433995216047 M4510308770004	56765125000205254510308770004071217301112430 112406400000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,68	5622433995225820 4402865780007	13410210200003734402865780007071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,68	5622433995226449 I4200754810002	33890022013206294200754810002071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,66	5622433995229504 4200950590002	55560000600667744200950590002071217301112430 112410000000009999999999 712173 01/11/24 30/11/24 0000000 100 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,66	5622433995226651 I4403087410007	33890022013206294403087410007071217301112430 112402500000009999999999 712173 01/11/24 30/11/24 0000000 025 9999999999
555-000-00224513-47 04.12.24 PEDA C PREDRAG CVIJANOVIC S P BIJELJINA	0,00	4,66	5622433995229479 4509632680001	55500000224513474509632680001071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,65	5622433995227272 I4200803700005	33890022013206294200803700005071217301112430 112406600000009999999999 712173 01/11/24 30/11/24 0000000 066 9999999999
562-008-81694545-63 04.12.24 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE 4512178610002	0,00	4,65	5622433995216150/0 4512178610002	TAKSA 712173 04/12/24 04/12/24 0000000 069 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,63	5622433995226037 4200824880038	13410210200003734200824880038071217301112430 112410900000009999999999 712173 01/11/24 30/11/24 0000000 109 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,62	5622433995227285 I4200936090005	33890022013206294200936090005071217301112430 112409500000009999999999 712173 01/11/24 30/11/24 0000000 095 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81700907-40	0,00	4,62	5622433995219679/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.12.24	TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC	4511326960003	712173	01/11/24 30/11/24 0000000 015 0000000000
562-006-81772468-65	0,00	4,61	5622433995233852/2770	upalta solidarnosti
04.12.24	ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P.	4512744070002	712173	01/11/24 30/11/24 0000000 080 0000000000
555-006-00464330-42	0,00	4,60	5622433995229422	55500600464330424507543080006071217301112430
04.12.24	KAFE BAR IGRAONICA ZA DJECU CAROLIJA VALENTINC	4507543080006	712173	01/11/24 30/11/24 0000000 119 0000000000
555-002-00152698-54	0,00	4,60	5622433995229652	55500200152698544400632340004071217304122404
04.12.24	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004	712173	04/12/24 04/12/24 0000000 023 4004377424
555-002-00152698-54	0,00	4,60	5622433995229738	55500200152698544400632340004071217304122404
04.12.24	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004	712173	04/12/24 04/12/24 0000000 023 4004370424
551-790-22204066-04	0,00	4,59	5622433995228298	55179022204066044200095780001071217301112430
04.12.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4200095780001	712173	01/11/24 30/11/24 0000000 107 9999999999
562-150-81962341-55	0,00	4,59	5622433995217716	SOLIDARNOST
04.12.24	TASKOVSKI FILMS BH DOO BANJA LUKA	4405111720007	712173	01/11/24 30/11/24 0000000 002
161-000-01968400-74	0,00	4,58	5622433995188931	16100001968400744404287980009071217301112430
04.12.24	ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA	04404287980009	712173	01/11/24 30/11/24 0000000 027 0000000000
571-200-00001270-39	0,00	4,58	5622433995192152	57120000001270394505975390003071217301102431
04.12.24	ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	4505975390003	712173	01/10/24 31/10/24 0000000 074 0000000000
562-003-81454337-28	0,00	4,58	5622433995210236/0	POSEBN DOPR ZA SOLID
04.12.24	DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB	4403544090005	712173	01/11/24 30/11/24 0000000 119 0000000000
567-241-25000686-48	0,00	4,58	5622433995229728	56724125000686484502569280001071217301112430
04.12.24	KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA	B.4502569280001	712173	01/11/24 30/11/24 0000000 002 0000000000
567-353-25000378-43	0,00	4,58	5622433995215567	56735325000378434512830310008071217301112430
04.12.24	KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI	4512830310008	712173	01/11/24 30/11/24 0000000 095 0000000000
571-200-00001270-39	0,00	4,58	5622433995229901	57120000001270394505975390003071217301112430
04.12.24	ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	4505975390003	712173	01/11/24 30/11/24 0000000 074 0000000000
551-790-22204066-04	0,00	4,58	5622433995229268	55179022204066044200736830004071217301112430
04.12.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	4200736830004	712173	01/11/24 30/11/24 0000000 067 9999999999
562-003-81531965-41	0,00	4,58	5622433995197661	Poseban doprinos za solidarnost
04.12.24	ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	4511036700008	712173	01/11/24 30/11/24 0000000 005 0000000000
562-099-81310751-58	0,00	4,57	5622433995179273/0	solid
04.12.24	OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	4509787700009	712173	01/11/24 30/11/24 0000000 002 0000000000
562-005-00001112-18	0,00	4,57	5622433995247510/0	DOPR ZA SOLID
04.12.24	ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA	4500258530001	712173	01/11/24 30/11/24 0000000 028 0000000000
551-450-22314224-82	0,00	4,56	5622433995193659	55145022314224824507381080007071217301112430
04.12.24	SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE	4507381080007	712173	01/11/24 30/11/24 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				
551-460-22563444-93 04.12.24 JEDINSTVEN - THE ONE DOO DOBOJNIKOLE PASICA, SRC 4403978680005	0,00	4,56	5622433995192175	5514602256344493440397868000507121730112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
555-100-00077038-05 04.12.24 MJENJACNICA VRAC - VRACAR RADE S.P.	0,00	4,56	5622433995192768	5551000007703805450520277000107121730112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-343-25000366-84 04.12.24 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA I(4509451030005	0,00	4,55	5622433995214996	56734325000366844509451030005071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00012509-21 04.12.24 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000	0,00	4,55	5622433995238013/0	UPL ZA XI/24 712173 04/12/24 04/12/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,55	5622433995226879	3389002201320629420093609000507121730112430 11240060000000999999999999999999 712173 01/11/24 30/11/24 0000000 006 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,55	5622433995226876	3389002201320629440308741000707121730112430 11240850000000999999999999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,54	5622433995226028	1341021020000373420082488003807121730112430 11240740000000999999999999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,54	5622433995227189	3389002201320629420093609000507121730112430 11240150000000999999999999999999 712173 01/11/24 30/11/24 0000000 015 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,54	5622433995228143	5517902220406604420154438000107121730112430 11240740000000999999999999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
562-002-81446609-78 04.12.24 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR	0,00	4,53	5622433995217947	doprinos solidarnosti za 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
562-007-81669630-70 04.12.24 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS	0,00	4,53	5622433995232858	Doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81655748-57 04.12.24 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.	0,00	4,53	5622433995186906	upl poreza 712173 01/11/24 30/11/24 0000000 075 0000000000
562-003-81420094-34 04.12.24 TR NINA V.L DEURIC DALIBOR S.P.	0,00	4,52	5622433995232472	Posebna doprinos za solidarnost 712173 01/09/24 30/09/24 0000000 116 0000000000
554-006-00012582-17 04.12.24 ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO	0,00	4,52	5622433995229141	5540060001258217451148002000507121730112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
562-100-80024701-81 04.12.24 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR(4505209270004	0,00	4,52	5622433995187304/0	SRED SOLID 11-12/24 712173 01/11/24 31/12/24 0000000 002 0000000000
562-099-81375556-31 04.12.24 DOJO DOJCIN SAVIC S.P. BANJA LUKA PETRA VELIKOG 4510174390005	0,00	4,52	5622433995222612/0	SOLIDARNOST 712173 04/12/24 04/12/24 0000000 002 0000000000
572-246-00011140-73 04.12.24 TESLA TRADE DOONIKOLE TESLE 10 BIJELJINANIKOLE 14404914570008	0,00	4,51	5622433995243946	5722460001114073440491457000807121730112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-363-25001029-25 04.12.24 M MOTORS DAMJAN MANDIC SP PRIJEDORIVE ANDRICA 4513446850000	0,00	4,51	5622433995215087	5673632500102925451344685000007121730112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.12.2024

Izvod: 280

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000726-62	0,00	4,41	5622433995233617/0	solidarnost
04.12.24 UZOR + RADENKO KORICANAC I SASA KORICANAC S.P			4502364470002	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81174070-82	0,00	4,37	5622433995198943	DOPRINOS ZA SOLIDARNOST?11/2024
04.12.24 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73	0,00	4,35	5622433995225451	13410210200003734200885910002071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
562-150-82005395-97	0,00	4,34	5622433995237617/0	11/24
04.12.24 MARINER SANELA VUKOVIC SP BANJA LUKA BRACE M4513543380000				712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04	0,00	4,33	5622433995229003	55179022204066044201143040003071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201143040003				112408900000009072028245 712173 01/11/24 30/11/24 0000000 089 9072028245
551-790-22204066-04	0,00	4,29	5622433995228991	55179022204066044201544380001071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
554-000-00012771-35	0,00	4,25	5622433995193560	55400000012771354513530990003071217301112430
04.12.24 VULKANIZERSKA RADNJA TIP TOP PERICA STEVANOVIC4513530990003				112410900000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
551-790-22204066-04	0,00	4,25	5622433995228282	55179022204066044201544380001071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
134-102-10200003-73	0,00	4,23	5622433995225989	13410210200003734200824880038071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	112406700000009999999999 712173 01/11/24 30/11/24 0000000 067 9999999999
134-102-10200003-73	0,00	4,23	5622433995226205	13410210200003734200334950020071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
338-900-22013206-29	0,00	4,23	5622433995227105	33890022013206294200057260002071217301112430
04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
551-790-22204066-04	0,00	4,22	5622433995228274	55179022204066044201544380001071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				112402500000009999999999 712173 01/11/24 30/11/24 0000000 025 9999999999
134-102-10200003-73	0,00	4,21	5622433995226275	13410210200003734200885910002071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
555-002-00152698-54	0,00	4,20	5622433995229645	55500200152698544400632340004071217304122404
04.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	122402300000004004378024 712173 04/12/24 04/12/24 0000000 023 4004378024
555-002-00152698-54	0,00	4,20	5622433995215202	55500200152698544400632340004071217304122404
04.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	122402300000004004377324 712173 04/12/24 04/12/24 0000000 023 4004377324
551-790-22204066-04	0,00	4,14	5622433995230200	55179022204066044201544380001071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				112401200000009999999999 712173 01/11/24 30/11/24 0000000 012 9999999999
134-102-10200003-73	0,00	4,11	5622433995226052	13410210200003734200885910002071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	112406100000009999999999 712173 01/11/24 30/11/24 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				
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,09	5622433995228909	55179022204066044200736830004071217301112430 112401300000009999999999 712173 01/11/24 30/11/24 0000000 013 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,08	5622433995228106	55179022204066044201544380001071217301112430 112409100000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,06	5622433995228105	55179022204066044201544380001071217301112430 112411600000009999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,02	5622433995227194	33890022013206294200071920007071217301112430 112404600000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,02	5622433995230466 4200781540009	55560000600667744200781540009071217301112430 112400100000009999999999 712173 01/11/24 30/11/24 0000000 001 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,00	5622433995230152 4200862970008	55560000600667744200862970008071217301112430 112411600000009999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,00	5622433995226217 4200334950020	13410210200003734200334950020071217301112430 112404100000009999999999 712173 01/11/24 30/11/24 0000000 041 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,98	5622433995226152 4402889700004	13410210200003734402889700004071217301112430 112404100000009999999999 712173 01/11/24 30/11/24 0000000 041 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	3,94	5622433995226710	33890022013206294200872000007071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,94	5622433995228863	55179022204066044201544380001071217301112430 112405300000009999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,92	5622433995229074	55179022204066044200071920031071217301112430 112409100000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
562-003-81420424-14 04.12.24 TR DZIGI VL.DEURIC DARKO S.P.VLASENICA ZORANA B4500881380002	0,00	3,91	5622433995211534/0	doprinos za liječenje djece 712173 01/10/24 31/10/24 0000000 116 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622433995225573 4403098880005	13410210200003734403098880005071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,90	5622433995228891	55179022204066044201544380001071217301112430 112404100000009999999999 712173 01/11/24 30/11/24 0000000 041 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,88	5622433995228583	55179022204066044201544380001071217301112430 112402300000009999999999 712173 01/11/24 30/11/24 0000000 023 9999999999
552-000-20667699-45 04.12.24 METRONIK INZENJERING BL DOOSVETUZARA MARKOV 4404966370007	0,00	3,87	5622433995192621	55200020667699454404966370007071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,82	5622433995228301	55179022204066044201544380001071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 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 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,81	5622433995228354	55179022204066044201544380001071217301112430 112409500000009999999999 712173 01/11/24 30/11/24 0000000 095 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,80	5622433995228194	55179022204066044201544380001071217301112430 112405500000009999999999 712173 01/11/24 30/11/24 0000000 055 9999999999
562-010-00001227-10 04.12.24 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7 4401025230000	0,00	3,75	5622433995208539/0	FIND SOLIDAR 11/24 712173 01/11/24 30/11/24 0000000 008 0
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622433995226206 4200334950020	13410210200003734200334950020071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,71	5622433995228585	55179022204066044201544380001071217301112430 112403300000009999999999 712173 01/11/24 30/11/24 0000000 033 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,64	5622433995228283	55179022204066044201544380001071217301112430 112413600000009999999999 712173 01/11/24 30/11/24 0000000 136 9999999999
555-300-00406636-26 04.12.24 OPSTINA VUKOSAVLJE	0,00	3,64	5622433995215710 4400190490001	55530000406636264400190490001071217301112430 112406600000000000000000 712173 01/11/24 30/11/24 0000000 066 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622433995226218 4200334950020	13410210200003734200334950020071217301112430 112404600000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,64	5622433995229084	55179022204066044201544380001071217301112430 112400600000009999999999 712173 01/11/24 30/11/24 0000000 006 9999999999
141-555-53200300-72 04.12.24 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE 4403248440009	0,00	3,63	5622433995188873	14155553200300724403248440009071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5622433995230119 4200334950003	55560000600667744200334950003071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,54	5622433995228297	55179022204066044201544380001071217301112430 112410300000009999999999 712173 01/11/24 30/11/24 0000000 103 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622433995225622 4200824880038	13410210200003734200824880038071217301112430 112411300000009999999999 712173 01/11/24 30/11/24 0000000 113 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	3,49	5622433995226790	33890022013206294201178930001071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,48	5622433995226850	33890022013206294403462520001071217301112430 112411300000009999999999 712173 01/11/24 30/11/24 0000000 113 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,48	5622433995226863	33890022013206294200071920023071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
567-353-11000088-10 04.12.24 STOJKOVIC DOO INADJOL SRBAC, inadol BBSRBACSRBA 4401275420009	0,00	3,38	5622433995229336	56735311000088104401275420009071217301112430 112409500000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00357188-60 04.12.24 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	3,37	5622433995192222 4510468200000	55510000357188604510468200000071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-81889545-22 04.12.24 SINDIKAT METALACA I RUDARA RS B LUKA SO ARCEL	0,00	3,35	5622433995223290/0 4401678540004	OBUSTAVA 11/24 712173 01/11/24 30/11/24 0000000 074 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,30	5622433995228729 4201544380001	55179022204066044201544380001071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
562-009-00000546-65 04.12.24 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	3,28	5622433995222700/0 4401444120001	solidarnost 712173 01/11/24 30/11/24 0000000 015 0000000000
562-004-81398687-89 04.12.24 ANDRIJASEVIC DOO BRCKO DISTRIKT BIH PLAZULJSKA	0,00	3,28	5622433995236750/2811 4600038230010	SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
567-353-19000554-98 04.12.24 SPKD PROSVJETASRBACSRBAC	0,00	3,25	5622433995229343 4401257870005	56735319000554984401257870005071217301102431 10240950000000000000000000 712173 01/10/24 31/10/24 0000000 095 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,20	5622433995228500 4201255860003	55179022204066044201255860003071217301112430 1124053000000009999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,20	5622433995228453 4200736830004	55179022204066044200736830004071217301112430 1124046000000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,18	5622433995226047 4402889700004	13410210200003734402889700004071217301112430 1124078000000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622433995230147 4200950590002	55560000600667744200950590002071217301112430 1124031000000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
161-045-00725400-32 04.12.24 UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI	0,00	3,11	5622433995188763 4403683700004	16104500725400324403683700004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,09	5622433995226734 I4200071920023	33890022013206294200071920023071217301112430 1124031000000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,08	5622433995230153 4200862970008	55560000600667744200862970008071217301112430 1124015000000009999999999 712173 01/11/24 30/11/24 0000000 015 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,07	5622433995227075 I4403087410007	33890022013206294403087410007071217301112430 1124008000000009999999999 712173 01/11/24 30/11/24 0000000 008 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,05	5622433995229166 4201255860003	55179022204066044201255860003071217301112430 1124116000000009999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,04	5622433995227009 I4402491500005	33890022013206294402491500005071217301112430 1124031000000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
562-099-00000681-03 04.12.24 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN	0,00	3,04	5622433995234435/0 4400927570001	DOPRINOS ZA SOLID 712173 01/11/24 30/11/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,04	5622433995229195 4201544380001	55179022204066044201544380001071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622433995226230 4402992540007	13410210200003734402992540007071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
562-005-81391546-26 04.12.24 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	3,01	5622433995248945 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/11/24 30/11/24 0000000 038 0000000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622433995229565 4200862970008	55560000600667744200862970008071217301112430 112403800000009999999999 712173 01/11/24 30/11/24 0000000 038 9999999999
554-006-00012411-45 04.12.24 ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO	0,00	2,97	5622433995229122 4510239430000	55400600012411454510239430000071217301112430 112402800000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
562-010-81288024-44 04.12.24 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	2,95	5622433995209685/0 4402798730008	doprinosi za solidarnost 712173 01/11/24 30/11/24 0000000 095 0000000000
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,94	5622433995226221 4402889700004	13410210200003734402889700004071217301112430 112405000000009999999999 712173 01/11/24 30/11/24 0000000 050 9999999999
572-266-00007146-17 04.12.24 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ4510949050001	0,00	2,94	5622433995230557 4510949050001	57226600007146174510949050001071217301112430 112400700000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
552-000-19252008-70 04.12.24 SLAVUJ GMBH DOULICA STEFANA NEMANJE BROJ 30 I4404132510006	0,00	2,92	5622433995215321 I4404132510006	552000192520087044404132510006071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	2,92	5622433995227380 I4200161160001	33890022013206294200161160001071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622433995228449 4201544380001	55179022204066044201544380001071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
161-025-00359300-11 04.12.24 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055	0,00	2,91	5622433995225955 4209746050055	16102500359300114209746050055071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,90	5622433995229502 4200862970008	55560000600667744200862970008071217301112430 112409100000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,89	5622433995228984 4201255860003	55179022204066044201255860003071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,89	5622433995227034 I4200539410001	33890022013206294200539410001071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
562-003-81345488-73 04.12.24 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJI4404059920004	0,00	2,87	5622433995209653/0 4404059920004	fond solidanrost 712173 01/11/24 30/11/24 0000000 005 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,86	5622433995226454 I4200071920023	33890022013206294200071920023071217301112430 112409100000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-64478001-47 04.12.24 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	2,86	5622433995190307 4506629340004	19410664478001474506629340004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-004-81398687-89 04.12.24 ANDRIJASEVIC DOO BRCKO DISTRIKT BIH PLAZULJSKA	0,00	2,85	5622433995236902/2811 4600038230044	SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 005 0000000000
555-100-00623960-91 04.12.24 BE UNIQUE JELENA SANDIC S.P. BANJA LUKA	0,00	2,85	5622433995192666 4513056630009	55510000623960914513056630009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80744548-03 04.12.24 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	2,85	5622433995186210/0 4507151160001	SOLIDAR 712173 01/11/24 30/11/24 0000000 002 0000000000
567-363-25000272-65 04.12.24 GEOMETRIJA AGENCIJA ZA GEODETSKE POSLOVE SP PR	0,00	2,84	5622433995244490 4509075890006	56736325000272654509075890006071217301102431 10240740000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
562-150-82027018-24 04.12.24 GLET DOO BANJA LUKA	0,00	2,84	5622433995213900 4405296160002	Fond solidarnosti 712173 01/11/24 30/11/24 0000000 002 00000000
562-012-81673723-59 04.12.24 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC	0,00	2,83	5622433995219467/0 4512078820000	doprin solidar 712173 01/11/24 30/11/24 0000000 094 0000000000
552-041-00024785-38 04.12.24 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9	0,00	2,83	5622433995192804 4507374620004	55204100024785384507374620004071217301112430 11240150000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
572-226-00003007-38 04.12.24 MARJANA, MARJANA MRDJA S.P. DERVENTA, DERVENT	0,00	2,83	5622433995193594 4508036510003	57222600003007384508036510003071217303122403 12240270000000000000000000 712173 03/12/24 03/12/24 0000000 027 0000000000
551-720-22046526-75 04.12.24 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	2,82	5622433995192202 4510968270004	55172022046526754510968270004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00573733-34 04.12.24 DG-UNIS DOO LAKTASI CARDACANI BB LAKTASI	0,00	2,80	5622433995229924 4404882430004	55510000573733344404882430004071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-81593848-02 04.12.24 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	2,80	5622433995209123/0 4511382790005	DOPRIN SOLIDARN 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81793347-92 04.12.24 DOUBLE D DRAGO MIKIC S.P. BANJA LUKA	0,00	2,80	5622433995245850 4512862270008	Solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
562-012-81460245-02 04.12.24 KLJUCEVI I TEHNIKA ZUBAN PETAR ZUBAN S.P. SOKOL	0,00	2,80	5622433995176592 4510244350006	DOPRINOS ZA SOLIDARNOST? 712173 01/11/24 30/11/24 0000000 094 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,80	5622433995226941 I4200803700005	33890022013206294200803700005071217301112430 1124056000000099999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
567-241-25002154-09 04.12.24 FIZIO MI MIRJANA KRAGULJ SP BANJA LUKABANJA LU	0,00	2,80	5622433995215930 4512951530005	56724125002154094512951530005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,79	5622433995227466 I4403087410007	33890022013206294403087410007071217301112430 1124093000000099999999999 712173 01/11/24 30/11/24 0000000 093 9999999999
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,78	5622433995227271 I4200803700005	33890022013206294200803700005071217301112430 1124095000000099999999999 712173 01/11/24 30/11/24 0000000 095 9999999999

Izvjestaj o promjenama na racunu
na dan: 04.12.2024

Izvod: 280

Fah:

Racun: 562-099-81438413-28

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 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,66	5622433995226374 I4200308360001	33890022013206294200308360001071217301112430 112411300000009999999999 712173 01/11/24 30/11/24 0000000 113 9999999999
161-000-01871900-29 04.12.24 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	2,64	5622433995241728 4404216530002	16100001871900294404216530002071217301112430 112408500000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
567-353-25000145-63 04.12.24 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	2,64	5622433995230381 4506864340003	56735325000145634506864340003071217304122404 122409500000000000000000 712173 04/12/24 04/12/24 0000000 095 0000000000
551-790-22204066-04 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	2,62	5622433995228632 4201544380001	55179022204066044201544380001071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,61	5622433995226112 4402889700004	13410210200003734402889700004071217301112430 112410300000009999999999 712173 01/11/24 30/11/24 0000000 103 9999999999
567-343-11000776-85 04.12.24 DEFENSIO ARMAMENT SOLUTIONS DOO BIJELJINAMILE	0,00	2,61	5622433995243842 4405159250002	56734311000776854405159250002071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
338-900-22013206-29 04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,60	5622433995227019 I4403462520001	33890022013206294403462520001071217301112430 112402500000009999999999 712173 01/11/24 30/11/24 0000000 025 9999999999
554-001-00002491-77 04.12.24 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H-	0,00	2,60	5622433995214666 4501260990008	5540010000249177450126099008071217301112430 1124005000000000000112024 712173 01/11/24 30/11/24 0000000 005 0000112024
562-007-81600426-05 04.12.24 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL	0,00	2,58	5622433995246556 4511414150003	SOLIODARNOST 712173 01/11/24 30/11/24 0000000 074 0000000000
555-100-00667563-38 04.12.24 NOVAK TRANSPORT NOVICA MILOJCIC S.P. LAKTASI	0,00	2,53	5622433995230630 4513653990008	5551000066756338451365399008071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
555-048-00011024-96 04.12.24 JONI D.O.O. PRIJEDOR	0,00	2,52	5622433995229780 4400701250004	55504800011024964400701250004071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81489551-68 04.12.24 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	2,51	5622433995197001 4510816760006	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
572-226-00004231-52 04.12.24 MIKRON BOJAN CORIC S.P. DERVENTA, POLJE 172DERVE	0,00	2,51	5622433995230429 4512132030001	57222600004231524512132030001071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622433995229566 4201361110005	55560000600667744201361110005071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
562-005-81766933-35 04.12.24 ENERGO DELIC DOO SAMAC KOSOVKE DJEVOJKE 15 76	0,00	2,50	5622433995224769/0 4404944050009	DOP ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 013 0000000000
161-000-01331900-32 04.12.24 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	2,50	5622433995212339 4403859160001	16100001331900324403859160001071217301112430 112408900000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
567-241-25001374-21 04.12.24 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP	0,00	2,48	5622433995193745 14510720650005	56724125001374214510720650005071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 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				
562-099-00001226-17	0,00	2,48	5622433995217030	SOL. 11/24
04.12.24 MODUL DOO JOVANA DUCICA 49 BANJA LUKA		4400880320001	712173	01/11/24 30/11/24 0000000 002 0000000000
572-336-00001919-46	0,00	2,48	5622433995215003	572336000001919464404132510006071217301112430
04.12.24 SLAVUJ GMBH DOO, STEFANA NEMANJE 30PRNJAVORPI 4404132510006			712173	11240750000000000000000000000000 01/11/24 30/11/24 0000000 075 0000000000
562-002-81249551-37	0,00	2,46	5622433995188425/0	uplata dop
04.12.24 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003		4403837940003	712173	01/11/24 30/11/24 0000000 075 0000000000
562-099-81714988-41	0,00	2,44	5622433995176728	fond solidarnosti 11/2024
04.12.24 FINAL SOFTWARE DOO BANJA LUKA		4404863560002	712173	01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29	0,00	2,44	5622433995226457	33890022013206294200071920007071217301112430
04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	11241190000000000000000000000000 01/11/24 30/11/24 0000000 119 9999999999
572-266-00007209-22	0,00	2,44	5622433995230652	57226600007209224402816650009071217301112430
04.12.24 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE 4402816650009			712173	11240740000000000000000000000000 01/11/24 30/11/24 0000000 074 0000000000
562-150-82006784-04	0,00	2,44	5622433995209539/0	doprinos za solidarnost
04.12.24 MK-INFRA DOO MODRICA TAREVACKA 18 74480 MODR 4404785150005		4404785150005	712173	01/11/24 30/11/24 0000000 064 0000000000
562-001-00000447-75	0,00	2,43	5622433995196167/0	POREZ NA SOLIDARNOST
04.12.24 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB 732204501718250009			712173	01/11/24 30/11/24 0000000 078 0000000000
134-102-10200003-73	0,00	2,42	5622433995226171	13410210200003734200824880038071217301112430
04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038	712173	11241000000000000000000000000000 01/11/24 30/11/24 0000000 100 9999999999
572-266-00010738-08	0,00	2,42	5622433995192103	57226600010738084512160080006071217301112430
04.12.24 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT 4512160080006			712173	11240740000000000000000000000000 01/11/24 30/11/24 0000000 074 0000000000
338-900-22013206-29	0,00	2,42	5622433995226661	33890022013206294403462520001071217301112430
04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	11240100000000000000000000000000 01/11/24 30/11/24 0000000 010 9999999999
572-566-00000715-51	0,00	2,42	5622433995229290	57256600000715514507535060004071217301112430
04.12.24 KNJIGOVODSTVENI SERVIS ESTRELLA BILJANA SAVKO'4507535060004			712173	11241350000000000000000000000000 01/11/24 30/11/24 0000000 135 0000000000
338-900-22013206-29	0,00	2,41	5622433995227196	33890022013206294200782430002071217301112430
04.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002			712173	11240610000000000000000000000000 01/11/24 30/11/24 0000000 061 9999999999
571-060-00000578-51	0,00	2,40	5622433995228812	57106000000578514510583050003071217301122431
04.12.24 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003			712173	12240670000000000000000000000000 01/12/24 31/12/24 0000000 067 0000000000
567-321-25000321-36	0,00	2,40	5622433995214665	56732125000321364509809950004071217301112430
04.12.24 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004			712173	11240080000000000000000000000000 01/11/24 30/11/24 0000000 008 0000000000
567-323-11000480-13	0,00	2,39	5622433995192883	56732311000480134401044370009071217301112430
04.12.24 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009			712173	11240080000000000000000000000000 01/11/24 30/11/24 0000000 008 0000000000
572-226-00005782-55	0,00	2,39	5622433995215907	57222600005782554513057010004071217301112430
04.12.24 TESENDINA KRCMA PETAR TESENDIC SP DERVENTA, DC4513057010004			712173	11240270000000000000000000000000 01/11/24 30/11/24 0000000 027 0000000000
562-099-00013670-30	0,00	2,39	5622433995198130/0	dopri.za solidarnost 11/24
04.12.24 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005			712173	01/12/04 30/11/24 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				
554-004-00100010-22 04.12.24 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka	0,00	2,37	5622433995193018 4507080710005	55400400100010224507080710005071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
551-018-00016719-61 04.12.24 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	2,37	5622433995193631 4503364090001	55101800016719614503364090001071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-009-81293475-36 04.12.24 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	2,37	5622433995238919/0	POSEBAN DOPR ZA SOLID 712173 01/11/24 30/11/24 0000000 119 0000000000
567-253-11000168-14 04.12.24 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAI4404090920004	0,00	2,36	5622433995229351	56725311000168144404090920004071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
555-100-00215557-93 04.12.24 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P.KULA:4509504250002	0,00	2,36	5622433995215122	55510000215557934509504250002071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
567-441-25000149-07 04.12.24 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	2,36	5622433995230752	56744125000149074511146120007071217301112430 11241070000000000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
562-099-81562211-47 04.12.24 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	2,35	5622433995219561 4511252580009	doprinos solidarnosti za 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-00010646-81 04.12.24 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005	0,00	2,35	5622433995222085/0	fond solidarnosti 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81819019-44 04.12.24 DMA GLOBAL DOO BROD	0,00	2,35	5622433995178614 4404614000005	SOLIDARNOST 10/24 712173 01/10/24 31/10/24 0000000 010 0000000000
572-000-00003075-44 04.12.24 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPLACA4402375260005	0,00	2,34	5622433995230642	57200000003075444402375260005071217304122404 12240080000000000000000000000000 712173 04/12/24 04/12/24 0000000 008 0000000000
562-007-81081677-81 04.12.24 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 14508402470001	0,00	2,34	5622433995213495/0	DOPRINOS SOLID 712173 01/11/24 30/11/24 0000000 011 0000000000
562-005-81154420-06 04.12.24 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.4508840400008	0,00	2,34	5622433995197496/0	solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 027 0000000000
552-003-00018953-93 04.12.24 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	2,34	5622433995243311	55200300018953934505285450003071217301112430 11240060000000000000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
161-000-00660601-15 04.12.24 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOBI4403477980009	0,00	2,33	5622433995189030	16100000660601154403477980009071217301112430 11240130000000000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
161-000-03113000-74 04.12.24 AKIRA DOOVRBASKI PUT BB78101BANJA LUKA065 840 44405106130005	0,00	2,33	5622433995189619	16100003113000744405106130005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
554-005-00001612-93 04.12.24 caffe MD SHOP, Svetog Save br. 4PELAGICEVOPELAGICEVC4511161780005	0,00	2,32	5622433995243530	55400500001612934511161780005071217301112430 11240340000000000000000000000000 712173 01/11/24 30/11/24 0000000 034 0000000000
562-099-81183278-06 04.12.24 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI	0,00	2,32	5622433995247694 4508998880007	doprinosi za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 056 0000000000
572-246-00013657-88 04.12.24 MADNESS RADA VIDA KOVIC S.P. BIJELJINA, SRPSKE DO 4513212350003	0,00	2,32	5622433995229269	57224600013657884513212350003071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.12.2024

Izvod: 280

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00022018-58 04.12.24 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7 DOBOJ	0,00	2,31	5622433995228657 4506694240009	55201600022018584506694240009071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
555-100-00426639-63 04.12.24 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	2,31	5622433995193591 4510926860006	55510000426639634510926860006071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-460-22140124-32 04.12.24 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	2,31	5622433995228466 4509680490001	55146022140124324509680490001071217301102431 10240270000000000000000000 712173 01/10/24 31/10/24 0000000 027 0000000000
562-005-81657873-34 04.12.24 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	2,31	5622433995207951/0 4511809090000	solidarnost 712173 01/11/24 30/11/24 0000000 027 0000000000
567-343-25000398-85 04.12.24 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI	0,00	2,30	5622433995192891 4509483150002	56734325000398854509483150002071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-005-81636888-36 04.12.24 OBRADA METALA GSG-METAL MACHINERY GROZDAN	0,00	2,30	5622433995211418/0 4511658450009	solidarni porez 712173 01/11/24 30/11/24 0000000 027 0000000000
551-470-22090621-29 04.12.24 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N	0,00	2,30	5622433995215601 4404877780005	55147022090621294404877780005071217301102431 10240950000000000000000000 712173 01/10/24 31/10/24 0000000 095 0000000000
572-266-00012501-54 04.12.24 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O	0,00	2,30	5622433995192229 4512509070003	57226600012501544512509070003071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-045-00601800-98 04.12.24 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI	0,00	2,29	5622433995241292 4507884070009	16104500601800984507884070009071217301112430 1124028000000000000000001124 712173 01/11/24 30/11/24 0000000 028 0000001124
555-100-00055979-35 04.12.24 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	2,29	5622433995244360 4507832190006	55510000055979354507832190006071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-025-00091400-66 04.12.24 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB	0,00	2,29	5622433995188765 4209452220076	16102500091400664209452220076071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
552-000-17377248-96 04.12.24 TOP MONT MILOS TOPIC SP PRIJEDORSMAJE ALISICA 17	0,00	2,29	5622433995192493 4510276390000	55200017377248964510276390000071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-011-00000577-68 04.12.24 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448	0,00	2,29	5622433995208979/0 4400182040005	uplata za fond solidarnosti 0,25% za liječenje djece u inostranstvu 712173 01/11/24 30/11/24 0000000 064 0000000000
567-321-11000185-26 04.12.24 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	2,29	5622433995230751 4404206900006	56732111000185264404206900006071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-010-81274589-94 04.12.24 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	2,29	5622433995242235/0 4509537930009	solidarnost 712173 01/11/24 30/11/24 0000000 008 0000000000
572-306-00001452-07 04.12.24 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	2,28	5622433995243467 4509200200009	57230600001452074509200200009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00006524-40 04.12.24 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI	0,00	2,28	5622433995230445 4510789930000	57226600006524404510789930000071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20205334-40 04.12.24 STUDIO LOVELY S. BERIC SPRVOG KRAJISKOG PROLET	0,00	2,26	5622433995192395 4512335730009	55200020205334404512335730009071217301112430 11240250000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
552-000-15926228-87 04.12.24 RADA HEMIJSKA CISTIONA SP DOBOJCARA DUSANA BB	0,00	2,26	5622433995192531 4509229010004	55200015926228874509229010004071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
572-286-00002602-59 04.12.24 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	2,26	5622433995244112 4507502480008	57228600002602594507502480008071217301112430 11241190000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
555-100-00635221-64 04.12.24 LAUNDRY SERVICE D.O.O. BANJA LUKA POSLOVNO IME	0,00	2,26	5622433995192436 4405119540008	55510000635221644405119540008071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
199-057-00304568-79 04.12.24 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	0,00	2,26	5622433995190244 4507230540006	19905700304568794507230540006071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-120-80028230-57 04.12.24 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	2,26	5622433995233843/0 4505204120004	dop za solidarnost 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-81736404-07 04.12.24 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78	0,00	2,26	5622433995184706/0 4512444860001	dopr 712173 01/10/24 31/10/24 0000000 002 0000000000
562-009-00002663-19 04.12.24 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	2,26	5622433995221961/0 4401448970000	FOND SOLIDARNOSTI 712173 04/12/24 04/12/24 0000000 015 0000000000
562-099-81710089-91 04.12.24 DO LEDINFO DOO BANJA LUKA	0,00	2,26	5622433995175471 4404851390004	UPLATA DOPR. ZA SOLID. - 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81708499-11 04.12.24 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA	0,00	2,26	5622433995218301 4512251630009	Fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
571-200-00001292-70 04.12.24 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI	0,00	2,26	5622433995228801 4512459380006	57120000001292704512459380006071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
551-450-22644181-96 04.12.24 ZVONO UDRUZENJE POTROSACA BIJELJINAGALAC	0,00	2,26	5622433995229070 4400317400007	55145022644181964400317400007071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
555-100-00670557-77 04.12.24 D-HAIR DRAGANA MARCETA S.P. BANJA LUKA	0,00	2,25	5622433995214918 4511188040003	55510000670557774511188040003071217301122431 122400200000009999999999 712173 01/12/24 31/12/24 0000000 002 9999999999
562-003-81810413-61 04.12.24 CAR STAR DOO BIJELJINA	0,00	2,25	5622433995188467 4405072050007	Doprinosi za solidarnost 712173 01/11/24 30/11/24 0000000 005 0000000000
555-300-00610430-35 04.12.24 DOO STANKOVIC ATLAS	0,00	2,25	5622433995214789 4405031290001	55530000610430354405031290001071217301112430 11240130000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
567-363-25001009-85 04.12.24 BELLE BRIDE BOZANA LUKIC SP PRIJEDORPRIJEDORPRI	0,00	2,25	5622433995192775 4513255830009	56736325001009854513255830009071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81845679-42 04.12.24 CONTEMPLUM CONSULTING ILIJA TRNINIC SP BANJA LU	0,00	2,25	5622433995210217 4513117280006	Fond Solidarnosti za liječenje djece u inostranstvu 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00005638-70 04.12.24 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	2,25	5622433995236098/0 4503543180005	solidarnost 712173 01/11/24 30/11/24 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000402-59 04.12.24 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZNICA I. N. SAJ	0,00	2,25	5622433995211310/0 4400559320008	DOPRINOS ZA SOLIDARNOST ZA BOLESNU DJECU 712173 01/11/24 30/11/24 0000000 088 0000000000
562-010-80692062-26 04.12.24 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F	0,00	2,25	5622433995235029/0 4506906360000	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81843152-57 04.12.24 GREEN HOUSE SRDJAN DUSANIC SP BANJA LUKA	0,00	2,25	5622433995187500 4513112050002	doprinosi solidarnosti za 11/24 712173 04/12/24 04/12/24 0000000 002 0000000000
551-450-22289699-34 04.12.24 KROJACKA RADNJA NEKI SP VUKASIN RISTIC UGLJEVIK	0,00	2,25	5622433995229093 4513348170009	55145022289699344513348170009071217301112430 112410900000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
572-266-00013015-64 04.12.24 NOVAKOVIC AUTO MILOS NOVAKOVIC S.P.PRIJEDOR, S	0,00	2,25	5622433995215097 4512661530001	57226600013015644512661530001071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-00005638-70 04.12.24 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	2,25	5622433995236181/0 4503543180005	solidarnost 712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-81595068-28 04.12.24 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	2,25	5622433995236557/0 4511395340009	solidarnost 712173 01/11/24 30/11/24 0000000 008 0000000000
552-000-19975916-79 04.12.24 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETR	0,00	2,25	5622433995228649 4512200480002	55200019975916794512200480002071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
562-011-80880005-09 04.12.24 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC	0,00	2,25	5622433995225229 4501409890001	Dopr.za solidarn.za lijec.dj.na platu 6/24 712173 01/11/24 30/11/24 0000000 013 000
562-005-00002823-26 04.12.24 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI	0,00	2,25	5622433995247464/0 4400025880008	0.25? SOLID NA LD 11/24 712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-81600214-13 04.12.24 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE	0,00	2,25	5622433995184838/0 4511429690004	uplata za liječenje djece u inostranstvu 712173 01/11/24 30/11/24 0000000 053 0000000000
199-572-00396979-57 04.12.24 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJ	0,00	2,25	5622433995241463 4510207070001	19957200396979574510207070001071217301012431 122400500000000000000000 712173 01/01/24 31/12/24 0000000 005 0000000000
567-321-25000700-63 04.12.24 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA	0,00	2,25	5622433995214590 4510451810009	56732125000700634510451810009071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-003-81319812-83 04.12.24 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	2,25	5622433995221876/0 144509818940003	poseban dop 712173 01/11/24 30/11/24 0000000 005 0000000000
551-490-22540106-58 04.12.24 ELEKTROSCOPE CONNECT DOO PRIJEDORHILANDARSK.	0,00	2,25	5622433995215263 4405133700000	55149022540106584405133700000071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-363-25000433-67 04.12.24 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	2,25	5622433995192779 4510191130009	56736325000433674510191130009071217301112430 112402800000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
551-730-22025565-97 04.12.24 KNEZ SP VESNA SAMAC LAKTASIDOVICI BB LAKTASI N	0,00	2,25	5622433995193649 4512820270008	55173022025565974512820270008071217301102431 102405600000000000000000 712173 01/10/24 31/10/24 0000000 056 0000000000
562-007-81818341-40 04.12.24 ERMIS EM CO DOO	0,00	2,25	5622433995219162 4405092080000	uplata dop za solid 712173 01/01/24 30/06/24 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.067.349,20	0,00	29.082,22		2.096.431,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00009521-70 04.12.24 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P14509991900009	0,00	2,25	5622433995192732	57226600009521704509991900009071217301112430 1124074000000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-321-25000695-78 04.12.24 BOUTIQUE NINA S NIKOLINA SIMETIC SP GRADISKAGR/4512836860000	0,00	2,25	5622433995230743	56732125000695784512836860000071217301112430 1124008000000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
555-400-00620734-16 04.12.24 BILANS-I GORAN BOGDANOVIC S.P. ZVORNIK	0,00	2,25	5622433995230399	55540000620734164512981360007071217301112430 1124119000000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
555-000-00561000-65 04.12.24 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP	0,00	2,25	5622433995230401	55500000561000654512254220006071217301122431 1224005000000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
555-000-00563668-15 04.12.24 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	2,24	5622433995229684	55500000563668154510647550005071217301122431 1224005000000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
567-253-25000455-56 04.12.24 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASK/4510990870007	0,00	2,23	5622433995193751	56725325000455564510990870007071217301112430 1124056000000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
554-029-00000024-92 04.12.24 ACO STOLARIJA ALEKSANDAR JACIMOVIC S, RADENKA	0,00	2,21	5622433995193343	55402900000024924512232090001071217301112430 1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-001-80235313-07 04.12.24 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA	0,00	2,16	5622433995223809/0	SOLIDARNOST ZA DJECU 11/24 712173 01/11/24 30/11/24 0000000 094 0000000000
562-005-81796302-04 04.12.24 MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC	0,00	2,13	5622433995236436/0	solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 027 0000000000
555-300-00406636-26 04.12.24 OPSTINA VUKOSAVLJE	0,00	2,07	5622433995215857	55530000406636264400190490001071217301112430 1124066000000000000000000000000000 712173 01/11/24 30/11/24 0000000 066 0000000000
562-099-81811886-56 04.12.24 LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRPS/4512991160006	0,00	2,04	5622433995217230/0	SOLID 712173 01/11/24 30/11/24 0000000 002 0000000000
567-603-25000148-26 04.12.24 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.	0,00	2,03	5622433995244279	56760325000148264510303030002071217301112430 1124056000000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
552-000-21857726-49 04.12.24 MATEA ANITA VIDIC SP BRODKRALJA PETRA I OSLOBO/4508313450005	0,00	2,02	5622433995229222	55200021857726494508313450005071217301112430 1124010000000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
567-253-25000479-81 04.12.24 MICA MILAN VIDA KOVIC SP LAKTASITRNRN	0,00	2,01	5622433995229628	56725325000479814511491900007071217301112430 1124056000000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-81642867-94 04.12.24 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	2,00	5622433995195676	Fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-81851831-14 04.12.24 FRIZERSKI SALON ANA MILKA JOKSIMOVIC S.P. VISEGI/4513132320006	0,00	2,00	5622433995222871/2690	solidarnost 712173 01/11/24 30/11/24 0000000 113 0000000000
562-099-81481081-64 04.12.24 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP	0,00	2,00	5622433995197863/0	FOND SOLID 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-81584544-26 04.12.24 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF/4511351300000	0,00	1,94	5622433995209016/0	DOPR ZA SOLID 712173 01/11/24 30/11/24 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.12.2024**

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				
134-102-10200003-73 04.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,86	5622433995225450 4200824880038	13410210200003734200824880038071217301112430 112409100000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
552-000-21652423-08 04.12.24 BJELOSEVIC AUTO SERVIS SPOJANA DUCICA BB KOTO4511456740005	0,00	1,80	5622433995228713 4511456740005	55200021652423084511456740005071217301112430 112405300000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
551-720-22626944-68 04.12.24 BLANKA SP TAJANA FILIPOVIC KOTOR VAROSSTEFANA 4513255750005	0,00	1,80	5622433995215136 4513255750005	55172022626944684513255750005071217301112430 112405300000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
161-000-02707500-97 04.12.24 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB7(4510634220006	0,00	1,76	5622433995212223 4510634220006	16100002707500974510634220006071217301112430 112401300000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
141-555-53200300-72 04.12.24 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE 4403248440009	0,00	1,71	5622433995189201 4403248440009	14155553200300724403248440009071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,18	5622433995230118 4201101550001	55560000600667744201101550001071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,14	5622433995230183 4200793630003	55560000600667744200793630003071217301102431 102408900000009999999999 712173 01/10/24 31/10/24 0000000 089 9999999999
571-200-00000219-88 04.12.24 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR	0,00	1,13	5622433995215011 4508481240008	57120000000219884508481240008071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
572-526-00000350-02 04.12.24 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG4509334400004	0,00	1,13	5622433995215099 4509334400004	57252600000350024509334400004071217301112430 112403800000000000000000 712173 01/11/24 30/11/24 0000000 038 0000000000
562-006-80726522-50 04.12.24 LUANA STR VL RADA JEVTIC VISEGRAD UZICKOG KORF4501548820000	0,00	1,12	5622433995240580/2812 4501548820000	doprinosi za solidarnost 712173 01/11/24 30/11/24 0000000 113 0000000000
562-007-00004200-65 04.12.24 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P4504040050003	0,00	1,00	5622433995196055/0 4504040050003	doprinosi za fond solidarnosti 712173 01/11/24 30/11/24 0000000 074 0000000000
552-000-21767597-97 04.12.24 KRCMA SLOGA DEJAN STOJNIC SPCATRnja 60C GRADIS4513650970006	0,00	0,77	5622433995243584 4513650970006	55200021767597974513650970006071217330112430 112400800000000000000000 712173 30/11/24 30/11/24 0000000 008 0000000000
199-496-00061255-19 04.12.24 DIGNITA BROKERSKO DRUSTVO U OSIGURANJU DOO, FI4203230780016	0,00	0,75	5622433995212752 4203230780016	19949600061255194203230780016071217301112430 112408500000000000000010 712173 01/11/24 30/11/24 0000000 085 0000000010
555-600-00600667-74 04.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,74	5622433995230360 4200950590002	55560000600667744200950590002071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
161-000-02852200-72 04.12.24 BIN BIN BH DOO SARAJEVOMUNIRA GAVRANKAPETAN(4203023130028	0,00	0,70	5622433995225477 4203023130028	16100002852200724203023130028071217301112430 1124002000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
562-150-82027018-24 04.12.24 GLET DOO BANJA LUKA	0,00	0,67	5622433995243176 4405296160002	fond solidarnosti 712173 01/11/24 30/11/24 0000000 002 00000000
551-730-22001956-17 04.12.24 LINES DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA F4404733430000	0,00	0,50	5622433995214910 4404733430000	55173022001956174404733430000071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.067.349,20	0,00	29.082,22	2.096.431,42

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003519-70 05.12.24 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	957,65	5622434095294447	57200000003519704400884230007071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
554-012-00000289-33 05.12.24 TEHNICKI REMONT AD BRATUNAC, PODGRADACKA 11, 4401438660002	0,00	871,15	5622434095326301	55401200000289334401438660002071217301112430 11240150000000000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
338-900-22029789-41 05.12.24 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	662,05	5622434095307534	33890022029789414209277550165071217301112430 1124002000000000314220823 712173 01/11/24 30/11/24 0000000 002 0314220823
562-007-81299607-71 05.12.24 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79 4400632340004	0,00	628,00	5622434095291115	11/24 712173 01/11/24 30/11/24 0000000 074 0000000000
562-010-00002805-29 05.12.24 OTRAKS DOO SRBAC	0,00	384,06	5622434095276338	Poseban doprinos na LD 11/24 712173 01/11/24 30/11/24 0000000 095
338-550-22701082-57 05.12.24 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	283,88	5622434095290039	33855022701082574218968700014071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-00017407-71 05.12.24 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102 4402287720004	0,00	263,11	5622434095302798	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/11/24 30/11/24 0000000 002 0000000000
551-030-00032523-76 05.12.24 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D(4401871200008	0,00	255,07	5622434095277769	55103000032523764401871200008073121101112430 11241070000000000000000000000000 731211 01/11/24 30/11/24 0000000 107 0000000000
154-560-20093350-48 05.12.24 QINSHIFT DOO BANJA LUKA, SVETOZARAMARKOVICA I4940047330006	0,00	234,07	5622434095308943	15456020093350484940047330006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-800-00056735-36 05.12.24 JU ANDRICEV INSTITUT U VISEGRADU	0,00	231,94	5622434095279019	55580000056735364403592730008071217301112430 11241130000000000000000000000000 712173 01/11/24 30/11/24 0000000 113 0000000000
338-300-22508071-28 05.12.24 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	231,24	5622434095276053	33830022508071284209220100023071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	214,97	5622434095323480	13410210200003734402964170008071217301112430 1124002000000009999999999999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
562-099-81723654-39 05.12.24 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 784404880650007	0,00	193,41	5622434095308846/0	DOPRINOS SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81482654-98 05.12.24 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006	0,00	188,36	5622434095297339	PLATA ZA 11-2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80837412-92 05.12.24 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	171,86	5622434095309711	solidarna sredstva 712173 01/10/24 31/10/24 0000000 002 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	170,57	5622434095324120	13410210200003734200416170006071217301112430 1124005000000009999999999999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
554-005-00000263-66 05.12.24 GALAX DOO DONJI ZABAR, DONJI ZABAR BB, DONJI ZAI4400477270002	0,00	151,40	5622434095278619	55400500000263664400477270002071217301102431 10240720000000000000000000000000 712173 01/10/24 31/10/24 0000000 072 0000000000
199-563-00471318-96 05.12.24 MATTONI BH D.O.O. BANJA LUKA, KOLUBARSKA 15	0,00	148,34	5622434095276182	19956300471318964401361770004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	142,61	5622434095324118 4200416170006	13410210200003734200416170006071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
555-700-00090709-14 05.12.24 SARAJEVO GAS AD ISTOCNO SARAJEVO NIKOLE TESLE :4400548040003	0,00	138,68	5622434095312518 :4400548040003	55570000090709144400548040003071217301112430 112408800000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000
571-030-00000814-37 05.12.24 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	136,44	5622434095312731 4402138720000	57103000000814374402138720000071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
338-900-22012939-54 05.12.24 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	135,17	5622434095275717 4201159470024	33890022012939544201159470024071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000011
552-000-20821116-59 05.12.24 UNIS-STIL DOO DERVENTAKNINSKA 27 DERVENTA	0,00	113,26	5622434095292757 4405043110009	55200020821116594405043110009071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	110,33	5622434095323703 4200416170006	13410210200003734200416170006071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
562-008-00000438-50 05.12.24 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	109,59	5622434095314879/0 88280 N4401398180002	TAKSA 712173 01/11/24 30/11/24 0000000 069 0000000000
338-750-22051512-34 05.12.24 POLJOPRIVREDNIK D.O.O. DERVENTPOLJE 200 DERVENT	0,00	102,50	5622434095290041 4400158090000	33875022051512344400158090000071217301122431 122402700000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
562-130-80025737-62 05.12.24 FERUM DOO PRIJEDOR	0,00	100,59	5622434095304542 4401958150007	Solidarnost za 11/2024 712173 01/12/24 31/12/24 0000000 074 0000000000
555-007-00215617-08 05.12.24 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK	0,00	99,50	5622434095279249 4402547490008	55500700215617084402547490008071217301102431 102405600000000000000000 712173 01/10/24 31/10/24 0000000 056 0000000000
562-006-00002802-40 05.12.24 JEDINSTVENI RACUN TREZO	0,00	98,82	5622434095271847 4400529680000	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 046 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	91,77	5622434095324677 4200416170006	13410210200003734200416170006071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
338-730-22053123-61 05.12.24 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	90,47	5622434095308764 4202503050010	33873022053123614202503050010071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000011
562-099-81359896-63 05.12.24 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	89,04	5622434095280901 /4404094320001	PLATA ZA 11-2024 712173 01/11/24 30/11/24 0000000 002 0000000000
571-010-00002007-57 05.12.24 DUNAV AUTO doo Banja LukaJug Bogdana bbBANJA LUKA	0,00	88,69	5622434095294478 4403196540000	57101000002007574403196540000071217305122405 122400200000000000000000 712173 05/12/24 05/12/24 0000000 002 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	88,12	5622434095323430 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
194-146-01204061-25 05.12.24 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	84,28	5622434095289916 P14400747750001	19414601204061254400747750001071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-03070900-80 05.12.24 STARK KDMAHOVLJANI BB78250LAKTASI00387000000004405039860001	0,00	56,94	5622434095308479	16100003070900804405039860001071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
338-350-22573061-03 05.12.24 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N 4403643740003	0,00	55,10	5622434095308879	33835022573061034403643740003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	54,48	5622434095292666	55179022204066044200788470006071217301112430 11240850000000009999999999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
562-011-81282190-37 05.12.24 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	54,26	5622434095291241	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/12/24 05/12/24 0000000 072 0000000000
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	51,99	5622434095292719	55179022204066044200788470006071217301112430 11240880000000009999999999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
161-045-00107700-44 05.12.24 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	51,88	5622434095275544	16104500107700444401188450007071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
161-045-00726000-75 05.12.24 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	51,48	5622434095308287	16104500726000754403453880003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
154-360-20133251-46 05.12.24 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC 4600086390037	0,00	50,65	5622434095289725	15436020133251464600086390037071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
572-266-00006221-76 05.12.24 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrrijedor 1Pr 4403832550002	0,00	50,50	5622434095311765	57226600006221764403832550002071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	50,17	5622434095323823	13410210200003734200416170006071217301112430 11241190000000009999999999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
161-045-00023900-20 05.12.24 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	49,76	5622434095275297	16104500023900204400989090006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-710-22540716-58 05.12.24 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	49,36	5622434095277849	55171022540716584401153580005071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-010-00001327-98 05.12.24 AGROSLAVIJA D.O.O. GRADISKA 4401051310003	0,00	49,34	5622434095288605	POSEBAN DOPRINOS ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	49,25	5622434095323248	13410210200003734200416170006071217301112430 11240850000000009999999999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	48,76	5622434095292657	55179022204066044200788470006071217301112430 11240890000000009999999999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	48,40	5622434095292594	55179022204066044200734460005071217301112430 11240890000000009999999999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
551-480-22142057-43 05.12.24 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	48,32	5622434095292739	55148022142057434403315730009071217301112430 11240880000000000000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000011

Izvjestaj o promjenama na racunu
na dan: 05.12.2024

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				
555-200-00465859-14 05.12.24 JU KSC PETAR KOCIC MRKONJIC GRAD	0,00	38,60	5622434095311930 4403407420006	55520000465859144403407420006071217301112420 11240670000000000000000000 712173 01/11/24 20/11/24 0000000 067 0000000000
567-353-25001881-93 05.12.24 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503329770008	0,00	38,35	5622434095326792 4403329770008	56735325001881934503329770008071217301112430 11240950000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
572-246-00010627-60 05.12.24 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA 4404875140009	0,00	38,25	5622434095312775 4404875140009	57224600010627604404875140009071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
555-800-00119095-69 05.12.24 JU ANDRICEV INSTITUT U VISEGRADU	0,00	37,53	5622434095277750 4403592730008	55580000119095694403592730008071217301112430 11241130000000000000000000 712173 01/11/24 30/11/24 0000000 113 0000000000
562-099-81490245-23 05.12.24 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	35,85	5622434095297522 4404360810001	Plata za 11-2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-100-80000076-42 05.12.24 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	35,75	5622434095288150/0 4400799980005	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-00002727-71 05.12.24 RAMAZ DOO CAJNICE	0,00	35,53	5622434095261222 4400654310001	ZA LIJECENJE DJECE 712173 01/11/24 30/11/24 0000000 023 0000000000
552-000-17311212-33 05.12.24 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B	0,00	34,60	5622434095311959 4404154160009	55200017311212334404154160009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-490-22067467-29 05.12.24 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	34,56	5622434095278138 4404205760006	55149022067467294404205760006071217305122405 12240110000000000000000000 712173 05/12/24 05/12/24 0000000 011 0000000000
161-045-00052000-13 05.12.24 SIMKE DOO CELINACMAJ DANPECKA 1178240CELINAC05	0,00	34,56	5622434095275220 4401306910000	16104500052000134401306910000071217301112430 11240250000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
567-162-11000527-98 05.12.24 OMNICOM DOO BANJA LUKAGRCKA 5BANJA LUKA	0,00	33,49	5622434095313088 4400801980000	56716211000527984400801980000071217305122405 12240020000000000000000000 712173 05/12/24 05/12/24 0000000 002 0000000000
552-000-17533312-26 05.12.24 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94 BIJELJ	0,00	33,18	5622434095279872 4404212030005	55200017533312264404212030005071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	32,71	5622434095293341 4200885910037	55560000600667744200885910037071217301112430 1124085000000099999999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
161-000-01621200-88 05.12.24 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	31,80	5622434095274980 4509952160006	16100001621200884509952160006071217301112430 1124074000000099999999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,67	5622434095324703 4200416170006	13410210200003734200416170006071217301112430 1124085000000099999999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
194-110-05627001-47 05.12.24 MEDEX, Danijel Gajic s.p. PuciCentar 5 76000 Bijeljina,BA	0,00	31,65	5622434095324505 4510157200006	19411005627001474510157200006071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,23	5622434095323984 4200416170006	13410210200003734200416170006071217301112430 1124005000000099999999999999 712173 01/11/24 30/11/24 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				
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4200734460005	0,00	30,95	5622434095292622	55179022204066044200734460005071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
567-241-25000671-93 05.12.24 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I.4505967610002	0,00	30,33	5622434095279810	56724125000671934505967610002071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,50	5622434095324702	13410210200003734200416170006071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
562-099-00000395-85 05.12.24 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	28,77	5622434095263953	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-01194300-97 05.12.24 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	28,66	5622434095274498	16100001194300974402793260003071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
567-463-25000555-39 05.12.24 UGOSTITELJSKA RADNJA LILY PREDRAG KOVJANIC SP I4513408920002	0,00	28,44	5622434095279676	56746325000555394513408920002071217301072431 102407500000000000000000 712173 01/07/24 31/10/24 0000000 075 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,05	5622434095323201	13410210200003734200416170006071217301112430 112406900000009999999999 712173 01/11/24 30/11/24 0000000 069 9999999999
562-099-00018423-30 05.12.24 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	27,90	5622434095287089/0	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-16382288-92 05.12.24 RAZONODA TRG. DUSAN FILIPOVIC SPPOLJICE DOBOJ 4509713840003	0,00	27,54	5622434095279534	55200016382288924509713840003071217301012431 122406400000000000000000 712173 01/01/24 31/12/24 0000000 064 0000000000
552-006-00001335-32 05.12.24 AURORA DOOMILOSA OBILICA BB NEVESINJE	0,00	27,15	5622434095312091	55200600001335324401400340004071217301112430 112406900000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,98	5622434095324315	13410210200003734200416170006071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
161-045-00234000-26 05.12.24 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007	0,00	26,84	5622434095275148	16104500234000264401582510007071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-008-00002997-36 05.12.24 OPSTINA ISTOCNI MOSTAR JRT JEDINSTVENI RACUN TR 4401404250000	0,00	26,65	5622434095305889	obustava na plate za fond sol. 712173 01/11/24 30/11/24 0000000 136 0000000000
567-241-11001100-37 05.12.24 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA 4404302290006	0,00	26,31	5622434095313030	56724111001100374404302290006071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-027-00014539-34 05.12.24 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRA BOSANSKI4504616290005	0,00	26,11	5622434095291873	55202700014539344504616290005071217301112430 112401000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,31	5622434095324418	13410210200003734200416170006071217301112430 112411300000009999999999 712173 01/11/24 30/11/24 0000000 113 9999999999
554-000-00001955-85 05.12.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU TEHNO4405043460000	0,00	25,27	5622434095326567	55400000001955854405043460000071217301112430 112403400000000000000000 712173 01/11/24 30/11/24 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				
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,20	5622434095323851 4200416170006	13410210200003734200416170006071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,92	5622434095323435 4200416170006	13410210200003734200416170006071217301112430 112409300000009999999999 712173 01/11/24 30/11/24 0000000 093 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,47	5622434095323434 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
562-099-00002071-04 05.12.24 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	23,34	5622434095290961 4401178900004	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE 712173 01/11/24 30/11/24 0000000 056 0000000000
552-003-00016432-90 05.12.24 TRGOTRANS DOOBILECKO POLJE BB BILECA059370211	0,00	23,32	5622434095311508 4401376450006	55200300016432904401376450006071217301112430 112400600000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
551-790-22221378-60 05.12.24 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	22,99	5622434095292375 4404337080004	55179022221378604404337080004071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	22,93	5622434095292545 SA14227617220023	55179022204066044227617220023071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000	0,00	22,86	5622434095292557 SA14227464050000	55179022204066044227464050000071217301112430 112406900000009999999999 712173 01/11/24 30/11/24 0000000 069 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,33	5622434095324314 4200416170006	13410210200003734200416170006071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
161-000-03454100-27 05.12.24 CHINA ROAD AND BRIDGE CORPORATION CULICA SRPS 4405277880002	0,00	22,22	5622434095275052 4405277880002	16100003454100274405277880002071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,03	5622434095292217 4200885910037	55560000600667744200885910037071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
562-099-81336881-44 05.12.24 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	21,54	5622434095277384 4509908000000	Doprinosi za solidarnost? 712173 01/12/24 31/12/24 0000000 025 9999999999
552-000-18278057-89 05.12.24 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	20,94	5622434095291858 4404339880008	55200018278057894404339880008071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,76	5622434095323817 4200416170006	13410210200003734200416170006071217301112430 112403300000009999999999 712173 01/11/24 30/11/24 0000000 033 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,15	5622434095323308 4200416170006	13410210200003734200416170006071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
552-003-00025126-04 05.12.24 TRGOTRANS MK DOOBILECKO POLJE BB BILECA06590414403074350005	0,00	19,85	5622434095311858 4403074350005	55200300025126044403074350005071217301112430 112400600000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
338-900-22013206-29 05.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	19,54	5622434095307780 I4402797840004	33890022013206294402797840004071217301112430 112409700000009999999999 712173 01/11/24 30/11/24 0000000 097 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				
555-300-00478475-43 05.12.24 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	19,43	5622434095311984 4404314620001	55530000478475434404314620001071217301112430 11240340000000000000000000 712173 01/11/24 30/11/24 0000000 034 0000000000
562-012-81741815-65 05.12.24 T?M GROUP SOLUTIONS DOO	0,00	19,41	5622434095283840 4404898600007	UPLATA PO OBRACUNU 11/2024 712173 01/11/24 30/11/24 0000000 036 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,34	5622434095323709 4200416170006	13410210200003734200416170006071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
562-007-00002668-05 05.12.24 JEDINSTVENI RACUN TREZO	0,00	19,33	5622434095305079 4402265240009	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 074 0000000000
571-050-00001197-42 05.12.24 LUING DOO PALEVESELINA LUCICA 34PALE	0,00	19,30	5622434095312063 4404477410004	57105000001197424404477410004071217301112430 11240890000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,29	5622434095324123 4200416170006	13410210200003734200416170006071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,20	5622434095323681 4200416170006	13410210200003734200416170006071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
562-003-00000733-89 05.12.24 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA	0,00	19,01	5622434095265180 4507474410007	DOPRINOSI NA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 005 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,92	5622434095323877 4200416170006	13410210200003734200416170006071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,82	5622434095323203 4200416170006	13410210200003734200416170006071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
554-004-00000230-20 05.12.24 FOTO COLOR LABOR S DOO, KRALJA PETRA I KARADJOI440079530000	0,00	18,78	5622434095312317 4400795300000	55400400000230204400795300000071217301012431 12240020000000000000000000 712173 01/01/24 31/12/24 0000000 002 0000000000
562-008-00000041-77 05.12.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	18,64	5622434095306739 4401356930001	UPLATA SREDSTAVA SOLIDARNOSTI ZA 8/24 712173 01/08/24 31/08/24 0000000 107 0000000000
555-007-00019195-96 05.12.24 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	18,63	5622434095279491 4400691780000	55500700019195964400691780000071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-011-80872749-49 05.12.24 TRGOVINSKA RADNJA STOJANOVIC-D DRAGOLJUB STC4500696560002	0,00	18,46	5622434095304797 4500696560002	solidarnost 11/24 712173 01/11/24 30/11/24 0000000 064 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,33	5622434095323184 4200416170006	13410210200003734200416170006071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
567-321-11000049-46 05.12.24 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK4403397790004	0,00	18,21	5622434095280038 4403397790004	56732111000049464403397790004071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-100-80001069-70 05.12.24 PRIZMA BL DOO BANJA LUKA	0,00	18,10	5622434095282479 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,10	5622434095323197 4200416170006	13410210200003734200416170006071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 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 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,03	5622434095323520 4200416170006	13410210200003734200416170006071217301112430 112401500000009999999999 712173 01/11/24 30/11/24 0000000 015 9999999999
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4403205390008	0,00	17,97	5622434095292623 SAI4403205390008	55179022204066044403205390008071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
562-099-81569362-31 05.12.24 MODUL PRODUCTION DOO JOVANA BIJELICA BB BANJA 4400931920009	0,00	17,90	5622434095264002 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00523600-55 05.12.24 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI 4400188590007	0,00	17,49	5622434095290171 4400188590007	16104500523600554400188590007071217301112430 11240640000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
161-000-02074600-22 05.12.24 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 08 4202564510021	0,00	17,29	5622434095308292 416 08 4202564510021	16100002074600224202564510021071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
555-300-00406636-26 05.12.24 OPSTINA VUKOSAVLJE	0,00	16,42	5622434095326105 4403609050006	55530000406636264403609050006071217301112430 11240660000000000000000000 712173 01/11/24 30/11/24 0000000 066 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,24	5622434095323712 4200416170006	13410210200003734200416170006071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,98	5622434095324435 4200416170006	13410210200003734200416170006071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,79	5622434095323713 4200416170006	13410210200003734200416170006071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
562-099-81058587-47 05.12.24 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA I 4403425590008	0,00	15,78	5622434095282795 4403425590008	SREDSTVA SOLIDARNOSTI ZA 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-011-81248357-74 05.12.24 DIJAMANT KOMERC DS DOO MODRICA	0,00	15,41	5622434095301769 4403829410003	solidarnost 11/24 712173 01/11/24 30/11/24 0000000 064 0000000000
338-900-22013206-29 05.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200145980007	0,00	15,38	5622434095308089 I 4200145980007	33890022013206294200145980007071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
552-003-00024541-13 05.12.24 SEKI STR SARENAC R.MITROVDANSKA 3 BILECA 06552104503668710006	0,00	15,37	5622434095291878 06552104503668710006	55200300024541134503668710006071217301112430 11240060000000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
554-006-00011234-84 05.12.24 Kamenor.radnja GRANIT-DR Drago K.s.p., STANARI BBSTAN 4500409920001	0,00	15,14	5622434095311625 4500409920001	55400600011234844500409920001071217301112430 11241380000000000000000000 712173 01/11/24 30/11/24 0000000 138 0000000000
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,08	5622434095292298 4200737990005	55560000600667744200737990005071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
562-099-81080869-34 05.12.24 VLADO-TRANS D.O.O. SIPOVO	0,00	15,05	5622434095259060 4401307720000	Uplata solidarnosti na plate 712173 01/11/24 30/11/24 0000000 102
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,98	5622434095324705 4200416170006	13410210200003734200416170006071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000217-82	0,00	14,98	5622434095320001/0	DOPR ZA SOLID 11/24
05.12.24 RESTORAN KETERING OBRENOVAC OLIVER MITROVIC		14,98	4500782050009	712173 01/11/24 30/11/24 0000000 119 0000000000
338-690-22392247-45	0,00	14,94	5622434095308752	33869022392247454200667760040071217301112430
05.12.24 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEVO		14,94	4200667760040	712173 01/11/24 30/11/24 0000000 002 0000000011
555-600-00600667-74	0,00	14,90	5622434095292223	55560000600667744200885910037071217301112430
05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		14,90	4200885910037	712173 01/11/24 30/11/24 0000000 088 9999999999
555-600-00600667-74	0,00	14,89	5622434095292155	55560000600667744200737990005071217301112430
05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		14,89	4200737990005	712173 01/11/24 30/11/24 0000000 089 9999999999
562-100-80005802-33	0,00	14,71	5622434095300350	doprin.djec.solidarnosti?za 11/2024
05.12.24 TOPOLINO COMPANY DOO BANJA LUKA		14,71	4401661220006	712173 01/11/24 30/11/24 0000000 002 0000000000
141-478-53200016-41	0,00	14,64	5622434095274361	14147853200016414404411310009071217301112430
05.12.24 INOVESTA HOLZ DOO PRIJEDOR		14,64	4404411310009	712173 01/11/24 30/11/24 0000000 074 0009999999
194-141-07143001-22	0,00	14,50	5622434095289959	19414107143001224202559780029071217301102431
05.12.24 LAAL d.o.o.Curciluk veliki?63 71000 Sarajevo		14,50	4202559780029	712173 01/10/24 31/10/24 0000000 002 0000000000
338-900-22007482-32	0,00	14,50	5622434095322963	33890022007482324236270510050071217301102431
05.12.24 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N		14,50	4236270510050	712173 01/10/24 31/10/24 0000000 002 0000000000
551-700-22297991-59	0,00	14,29	5622434095291849	551700222979915944404384080004071217301112430
05.12.24 ULTRA CLEAN D.O.O. TREBINJEDOKTORA LEVIJA 21 TR		14,29	4404384080004	712173 01/11/24 30/11/24 0000000 107 0000000000
562-007-80600348-29	0,00	14,29	5622434095276600	Upl. dop. za solid. 10/23
05.12.24 BATIC DOO PRIJEDOR		14,29	4402733100007	712173 01/10/24 31/10/24 0000000 074 0000000000
134-102-10200003-73	0,00	14,28	5622434095323482	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		14,28	4200416170006	712173 01/11/24 30/11/24 0000000 085 9999999999
571-030-00000437-04	0,00	14,21	5622434095294100	57103000000437044400375600008071217301112430
05.12.24 GALEB GROUP DOOSTEFANA DEEANSKOG 241BIJELJINA		14,21	4400375600008	712173 01/11/24 30/11/24 0000000 005 0000000000
562-008-00002506-54	0,00	13,94	5622434095273006/0	SOLIDARNOST
05.12.24 TRGOVINSKA RADNJA LIPA DUSAN ROGAN S.P. BILECA		13,94	4503671260003	712173 01/11/24 30/11/24 0000000 006 0000000000
551-710-22591171-13	0,00	13,90	5622434095310721	55171022591171134402642210004071217301112430
05.12.24 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET		13,90	4402642210004	712173 01/11/24 30/11/24 0000000 075 0000000000
338-690-22484059-89	0,00	13,86	5622434095289785	33869022484059894404934330003071217301112430
05.12.24 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU		13,86	4404934330003	712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-81022009-23	0,00	13,78	5622434095282876	Doprinos za solidarnost za 11/2024
05.12.24 NIAL DOO PRIJEDOR		13,78	4403321110004	712173 01/11/24 30/11/24 0000000 074 0000000000
551-790-22204066-04	0,00	13,76	5622434095292555	55179022204066044403543360009071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		13,76	4403543360009	712173 01/11/24 30/11/24 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.096.431,42	0,00	16.089,66	2.112.521,08	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22352770-82 05.12.24 ZANATSKA RADNJA OM VL S.P. NATASA MARJANOVIC I	0,00	13,75	5622434095290092 4508463770008	33841022352770824508463770008071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,51	5622434095292299 4201357350000	55560000600667744201357350000071217301112430 1124088000000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,32	5622434095323855 4200416170006	13410210200003734200416170006071217301112430 1124119000000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,14	5622434095292289 4201229350005	55560000600667744201229350005071217301112430 1124094000000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,06	5622434095324122 4200416170006	13410210200003734200416170006071217301112430 1124069000000009999999999 712173 01/11/24 30/11/24 0000000 069 9999999999
161-085-00015400-86 05.12.24 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	12,92	5622434095308059 94400424400001	16108500015400864400424400001071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,80	5622434095324117 4200416170006	13410210200003734200416170006071217301112430 1124085000000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,73	5622434095323437 4200416170006	13410210200003734200416170006071217301112430 1124005000000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,69	5622434095324411 4200416170006	13410210200003734200416170006071217301112430 1124010000000009999999999 712173 01/11/24 30/11/24 0000000 010 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,45	5622434095323824 4200416170006	13410210200003734200416170006071217301112430 1124113000000009999999999 712173 01/11/24 30/11/24 0000000 113 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,35	5622434095324299 4200416170006	13410210200003734200416170006071217301112430 1124094000000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
567-241-11000611-49 05.12.24 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA	0,00	12,06	5622434095327088 4403776030009	56724111000611494403776030009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-009-00002943-52 05.12.24 IVEX EKSPORT-INPORT DOO	0,00	12,00	5622434095264659 4400273860005	Sredstva solidarnosti 712173 01/11/24 30/11/24 0000000 116 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,99	5622434095323446 4200416170006	13410210200003734200416170006071217301112430 1124008000000009999999999 712173 01/11/24 30/11/24 0000000 008 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,84	5622434095324367 4200416170006	13410210200003734200416170006071217301112430 1124107000000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
551-033-00014157-28 05.12.24 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV	0,00	11,84	5622434095310947 4401097490006	55103300014157284401097490006071217301102431 10240080000000000000000000 712173 01/10/24 31/10/24 0000000 008 0000000000
572-206-00000431-16 05.12.24 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS	0,00	11,82	5622434095311239 4508743110003	57220600000431164508743110003071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,78	5622434095324322 4200416170006	13410210200003734200416170006071217301112430 112407500000009999999999 712173 01/11/24 30/11/24 0000000 075 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,77	5622434095323316 4200416170006	13410210200003734200416170006071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
567-241-25000031-73 05.12.24 MIKRO PRINT SEVA DAVOR SP BANJA LUKAJEVREJSKA	0,00	11,74	5622434095311604 4505368580006	56724125000031734505368580006071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-343-25000071-96 05.12.24 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO	0,00	11,71	5622434095311293 4501080230005	56734325000071964501080230005071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
551-033-00011588-72 05.12.24 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	11,68	5622434095292577 4502853080004	55103300011588724502853080004071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
572-336-00000691-44 05.12.24 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ.	0,00	11,61	5622434095326255 4403718180009	57233600000691444403718180009071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-009-80352892-55 05.12.24 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	11,61	5622434095261296 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/11/24 30/11/24 0000000 116 0000000000
562-099-00002523-06 05.12.24 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK	0,00	11,60	5622434095272661/0 4401156920001	poseban doprinos za solidarnost na neto platu 712173 01/11/24 30/11/24 0000000 056 0000000000
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,54	5622434095292300 4201357350000	55560000600667744201357350000071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
567-241-25000378-02 05.12.24 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	11,54	5622434095326073 4508273990001	56724125000378024508273990001071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-009-81138020-25 05.12.24 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	11,53	5622434095328858 4508778410000	DOPRINOSI ZA SOLIDARNOST X/2024.? 712173 01/11/24 30/11/24 0000000 119 0000000000
562-099-81301372-65 05.12.24 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	11,51	5622434095303231/0 4509750020008	DOP.SOLIDARNOST ZA DJECU 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
572-246-00007191-86 05.12.24 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE	0,00	11,51	5622434095295627 4511423570007	57224600007191864511423570007071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-011-81458014-51 05.12.24 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	11,49	5622434095272473 4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/12/24 05/12/24 0000000 072 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,45	5622434095323850 4200416170006	13410210200003734200416170006071217301112430 112407400000009999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,43	5622434095323303 4200416170006	13410210200003734200416170006071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,33	5622434095323249 4200416170006	13410210200003734200416170006071217301112430 112402300000009999999999 712173 01/11/24 30/11/24 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				
562-003-00001324-62	0,00	11,26	5622434095299513	doprinos za fond solidarnosti 11/24
05.12.24 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA		4501250250006	712173	01/11/24 30/11/24 0000000 005 0000000000
562-007-81575219-63	0,00	11,25	5622434095283122/0	solidarnost 11/24
05.12.24 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006		712173	05/12/24	05/12/24 0000000 011 0000000000
567-253-25000544-80	0,00	11,25	5622434095292987	56725325000544804512223340003071217305122405 122405600000000000000000
05.12.24 OSKAR BRANIMIR PLAVSIC SP LAKTASICARA DUSANA (4512223340003		712173	05/12/24	05/12/24 0000000 056 0000000000
134-102-10200003-73	0,00	11,21	5622434095324038	13410210200003734200416170006071217301112430 112404600000009999999999
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/11/24 30/11/24 0000000 046 9999999999
555-700-00149172-98	0,00	11,20	5622434095326037	55570000149172984509192180001071217301112430 112409400000000000000000
05.12.24 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA		4509192180001	712173	01/11/24 30/11/24 0000000 094 0000000000
571-010-00001438-18	0,00	11,19	5622434095312851	57101000001438184513724920006071217301012431 122400200000000000000000
05.12.24 INDUSTRY PAB SINISA TEPIC SP BANJALUKAJOVANA DU4513724920006		712173	01/01/24	31/12/24 0000000 002 0000000000
134-102-10200003-73	0,00	11,19	5622434095323743	13410210200003734200416170006071217301112430 112410200000009999999999
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/11/24 30/11/24 0000000 102 9999999999
567-363-25001060-29	0,00	11,17	5622434095293630	56736325001060294513699980007071217301112430 112407400000000000000000
05.12.24 DM STUDIO DAVID MARJANOVIC SP PRIJEDORPRIJEDOR4513699980007		712173	01/11/24	30/11/24 0000000 074 0000000000
555-600-00600667-74	0,00	11,16	5622434095292154	55560000600667744201229350005071217301112430 112400500000009999999999
05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201229350005	712173	01/11/24 30/11/24 0000000 005 9999999999
161-000-01377201-26	0,00	11,13	5622434095275684	16100001377201264509521690008071217301112430 112400200000000000000000
05.12.24 KALKAN KALKAN DRAGAN SP BANJA LUKAZDRAVKA I4509521690008		712173	01/11/24	30/11/24 0000000 002 0000000000
134-102-10200003-73	0,00	11,11	5622434095323429	13410210200003734200416170006071217301112430 112408500000009999999999
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/11/24 30/11/24 0000000 085 9999999999
134-102-10200003-73	0,00	11,07	5622434095323296	13410210200003734200416170006071217301112430 112410900000009999999999
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/11/24 30/11/24 0000000 109 9999999999
562-012-00002947-87	0,00	10,99	5622434095285683	fond solidarnosti
05.12.24 ILIOS D.O.O. I. ILIDZA		4400517670009	712173	01/11/24 30/11/24 0000000 085 0000000000
134-102-10200003-73	0,00	10,91	5622434095324420	13410210200003734200416170006071217301112430 112406100000009999999999
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/11/24 30/11/24 0000000 061 9999999999
134-102-10200003-73	0,00	10,90	5622434095324330	13410210200003734200416170006071217301112430 112411900000009999999999
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/11/24 30/11/24 0000000 119 9999999999
134-102-10200003-73	0,00	10,79	5622434095323741	13410210200003734200416170006071217301112430 112408900000009999999999
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/11/24 30/11/24 0000000 089 9999999999
134-102-10200003-73	0,00	10,66	5622434095324427	13410210200003734200416170006071217301112430 112401100000009999999999
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/11/24 30/11/24 0000000 011 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				
562-099-81118716-80	0,00	10,54	5622434095301189	FOND SOLID 11/24
05.12.24 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA			4403543870007	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	0,00	10,54	5622434095292568	55179022204066044200734460005071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200734460005	712173 01/11/24 30/11/24 0000000 085 9999999999
562-099-81809234-58	0,00	10,53	5622434095300401	doprinis solidarnosti za djecu 11/24
05.12.24 NARODNI FRONT			4405073530002	712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73	0,00	10,50	5622434095323445	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/11/24 30/11/24 0000000 097 9999999999
134-102-10200003-73	0,00	10,49	5622434095323431	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/11/24 30/11/24 0000000 089 9999999999
134-102-10200003-73	0,00	10,41	5622434095323483	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/11/24 30/11/24 0000000 088 9999999999
562-011-00001922-10	0,00	10,34	5622434095299510/0	SRED SOLIDARNOSTI
05.12.24 ZANATSKA RADNJA EKOMED RADOVAN MASLIC S.P. C 4504407530007				712173 01/11/24 30/11/24 0000000 013 0000000000
338-690-22392247-45	0,00	10,25	5622434095308748	33869022392247454200667760201071217301112430
05.12.24 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV			4200667760201	712173 01/11/24 30/11/24 0000000 002 0000000011
551-790-22204066-04	0,00	10,21	5622434095292546	55179022204066044201173030002071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201173030002	712173 01/11/24 30/11/24 0000000 089 9999999999
555-600-00600667-74	0,00	10,20	5622434095292215	55560000600667744200885910037071217301112430
05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/11/24 30/11/24 0000000 067 9999999999
567-241-25000820-34	0,00	10,16	5622434095312478	56724125000820344509641240006071217305122405
05.12.24 CASA LOCA BORIK SINISA PEPIC S.P. BANJA LUKARADE			4509641240006	712173 05/12/24 05/12/24 0000000 002 0000000000
161-000-02422201-66	0,00	10,15	5622434095274591	16100002422201664404319930009071217301112430
05.12.24 DIGITAL ASSET MANAGEMENT DOO BANJAULICA KRAL			4404319930009	712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29	0,00	10,13	5622434095307789	33890022013206294200145980007071217301112430
05.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	712173 01/11/24 30/11/24 0000000 085 9999999999
134-102-10200003-73	0,00	10,01	5622434095323710	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73	0,00	9,97	5622434095323708	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/11/24 30/11/24 0000000 093 9999999999
161-000-03213200-77	0,00	9,89	5622434095324356	16100003213200774405047450009071217301112430
05.12.24 WEMEDOO SERVICES DOGORICA TERZIJE 989000TREBI			4405047450009	712173 01/11/24 30/11/24 0000000 107 0000000000
161-045-00398200-89	0,00	9,62	5622434095308819	16104500398200894400823100003071217301112430
05.12.24 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43			4400823100003	712173 01/11/24 30/11/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,06	5622434095324304 4200416170006	13410210200003734200416170006071217301112430 112406400000009999999999 712173 01/11/24 30/11/24 0000000 064 9999999999
572-216-00006970-85 05.12.24 KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC S.4512843300001	0,00	9,00	5622434095311868 4512568910007	57221600006970854512843300001071217305122405 122400800000000000000000 712173 05/12/24 05/12/24 0000000 008 0000000000
555-400-00586302-07 05.12.24 SRETEN ESKIC SRETEN ESKIC SP BRATUNAC	0,00	9,00	5622434095312527 4512568910007	55540000586302074512568910007071217301092431 122401500000000000000000 712173 01/09/24 31/12/24 0000000 015 0000000000
562-007-81250474-30 05.12.24 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001	0,00	8,87	5622434095299798/0 4509378950001	SR SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 074 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,76	5622434095323744 4200416170006	13410210200003734200416170006071217301112430 112407400000009999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,74	5622434095324655 4200416170006	13410210200003734200416170006071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,69	5622434095323937 4200416170006	13410210200003734200416170006071217301112430 112400800000009999999999 712173 01/11/24 30/11/24 0000000 008 9999999999
562-005-00003562-40 05.12.24 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR4500584090003	0,00	8,60	5622434095298560/0 4500584090003	solidarnost 712173 01/11/24 30/11/24 0000000 027 0000000000
551-064-00016165-51 05.12.24 STOJCIC TRANSPORT DOO DERVENTADERVENTSAKI LU4402069810000	0,00	8,59	5622434095278203 4402069810000	55106400016165514402069810000071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
338-410-22000428-02 05.12.24 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	8,55	5622434095290084 4400679140003	33841022000428024400679140003071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-150-81919292-95 05.12.24 PZU STOMATOLOSKA AMBULANTA DR KRCUM ESTETIH4405170060002	0,00	8,50	5622434095310063 4405170060002	Doprinosi za solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81515509-35 05.12.24 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	8,49	5622434095291408 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/12/24 05/12/24 0000000 013 0000000000
567-241-11000455-32 05.12.24 ECO VOX DOO BANJA LUKAVIDOVDANSKA 2/IBANJA LI4403635560004	0,00	8,47	5622434095292990 4403635560004	56724111000455324403635560004071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-253-25000296-48 05.12.24 TR ELMAT S JOLDZIC SLAVKO SP LAKTASITRNTN	0,00	8,40	5622434095311477 4509785830002	56725325000296484509785830002071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,36	5622434095324116 4200416170006	13410210200003734200416170006071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
562-099-81636276-79 05.12.24 MEDIATOR CONSULTING DOO ULICA STEPE STEPANOVI4404680640007	0,00	8,33	5622434095291009 4404680640007	Plata za 11-2024 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	8,24	5622434095292671 4403205390008	55179022204066044403205390008071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.096.431,42	0,00	16.089,66		2.112.521,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	8,19	5622434095292717	55179022204066044200788470006071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
551-019-00017576-60 05.12.24 JU DOM KULTURE NIKOLA KOKOSAR SIPOVOGAVRILA 14401313700002	0,00	8,10	5622434095278140	55101900017576604401313700002071217301102431 102410200000000000000000 712173 01/10/24 31/10/24 0000000 102 0000000000
562-099-00000182-45 05.12.24 ENERGO TEHNIKA DOO BANJA LUKA BULVOJ VODE ZIVC4400898020005	0,00	8,04	5622434095287163/0	DOPR ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,03	5622434095323857	13410210200003734200416170006071217301112430 112401300000009999999999 712173 01/11/24 30/11/24 0000000 013 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,97	5622434095324413	13410210200003734200416170006071217301112430 112407500000009999999999 712173 01/11/24 30/11/24 0000000 075 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,95	5622434095324542	13410210200003734200416170006071217301112430 112406900000009999999999 712173 01/11/24 30/11/24 0000000 069 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,94	5622434095323521	13410210200003734200416170006071217301112430 112402300000009999999999 712173 01/11/24 30/11/24 0000000 023 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,89	5622434095323852	13410210200003734200416170006071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,87	5622434095323307	13410210200003734200416170006071217301112430 112406400000009999999999 712173 01/11/24 30/11/24 0000000 064 9999999999
562-099-81638818-19 05.12.24 ECTC DOO BANJA LUKA-SEKUNDARNI	0,00	7,83	5622434095318231	Fond Solidarnosti XI 2024? 712173 01/11/24 30/11/24 0000000 002 0000000000
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,82	5622434095292385	55560000600667744200885910037071217301112430 112405000000009999999999 712173 01/11/24 30/11/24 0000000 050 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,74	5622434095323213	13410210200003734200416170006071217301112430 112407400000009999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,73	5622434095323299	13410210200003734200416170006071217301112430 112401300000009999999999 712173 01/11/24 30/11/24 0000000 013 9999999999
562-008-81262640-52 05.12.24 UNO D.O.O. TREBINJE	0,00	7,70	5622434095320961	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 107 0000000000
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	7,67	5622434095292547	55179022204066044227464050000071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
562-010-81102568-20 05.12.24 ZU DJORDJE SRBAC	0,00	7,62	5622434095258665	uplata sredstava solidarnosti 712173 01/11/24 30/11/24 0000000 095 0000000000
555-002-00154272-85 05.12.24 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	7,62	5622434095293851	55500200154272854401456720004071217301112430 112408500000000000000000 712173 01/11/24 30/11/24 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 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,51	5622434095323848 4200416170006	13410210200003734200416170006071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,48	5622434095323849 4200416170006	13410210200003734200416170006071217301112430 112411300000009999999999 712173 01/11/24 30/11/24 0000000 113 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,44	5622434095324699 4200416170006	13410210200003734200416170006071217301112430 112409700000009999999999 712173 01/11/24 30/11/24 0000000 097 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,43	5622434095323875 4200416170006	13410210200003734200416170006071217301112430 112410000000009999999999 712173 01/11/24 30/11/24 0000000 100 9999999999
551-790-22201381-08 05.12.24 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ	0,00	7,41	5622434095310732 4403359860007	55179022201381084403359860007071217301112430 11240020000000314220824 712173 01/11/24 30/11/24 0000000 002 0314220824
555-007-00519434-66 05.12.24 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	7,38	5622434095312016 4508261120001	55500700519434664508261120001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,31	5622434095323185 4200416170006	13410210200003734200416170006071217301112430 112408000000009999999999 712173 01/11/24 30/11/24 0000000 080 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,28	5622434095323484 4200416170006	13410210200003734200416170006071217301112430 112405000000009999999999 712173 01/11/24 30/11/24 0000000 050 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622434095323486 4200416170006	13410210200003734200416170006071217301112430 112409900000009999999999 712173 01/11/24 30/11/24 0000000 099 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,24	5622434095324775 4200416170006	13410210200003734200416170006071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,23	5622434095323870 4200416170006	13410210200003734200416170006071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,22	5622434095323187 4200416170006	13410210200003734200416170006071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,22	5622434095292304 4201357350000	55560000600667744201357350000071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,21	5622434095291943 4200737990005	55560000600667744200737990005071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,20	5622434095323433 4200416170006	13410210200003734200416170006071217301112430 112400600000009999999999 712173 01/11/24 30/11/24 0000000 006 9999999999
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,18	5622434095292716 4403543360009	55179022204066044403543360009071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
562-009-81190589-40 05.12.24 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S. 4509035670003	0,00	7,14	5622434095282135	Doprinos solidarnosti za 11/24 712173 01/11/24 30/11/24 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004483-43	0,00	7,14	5622434095283865/0	SRED SOLID
05.12.24 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L			4502298310007	712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73	0,00	7,12	5622434095323479	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
134-102-10200003-73	0,00	7,10	5622434095323436	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	112401100000009999999999 712173 01/11/24 30/11/24 0000000 011 9999999999
134-102-10200003-73	0,00	7,07	5622434095323388	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
567-541-11000021-20	0,00	7,01	5622434095293765	56754111000021204403309920009071217301112430
05.12.24 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	112402800000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
134-102-10200003-73	0,00	6,99	5622434095323209	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
562-130-80015180-14	0,00	6,97	5622434095284769	Uplata dopr.za solid.
05.12.24 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD.			4501857960002	712173 05/12/24 05/12/24 0000000 074 0000000000
562-099-81599163-62	0,00	6,96	5622434095281476/0	DOPR FOND SOLID XI/24
05.12.24 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK			4404602500002	712173 05/12/24 05/12/24 0000000 002 0000000000
134-102-10200003-73	0,00	6,95	5622434095323869	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
567-321-25000807-33	0,00	6,93	5622434095326954	56732125000807334513552880007071217301112430
05.12.24 KAFE BAR VILDI DESA STANISLJEVIC SP GRADISKAGRA			4513552880007	112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-011-00002730-11	0,00	6,91	5622434095290366	Fond za djeciju zastitu i rehabilitaciju
05.12.24 Z.R. OPTIKA-ADZIC S.P. SAMAC			4501448280008	712173 01/11/24 30/11/24 0000000 013 11
554-001-00005235-90	0,00	6,90	5622434095278686	55400100005235904510103370003071217301112430
05.12.24 M - 3 UGOSTITELJSKA RADNJA, PATKOVACPATKOVAC			4510103370003	112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
555-600-00600667-74	0,00	6,89	5622434095292288	55560000600667744200885910037071217301112430
05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
161-000-02869000-15	0,00	6,87	5622434095274549	16100002869000154404881110006071217301112430
05.12.24 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR			44044881110006	112405300000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
562-003-00000618-46	0,00	6,85	5622434095273493/0	solidam.
05.12.24 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B			4501049580006	712173 01/11/24 30/11/24 0000000 005 0000000000
555-100-00434012-60	0,00	6,81	5622434095326061	55510000434012604404442030004071217301112430
05.12.24 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA			4404442030004	112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
338-900-22086985-46	0,00	6,80	5622434095307548	33890022086985464200254680021071217301112430
05.12.24 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A			4200254680021	112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.096.431,42	0,00	16.089,66		2.112.521,08

Izvjestaj o promjenama na racunu
na dan: 05.12.2024

Izvod: 281

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-730-22025636-78 05.12.24 RESTORAN SESIR SP DAVID JEREMIC LAKTASIGAVRILA	0,00	6,79	5622434095278759 4513152350009	55173022025636784513152350009071217305122405 12240560000000000000000000 712173 05/12/24 05/12/24 0000000 056 0000000000
567-483-25000479-63 05.12.24 RESTORAN RAJSKA JAHORINA VLADIMIR LUCIC SP PAL	0,00	6,78	5622434095293745 4512798670005	56748325000479634512798670005071217301112430 11240890000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
567-241-11000785-12 05.12.24 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA	0,00	6,78	5622434095312955 I4403957760009	56724111000785124403957760009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80707919-86 05.12.24 AGENCIJA BILANS MARJANA BANJAC I SLOBODAN	0,00	6,78	5622433895158446 BA14506986020000	Doprinosi za solidarnost 712173 01/11/24 31/12/24 0000000 002 0000000000
572-266-00011428-72 05.12.24 GRUJCIC MS MILAN GRUJCIC SP, DONJI RASAVCI	0,00	6,76	5622434095295836 BBPrije4512244420007	57226600011428724512244420007071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-80718404-59 05.12.24 UGOSTITELJSKA RADNJA TRI JELENA , MILENA TODOR	0,00	6,75	5622434095298362/0 4507032230000	solidarnost doprinosi 712173 01/11/24 30/11/24 0000000 050 0000000000
572-246-00000700-62 05.12.24 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARI	0,00	6,75	5622434095293795 4403015770009	57224600000700624403015770009071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,72	5622434095323692 4200416170006	13410210200003734200416170006071217301112430 1124023000000099999999999 712173 01/11/24 30/11/24 0000000 023 9999999999
338-690-22392247-45 05.12.24 DORMEO HOME D.O.O. TRG SOLIDARNOSTI BB SARAJEV	0,00	6,71	5622434095308753 4200667760171	33869022392247454200667760171071217301112430 11240740000000000000000011 712173 01/11/24 30/11/24 0000000 074 0000000011
567-241-11000066-35 05.12.24 BEWO REAL ESTATE DOO BANJA LUKABANJA LUKABA	0,00	6,70	5622434095326523 4403018280002	56724111000066354403018280002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,66	5622434095292278 4200737990005	55560000600667744200737990005071217301112430 1124025000000099999999999 712173 01/11/24 30/11/24 0000000 025 9999999999
567-241-25002032-84 05.12.24 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.	0,00	6,66	5622434095326824 4512347820003	56724125002032844512347820003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,61	5622434095324036 4200416170006	13410210200003734200416170006071217301112430 1124056000000099999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
562-010-80272938-84 05.12.24 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	6,60	5622434095281487 4402523120005	FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 007 0000000000
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I	0,00	6,60	5622434095292718 SA14227617220023	55179022204066044227617220023071217301112430 1124008000000009999999999 712173 01/11/24 30/11/24 0000000 008 9999999999
551-035-00010623-56 05.12.24 OLJA I PAJO SP VUKMANOVIC PETAR BLAGOJE PAROVIC	0,00	6,57	5622434095310681 4502533760007	55103500010623564502533760007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,57	5622434095323488 4402964170008	13410210200003734402964170008071217301112430 1124116000000099999999999 712173 01/11/24 30/11/24 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				
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,57	5622434095323868 4200416170006	13410210200003734200416170006071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,55	5622434095323983 4200416170006	13410210200003734200416170006071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,49	5622434095292277 4200885910037	55560000600667744200885910037071217301112430 112400800000009999999999 712173 01/11/24 30/11/24 0000000 008 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,49	5622434095323317 4200416170006	13410210200003734200416170006071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5622434095323985 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,40	5622434095323935 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,35	5622434095323503 4200416170006	13410210200003734200416170006071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
338-690-22392247-45 05.12.24 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEVU	0,00	6,34	5622434095308647 4200667760210	33869022392247454200667760210071217301112430 112402800000000000000011 712173 01/11/24 30/11/24 0000000 028 000000011
551-790-22201381-08 05.12.24 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJA	0,00	6,32	5622434095310967 4403359860007	55179022201381084403359860007071217301112430 112400200000000314220824 712173 01/11/24 30/11/24 0000000 002 0314220824
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,31	5622434095323495 4200416170006	13410210200003734200416170006071217301112430 112406900000009999999999 712173 01/11/24 30/11/24 0000000 069 9999999999
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,23	5622434095292522 4200885910037	55560000600667744200885910037071217301112430 112404600000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
562-012-00003145-75 05.12.24 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	6,21	5622434095313645/0 4400552400006	DOP ZA LIJECENJE OB DJECE 11/24 712173 05/12/24 05/12/24 0000000 088 0000000000
552-000-20139749-79 05.12.24 RUSH BAR ? LOUNGE SP PRNJAVORSVETOG SAVE 46 PR	0,00	6,20	5622434095279524 4512304690009	55200020139749794512304690009071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
161-055-00298000-81 05.12.24 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S	0,00	6,14	5622434095274516 4403488080000	16105500298000814403488080000071217301112430 112410300000000000000000 712173 01/11/24 30/11/24 0000000 103 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,14	5622434095323876 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,13	5622434095323413 4200416170006	13410210200003734200416170006071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,09	5622434095324426 4200416170006	13410210200003734200416170006071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,09	5622434095324037 4200416170006	13410210200003734200416170006071217301112430 112407500000009999999999 712173 01/11/24 30/11/24 0000000 075 9999999999
562-011-00000061-64 05.12.24 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005	0,00	6,05	5622434095321949/0	doprinos radnika 712173 01/11/24 30/11/24 0000000 064 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,99	5622434095323746 4200416170006	13410210200003734200416170006071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
552-018-00002196-62 05.12.24 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BB VI4501539240009	0,00	5,96	5622434095326230	55201800002196624501539240009071217301102431 102411300000000000000000 712173 01/10/24 31/10/24 0000000 113 0000000000
161-000-03443900-72 05.12.24 ZU STOM AMBULANTA RUNJAIC STOMATOLOHAJDUK V4405277960006	0,00	5,89	5622434095290168	16100003443900724405277960006071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-710-22440637-80 05.12.24 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ4504543390006	0,00	5,88	5622434095292579	55171022440637804504543390006071217301112430 112402500000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
161-000-00946200-19 05.12.24 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	5,85	5622434095324471	16100000946200194201162930010071217301112430 1124002000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
562-099-81715774-11 05.12.24 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANO\4404866230003	0,00	5,85	5622434095280966	Plata za 11-2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-81593946-47 05.12.24 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE4404262560005	0,00	5,84	5622434095282124/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 097 0000000000
567-241-25000113-21 05.12.24 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004	0,00	5,82	5622434095327091	56724125000113214504740380004071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00016412-49 05.12.24 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	5,80	5622434095322193	Solidar. za liječenje djece za 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201173030002	0,00	5,78	5622434095292670	55179022204066044201173030002071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
555-100-00669420-93 05.12.24 ZANATSKO PREDUZETNICKA KOMORA REGIJE BANJA L 4401639640000	0,00	5,77	5622434095292326	55510000669420934401639640000071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,76	5622434095323745 4200416170006	13410210200003734200416170006071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,73	5622434095323304 4200416170006	13410210200003734200416170006071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,69	5622434095324316 4200416170006	13410210200003734200416170006071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622434095292532 4200885910037	55560000600667744200885910037071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 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				
555-100-00520813-05 05.12.24 DEDA JOVO BORISLAV PAVLOVIC S.P. BANJA LUKA	0,00	5,67	5622434095293489 4511708810001	55510000520813054511708810001071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
562-007-00004255-94 05.12.24 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002	0,00	5,64	5622434095287707/0	solidarnost 712173 01/11/24 30/11/24 0000000 074 0000000000
562-007-00004711-84 05.12.24 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	5,62	5622434095261334 4263120430055	fond solid. za 11-24 712173 01/11/24 30/11/24 0000000 074
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,59	5622434095323492 4200416170006	13410210200003734200416170006071217301112430 112410200000009999999999 712173 01/11/24 30/11/24 0000000 102 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5622434095324226 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
571-030-00000562-17 05.12.24 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006	0,00	5,57	5622434095312059	57103000000562174400392440006071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5622434095323711 4200416170006	13410210200003734200416170006071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
555-100-00520813-05 05.12.24 DEDA JOVO BORISLAV PAVLOVIC S.P. BANJA LUKA	0,00	5,51	5622434095292112 4511708810001	55510000520813054511708810001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622434095293844 4200885910037	55560000600667744200885910037071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14403205390008	0,00	5,42	5622434095292496	55179022204066044403205390008071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
562-099-81722768-78 05.12.24 ADVOKAT MILAN STOJIC BANJA LUKA	0,00	5,40	5622434095284811 4512341620002	PLATA ZA 11-2024 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,37	5622434095324214 4200416170006	13410210200003734200416170006071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5622434095324040 4200416170006	13410210200003734200416170006071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5622434095323395 4200416170006	13410210200003734200416170006071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14227617220023	0,00	5,35	5622434095292537	55179022204066044227617220023071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
154-500-20138451-90 05.12.24 GESTAR DOO NIKOLE PASICA 16, BANJALUKA	0,00	5,30	5622434095289663 4404632080008	15450020138451904404632080008071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,30	5622434095324044 4200416170006	13410210200003734200416170006071217301112430 112407500000009999999999 712173 01/11/24 30/11/24 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,29	5622434095323202 4200416170006	13410210200003734200416170006071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,26	5622434095323212 4200416170006	13410210200003734200416170006071217301112430 112405300000009999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,25	5622434095323933 4200416170006	13410210200003734200416170006071217301112430 112406400000009999999999 712173 01/11/24 30/11/24 0000000 064 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,24	5622434095323318 4200416170006	13410210200003734200416170006071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,24	5622434095324323 4200416170006	13410210200003734200416170006071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
562-099-00006876-42 05.12.24 BILUMI DOO BANJA LUKA	0,00	5,13	5622434095271574 4401314850008	solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81154954-53 05.12.24 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	5,08	5622434095299241/0 4508845970007	SOL ZA NOVEMBAR 712173 01/11/24 30/11/24 0000000 028 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,03	5622434095324546 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
562-002-80599506-84 05.12.24 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ/0808981103529	0,00	5,02	5622434095318565/0 4403327660006	uplata doprinosa 712173 01/11/24 30/11/24 0000000 075 0000000000
562-005-81516823-70 05.12.24 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I.4500444830007	0,00	5,01	5622434095283432/0 4403327660006	POSEBAN DOPR ZA SOLID 712173 01/11/24 30/11/24 0000000 028 0000000000
562-010-80998976-08 05.12.24 ZU STOMATOLOSKA AMBULANTA VITALIS	0,00	5,01	5622434095258619 4403327660006	Uplata doprinosa za solidarnost za 11/24 712173 01/11/24 30/11/24 0000000 007 0000000000
562-001-00000578-70 05.12.24 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P.SOKOI4503868130004	0,00	5,00	5622434095287439/0 4403327660006	SRDST. SOLIDARN. 11/24 712173 01/11/24 30/11/24 0000000 094 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,98	5622434095324043 4200416170006	13410210200003734200416170006071217301112430 112410200000009999999999 712173 01/11/24 30/11/24 0000000 102 9999999999
551-720-22731152-75 05.12.24 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005	0,00	4,97	5622434095277878 4404793680005	55172022731152754404793680005071217301112430 112402500000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,96	5622434095323497 4200416170006	13410210200003734200416170006071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,95	5622434095292530 4200737990005	55560000600667744200737990005071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,94	5622434095323491 4402964170008	13410210200003734402964170008071217301112430 112407500000009999999999 712173 01/11/24 30/11/24 0000000 075 9999999999
567-651-25000465-21 05.12.24 KAFE BAR UNDERGROUND FILIP MARKOVIC SP MODRIC4513667600008	0,00	4,94	5622434095311360 4513667600008	5676512500046521451366760008071217301102430 112406400000000000000000 712173 01/10/24 30/11/24 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 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,92	5622434095323313 4200416170006	13410210200003734200416170006071217301112430 112408100000009999999999 712173 01/11/24 30/11/24 0000000 081 9999999999
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	0,00	4,90	5622434095292613 4227617220023	55179022204066044227617220023071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
555-002-00152698-54 05.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,90	5622434095291982 4400632340004	55500200152698544400632340004071217305122405 122402300000004004371724 712173 05/12/24 30/11/24 0000000 023 4004371724
572-106-00010890-20 05.12.24 SIKANIC JAVNI PREVOZNIJEGOSEVA 56B BANJA LUKANJ	0,00	4,89	5622434095279091 4510499770009	57210600010890204510499770009071217301102431 102400200000000000000000 712173 01/10/24 30/11/24 0000000 002 0000000000
552-022-00027856-98 05.12.24 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152 BANJ	0,00	4,88	5622434095312202 4508231480003	55202200027856984508231480003071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,87	5622434095323408 4200416170006	13410210200003734200416170006071217301112430 112410200000009999999999 712173 01/11/24 30/11/24 0000000 102 9999999999
555-100-00469344-85 05.12.24 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	4,85	5622434095326454 4511284940007	55510000469344854511284940007071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00436700-19 05.12.24 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVANSK	0,00	4,84	5622434095308410 4506649530004	16104500436700194506649530004071217301112430 112400800000009999999999 712173 01/11/24 30/11/24 0000000 008 9999999999
562-008-81184894-05 05.12.24 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	0,00	4,84	5622434095314501/0 4403697080009	TAKSA 712173 05/12/24 05/12/24 0000000 069 0000000000
562-099-00003378-60 05.12.24 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAI	0,00	4,80	5622434095273748/0 4401197360002	fond solidarnosti 712173 01/12/24 31/12/24 0000000 067 0000000000
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622434095293843 4201229350005	55560000600667744201229350005071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	0,00	4,77	5622434095292672 4403543360009	55179022204066044403543360009071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
555-300-00594629-05 05.12.24 ARGENTUM RAJKO IGNJATIC SP BROAD	0,00	4,75	5622434095311985 4505018680008	55530000594629054505018680008071217301112430 112401000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
554-008-00011283-33 05.12.24 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH	0,00	4,75	5622434095312322 4403118070005	55400800011283334403118070005071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,74	5622434095323311 4200416170006	13410210200003734200416170006071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
567-321-11000097-96 05.12.24 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	4,72	5622434095312928 4402951860005	56732111000097964402951860005071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81579297-05 05.12.24 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38	0,00	4,71	5622434095310476 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/11/24 30/11/24 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				
551-002-00000609-93 05.12.24 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BF4400760000003	0,00	4,70	5622434095278132	55100200000609934400760000003071217301112430 11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
562-005-81850631-74 05.12.24 KAFANA GRADSKA KAFANA DEJAN LAZIC S.P.	0,00	4,70	5622434095317847	uplata doprinosa 712173 01/11/24 30/11/24 0000000 075 0000000000
572-296-00002734-46 05.12.24 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAD4502156100005	0,00	4,70	5622434095326910	57229600002734464502156100005071217301112430 11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,69	5622434095323289	13410210200003734200416170006071217301112430 11240050000000999999999999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,69	5622434095323286	13410210200003734200416170006071217301112430 11241000000000999999999999999999 712173 01/11/24 30/11/24 0000000 100 9999999999
552-032-00027331-19 05.12.24 STUPARPROM DOOSVETOSAVSKA 181 LAKTASI051585304403338780003	0,00	4,67	5622434095326461	55203200027331194403338780003071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
161-000-03208200-42 05.12.24 TRIFUNOVIC DOOKRALJA PETRA I 1674400DERVENTA06:4405174050001	0,00	4,67	5622434095290240	16100003208200424405174050001071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
562-010-81266730-03 05.12.24 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	4,66	5622434095288949/0	DOP SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,66	5622434095323195	13410210200003734200416170006071217301112430 11241160000000999999999999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
567-241-25000796-09 05.12.24 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	4,62	5622434095279256	56724125000796094501877130006071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-005-80359427-46 05.12.24 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN4402676620007	0,00	4,62	5622434095304727	Poseban doprinos za dijagnosticiranje i liječenje djece 712173 01/11/24 30/11/24 0000000 028 0000000000
338-900-22013206-29 05.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,61	5622434095308094	33890022013206294200145980007071217301112430 11241030000000999999999999999999 712173 01/11/24 30/11/24 0000000 103 9999999999
562-099-81795625-48 05.12.24 DUBL ZELJKO PEPIC SP BANJA LUKA	0,00	4,61	5622434095260929	fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-25001455-69 05.12.24 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI4507506470007	0,00	4,60	5622434095279731	56724125001455694507506470007071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81708434-12 05.12.24 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVICA I 4401307640006	0,00	4,60	5622434095274261/0	doprinos solidarnosti 712173 01/11/24 30/11/24 0000000 102 0000000000
555-002-00152698-54 05.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,60	5622434095311545	55500200152698544400632340004071217305122405 122402300000004004372624 712173 05/12/24 05/12/24 0000000 023 4004372624
161-000-02547300-62 05.12.24 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 4(4511717130005	0,00	4,59	5622434095289353	16100002547300624511717130005071217301102431 10240110000000000000000000000000 712173 01/10/24 31/10/24 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.096.431,42	0,00	16.089,66		2.112.521,08

Izvjestaj o promjenama na racunu
na dan: 05.12.2024

Izvod: 281

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000605-91 05.12.24 AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI	0,00	4,59	5622434095326278 4513057440009	56725325000605914513057440009071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
567-321-11000231-82 05.12.24 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	0,00	4,58	5622434095280037 14404021440009	56732111000231824404021440009071217304122404 12240080000000000000000000 712173 04/12/24 04/12/24 0000000 008 0000000000
562-003-81356397-35 05.12.24 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	4,57	5622434095309152/0 4506666460001	solid 712173 05/12/24 05/12/24 0000000 005 0000112024
194-141-02033001-45 05.12.24 Zanatstvo i trgovina VUKELIC GDespota Stefana Lazarevica	0,00	4,56	5622434095308360 1274506941510006	19414102033001454506941510006071217305122405 12240020000000000000000000 712173 05/12/24 05/12/24 0000000 002 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,56	5622434095323936 4200416170006	13410210200003734200416170006071217301112430 1124074000000099999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
562-003-81692879-68 05.12.24 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI	0,00	4,55	5622434095328380 4512186390003	?DOPRINOSI ZA SOLIDARNOST XI/24? 712173 01/11/24 30/11/24 0000000 119 0000000000
562-003-81356632-09 05.12.24 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG	0,00	4,55	5622434095309407/0 B14507209850003	solid 712173 05/12/24 05/12/24 0000000 005 0000112024
562-005-80920356-15 05.12.24 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER	0,00	4,54	5622434095272916/0 4507748640004	sredstva solidarnosti 712173 01/11/24 30/11/24 0000000 027 0000000000
555-007-00040218-77 05.12.24 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	4,53	5622434095326130 4504189440009	55500700040218774504189440009071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-007-81819687-76 05.12.24 GRBIC JAVNI PREVOZ LICA S.P. TEA GRBIC PRIJEDOR LJ	0,00	4,53	5622434095318815/0 4511535880009	doprinosi 712173 01/11/24 30/11/24 0000000 074 0000000000
567-321-25000709-36 05.12.24 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ	0,00	4,52	5622434095327036 4512925700008	56732125000709364512925700008071217305122405 12240080000000000000000000 712173 05/12/24 05/12/24 0000000 008 0000000000
562-099-81107745-13 05.12.24 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	4,52	5622434095291810/0 4402752580001	dol 712173 01/11/24 30/11/24 0000000 025 0000000000
562-008-81136651-10 05.12.24 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV	0,00	4,52	5622434095314601/0 4403587730008	TAKSA 712173 01/11/24 30/11/24 0000000 069 0000000000
567-363-25000324-06 05.12.24 BUBA MIRJANA PEKIJA SP PRIJEDORPRIJEDORPRIJEDOR	0,00	4,51	5622434095326942 4509513910007	56736325000324064509513910007071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-00007279-94 05.12.24 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.	0,00	4,51	5622434095304733/0 4503131820000	DOP ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 067 0000000000
567-253-11000222-46 05.12.24 SD OFFICE DOOSIME SOLAJE BANJA LUKASIME SOLAJE	0,00	4,51	5622434095294120 4405089450009	56725311000222464405089450009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00534500-44 05.12.24 IKA SP RAMIC SIFETA VRBANJCI KOTORVRBANJCI BB78	0,00	4,51	5622434095275240 4507376590005	16104500534500444507376590005071217301112430 11240530000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
571-060-00001118-80 05.12.24 BRVNARE DZAJA DRAGAN CREPULJA SP SIPOVOGORNJ	0,00	4,50	5622434095311187 4508983180009	57106000001118804508983180009071217301112430 11241020000000000000000000 712173 01/11/24 30/11/24 0000000 102 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				
562-099-81615090-05	0,00	4,50	5622434095303769/0	solidarnost
05.12.24 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC		4,50	5622434095303769/0	712173 01/11/24 30/11/24 0000000 025 0000000000
161-000-02993600-53	0,00	4,50	5622434095289193	16100002993600534405018600000071217301112430
05.12.24 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJEDC		4,50	5622434095289193	712173 01/11/24 30/11/24 0000000 074 0000000000
554-001-00001928-20	0,00	4,50	5622434095312428	55400100001928204500992610007071217301112430
05.12.24 TRGOVINSKA RADNJA HOME DECOR STANA MAGLAJCE		4,50	5622434095312428	712173 01/11/24 30/11/24 0000000 005 0000000000
551-790-22204066-04	0,00	4,49	5622434095292544	55179022204066044403205390008071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI		4,49	5622434095292544	712173 01/11/24 30/11/24 0000000 089 9999999999
551-490-22066388-65	0,00	4,40	5622434095310795	55149022066388654403663340001071217301112430
05.12.24 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC		4,40	5622434095310795	712173 01/11/24 30/11/24 0000000 011 0000000000
555-002-00152698-54	0,00	4,40	5622434095312781	55500200152698544400632340004071217305122405
05.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4,40	5622434095312781	712173 05/12/24 05/12/24 0000000 023 4004372024
555-600-00600667-74	0,00	4,28	5622434095292531	55560000600667744201357350000071217301112430
05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4,28	5622434095292531	712173 01/11/24 30/11/24 0000000 053 9999999999
134-102-10200003-73	0,00	4,26	5622434095323873	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4,26	5622434095323873	712173 01/11/24 30/11/24 0000000 095 9999999999
134-102-10200003-73	0,00	4,26	5622434095324649	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4,26	5622434095324649	712173 01/11/24 30/11/24 0000000 075 9999999999
134-102-10200003-73	0,00	4,23	5622434095323934	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4,23	5622434095323934	712173 01/11/24 30/11/24 0000000 090 9999999999
134-102-10200003-73	0,00	4,16	5622434095323816	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4,16	5622434095323816	712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73	0,00	4,08	5622434095323409	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4,08	5622434095323409	712173 01/11/24 30/11/24 0000000 002 9999999999
134-102-10200003-73	0,00	4,02	5622434095324223	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4,02	5622434095324223	712173 01/11/24 30/11/24 0000000 046 9999999999
555-002-00152698-54	0,00	4,00	5622434095293584	55500200152698544400632340004071217305122405
05.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4,00	5622434095293584	712173 05/12/24 05/12/24 0000000 023 9999999999
555-007-00226140-61	0,00	3,99	5622434095325965	55500700226140614403285560006071217301112430
05.12.24 ZU KUTANOVA BANJA LUKA		3,99	5622434095325965	712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73	0,00	3,98	5622434095324039	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		3,98	5622434095324039	712173 01/11/24 30/11/24 0000000 097 9999999999
134-102-10200003-73	0,00	3,98	5622434095323502	13410210200003734200416170006071217301112430
05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		3,98	5622434095323502	712173 01/11/24 30/11/24 0000000 085 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				
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,95	5622434095323854 4200416170006	13410210200003734200416170006071217301112430 112406400000009999999999 712173 01/11/24 30/11/24 0000000 064 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,92	5622434095323312 4200416170006	13410210200003734200416170006071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
555-002-00152698-54 05.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	3,90	5622434095311492 4400632340004	55500200152698544400632340004071217305122405 122402300000004004371224 712173 05/12/24 05/12/24 0000000 023 4004371224
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,89	5622434095324119 4200416170006	13410210200003734200416170006071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,89	5622434095324425 4200416170006	13410210200003734200416170006071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
567-253-25000675-75 05.12.24 BLITZ BAR ALEKSANDAR VIDAKOVIC SP LAKTASITRNT	0,00	3,86	5622434095326971 4513529470004	56725325000675754513529470004071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,85	5622434095323496 4200416170006	13410210200003734200416170006071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,83	5622434095324041 4200416170006	13410210200003734200416170006071217301112430 112402700000009999999999 712173 01/11/24 30/11/24 0000000 027 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,81	5622434095323874 4200416170006	13410210200003734200416170006071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622434095292523 4200737990005	55560000600667744200737990005071217301112430 112404100000009999999999 712173 01/11/24 30/11/24 0000000 041 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,79	5622434095323309 4200416170006	13410210200003734200416170006071217301112430 112401500000009999999999 712173 01/11/24 30/11/24 0000000 015 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5622434095323856 4200416170006	13410210200003734200416170006071217301112430 112410900000009999999999 712173 01/11/24 30/11/24 0000000 109 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,77	5622434095323393 4200416170006	13410210200003734200416170006071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,77	5622434095323196 4200416170006	13410210200003734200416170006071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,76	5622434095324121 4200416170006	13410210200003734200416170006071217301112430 112410200000009999999999 712173 01/11/24 30/11/24 0000000 102 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,76	5622434095323682 4200416170006	13410210200003734200416170006071217301112430 112405300000009999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622434095324321 4200416170006	13410210200003734200416170006071217301112430 112411600000009999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
555-300-00671315-31 05.12.24 VASIC DARKO VASIC S.P. BROAD	0,00	3,75	5622434095326504 4506154130000	55530000671315314506154130000071217301112430 112401000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-099-81753624-48 05.12.24 WORLD LINE DOO	0,00	3,75	5622434095273617 4404921780000	POSEBAN DOPRINOS ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622434095323867 4200416170006	13410210200003734200416170006071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,72	5622434095323487 4200416170006	13410210200003734200416170006071217301112430 112409900000009999999999 712173 01/11/24 30/11/24 0000000 099 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,70	5622434095323305 4200416170006	13410210200003734200416170006071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622434095292222 4200885910037	55560000600667744200885910037071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622434095323981 4200416170006	13410210200003734200416170006071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622434095324306 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622434095323310 4200416170006	13410210200003734200416170006071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622434095323186 4200416170006	13410210200003734200416170006071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622434095324045 4200416170006	13410210200003734200416170006071217301112430 112403300000009999999999 712173 01/11/24 30/11/24 0000000 033 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622434095324654 4200416170006	13410210200003734200416170006071217301112430 112409000000009999999999 712173 01/11/24 30/11/24 0000000 090 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622434095324543 4200416170006	13410210200003734200416170006071217301112430 112409500000009999999999 712173 01/11/24 30/11/24 0000000 095 9999999999
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,67	5622434095293717 4200737990005	55560000600667744200737990005071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622434095324421 4200416170006	13410210200003734200416170006071217301112430 112413600000009999999999 712173 01/11/24 30/11/24 0000000 136 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622434095323306 4200416170006	13410210200003734200416170006071217301112430 112407500000009999999999 712173 01/11/24 30/11/24 0000000 075 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				
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622434095324660 4200416170006	13410210200003734200416170006071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622434095323407 4200416170006	13410210200003734200416170006071217301112430 112404600000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622434095323432 4200416170006	13410210200003734200416170006071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622434095323522 4200416170006	13410210200003734200416170006071217301112430 112403300000009999999999 712173 01/11/24 30/11/24 0000000 033 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622434095324412 4200416170006	13410210200003734200416170006071217301112430 112403800000009999999999 712173 01/11/24 30/11/24 0000000 038 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622434095324539 4200416170006	13410210200003734200416170006071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5622434095291918 4200885910037	55560000600667744200885910037071217301112430 112407500000009999999999 712173 01/11/24 30/11/24 0000000 075 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622434095324368 4200416170006	13410210200003734200416170006071217301112430 112409900000009999999999 712173 01/11/24 30/11/24 0000000 099 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622434095323529 4200416170006	13410210200003734200416170006071217301112430 112406900000009999999999 712173 01/11/24 30/11/24 0000000 069 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622434095323294 4200416170006	13410210200003734200416170006071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622434095323853 4200416170006	13410210200003734200416170006071217301112430 112410200000009999999999 712173 01/11/24 30/11/24 0000000 102 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622434095323292 4200416170006	13410210200003734200416170006071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,60	5622434095292276 4200885910037	55560000600667744200885910037071217301112430 112404300000009999999999 712173 01/11/24 30/11/24 0000000 043 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622434095323611 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622434095323747 4200416170006	13410210200003734200416170006071217301112430 112410200000009999999999 712173 01/11/24 30/11/24 0000000 102 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622434095323742 4200416170006	13410210200003734200416170006071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622434095324647 4200416170006	13410210200003734200416170006071217301112430 112401100000009999999999 712173 01/11/24 30/11/24 0000000 011 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622434095323285 4200416170006	13410210200003734200416170006071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622434095323284 4200416170006	13410210200003734200416170006071217301112430 112408000000009999999999 712173 01/11/24 30/11/24 0000000 080 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622434095323872 4200416170006	13410210200003734200416170006071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622434095323300 4200416170006	13410210200003734200416170006071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622434095324221 4200416170006	13410210200003734200416170006071217301112430 112409900000009999999999 712173 01/11/24 30/11/24 0000000 099 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622434095323485 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622434095323871 4200416170006	13410210200003734200416170006071217301112430 112402300000009999999999 712173 01/11/24 30/11/24 0000000 023 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622434095323447 4200416170006	13410210200003734200416170006071217301112430 112405300000009999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622434095324317 4200416170006	13410210200003734200416170006071217301112430 112400800000009999999999 712173 01/11/24 30/11/24 0000000 008 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622434095324648 4200416170006	13410210200003734200416170006071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
555-600-00600667-74 05.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5622434095292221 4200885910037	55560000600667744200885910037071217301112430 112407400000009999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622434095324541 4200416170006	13410210200003734200416170006071217301112430 112400600000009999999999 712173 01/11/24 30/11/24 0000000 006 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622434095324222 4200416170006	13410210200003734200416170006071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622434095324305 4200416170006	13410210200003734200416170006071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622434095324545 4200416170006	13410210200003734200416170006071217301112430 112409300000009999999999 712173 01/11/24 30/11/24 0000000 093 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,53	5622434095324646 4200416170006	13410210200003734200416170006071217301112430 112410900000009999999999 712173 01/11/24 30/11/24 0000000 109 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,53	5622434095323295 4200416170006	13410210200003734200416170006071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622434095323291 4200416170006	13410210200003734200416170006071217301112430 112405900000009999999999 712173 01/11/24 30/11/24 0000000 059 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622434095324213 4200416170006	13410210200003734200416170006071217301112430 112400600000009999999999 712173 01/11/24 30/11/24 0000000 006 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,51	5622434095324544 4200416170006	13410210200003734200416170006071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622434095323301 4200416170006	13410210200003734200416170006071217301112430 112410200000009999999999 712173 01/11/24 30/11/24 0000000 102 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622434095323288 4200416170006	13410210200003734200416170006071217301112430 112406700000009999999999 712173 01/11/24 30/11/24 0000000 067 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622434095323293 4200416170006	13410210200003734200416170006071217301112430 112409300000009999999999 712173 01/11/24 30/11/24 0000000 093 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,49	5622434095323287 4200416170006	13410210200003734200416170006071217301112430 112400600000009999999999 712173 01/11/24 30/11/24 0000000 006 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,48	5622434095324540 4200416170006	13410210200003734200416170006071217301112430 112404600000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5622434095323211 4200416170006	13410210200003734200416170006071217301112430 112405900000009999999999 712173 01/11/24 30/11/24 0000000 059 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5622434095324419 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,44	5622434095323982 4200416170006	13410210200003734200416170006071217301112430 112409900000009999999999 712173 01/11/24 30/11/24 0000000 099 9999999999
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,43	5622434095323858 4200416170006	13410210200003734200416170006071217301112430 112410300000009999999999 712173 01/11/24 30/11/24 0000000 103 9999999999
562-003-81572390-16 05.12.24 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI	0,00	3,41	5622434095309399 4511291480003	doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 005 0000000000
552-041-00024632-12 05.12.24 EKOPRIMAS SVETLANA MIHOLJIC SPKOSOVSKA BB BF4507326490000	0,00	3,39	5622434095292707 4507326490000	55204100024632124507326490000071217301112430 112401500000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
562-099-81679659-07 05.12.24 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,38	5622434095291447/0 4403651250007	sredstva solidarnosti 712173 01/12/04 30/11/24 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				
552-021-00011587-66 05.12.24 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BB P.450186130009	0,00	2,81	5622434095311974	5520210001158766450186130009071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-006-00000608-26 05.12.24 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	2,81	5622434095304385/2950	upalta solidarnosti 712173 01/11/24 30/11/24 0000000 113 0000000000
562-099-81493202-76 05.12.24 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	2,81	5622434095291544	Plata za 11-2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00000091-27 05.12.24 BANJA LUKA FILM DOO GRADISKA	0,00	2,80	5622434095285231	Solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 008 0000000000
567-363-25000114-54 05.12.24 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001	0,00	2,78	5622434095313090	56736325000114544506991610001071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
554-008-00011407-49 05.12.24 FOTOGRAFSKA RADNJA NOVAKOVIC vl.Nova, Jovana Rask	0,00	2,78	5622434095278764	55400800011407494500475390005071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,78	5622434095323290	13410210200003734200416170006071217301112430 11240230000000000000000000000000 712173 01/11/24 30/11/24 0000000 023 9999999999
555-048-00550580-67 05.12.24 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	2,78	5622434095278665	55504800550580674508552440003071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-120-80029567-23 05.12.24 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	2,78	5622434095320648	Doprinos za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
572-266-00014324-17 05.12.24 PARLAMENT 1 JELICA JANJANIN S.P.PRIJEDOR, MILOSA	0,00	2,77	5622434095326053	57226600014324174512964940008071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
567-241-25002082-31 05.12.24 KUTAK GORDANA RUZIC MILUNIC SP BANJA LUKARAV.	0,00	2,76	5622434095292993	56724125002082314512736300007071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00012029-15 05.12.24 MONI BORKA JAKSIC S.P.PRIJEDOR, MILANA VRHOVCA	0,00	2,75	5622434095295702	57226600012029154512327390002071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-150-81944264-63 05.12.24 SIG LAND DOO	0,00	2,71	5622434095305026	Doprinosi za splidarnost 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
567-463-25000535-02 05.12.24 KOZMETICKI SALON NAIL BAR NR NADIA ROVER SP PR	0,00	2,70	5622434095327078	56746325000535024513175210000071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-120-80023935-41 05.12.24 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	2,68	5622434095282467	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/11/24 30/11/24 0000000 075 0000000000
562-005-81154954-53 05.12.24 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	2,56	5622434095299395/0	SOL ZA NOVEMBAR 2024 712173 01/11/24 30/11/24 0000000 027 0000000000
562-002-81368940-91 05.12.24 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR	0,00	2,53	5622434095299519/0	SR SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 075 0000000000
551-790-22204066-04 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,52	5622434095292669	55179022204066044403205390008071217301112430 11240900000000000000000000000000 712173 01/11/24 30/11/24 0000000 090 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20490737-50 05.12.24 UDRUZENJE GRADJANA DZUNGLAVILSONOVA 6 BANJA	0,00	2,50	5622434095279696 4404936030007	55200020490737504404936030007073121101112430 11240020000000000000000000 731211 01/11/24 30/11/24 0000000 002 0000000000
554-001-00002429-69 05.12.24 MIS TR, VELIKA OBARSKA BB, VELIKA OB, VELIKA OBA	0,00	2,46	5622434095292081 4501268200006	55400100002429694501268200006071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
551-710-22591867-59 05.12.24 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV	0,00	2,43	5622434095278390 (4509418760006	55171022591867594509418760006071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
567-353-25000093-25 05.12.24 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	2,42	5622434095313113 4507088880007	56735325000093254507088880007071217301112430 11240950000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
551-730-22002241-35 05.12.24 FUTURIS ? SB DOO BANJA LUKASUSNJARI BB LAKTASI	0,00	2,39	5622434095279111 14404749430000	55173022002241354404749430000071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-005-81850858-72 05.12.24 SOLAR NOVA D.O.O.	0,00	2,38	5622434095272984 4405117170009	Doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 013 0000000000
567-343-25000803-34 05.12.24 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE	0,00	2,38	5622434095325948 4511327180001	56734325000803344511327180001071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-363-11000106-48 05.12.24 BDB INVEST DOO PRIJEDORPETRA KOCICA 79 PRIJEDOR	0,00	2,37	5622434095327029 4402259860003	567363110001064844402259860003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-246-00003935-57 05.12.24 VLADAN TR DRAGANA KOJIC S.P., KARADJORDJEVA 29	0,00	2,37	5622434095311137 4510289700008	57224600003935574510289700008071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
551-470-22303223-95 05.12.24 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAE	0,00	2,37	5622434095310912 4404210170004	55147022303223954404210170004071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
551-035-00010669-15 05.12.24 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	2,37	5622434095310870 4505058470006	55103500010669154505058470006071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02915500-98 05.12.24 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA	0,00	2,37	5622434095308908 4512693490001	16100002915500984512693490001071217301112430 11240070000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
552-003-00027431-73 05.12.24 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36 BILECA	0,00	2,36	5622434095279923 4508110180002	55200300027431734508110180002071217301112430 11240060000000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
567-463-25012753-14 05.12.24 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	2,36	5622434095326189 4504774950004	56746325012753144504774950004071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
338-900-22013206-29 05.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,36	5622434095308086 I4402797840004	33890022013206294402797840004071217301112430 11240150000000999999999999 712173 01/11/24 30/11/24 0000000 015 9999999999
555-000-00662869-08 05.12.24 SIMPIY DANIJELA JOVICIC SP BIJELJINA	0,00	2,36	5622434095277663 4513594450002	55500000662869084513594450002071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-00002480-38 05.12.24 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD	0,00	2,35	5622434095284715/0 4503121510002	solidarnost 712173 01/11/24 30/11/24 0000000 056 0

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003080-81	0,00	2,34	5622434095321856/0	uplata dop
05.12.24 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008				712173 01/11/24 30/11/24 0000000 075 0000000000
552-000-20876727-66	0,00	2,34	5622434095279768	55200020876727664405061950006071217301112430
05.12.24 PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6 SRE4405061950006				11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
567-323-11000003-86	0,00	2,34	5622434095279209	56732311000003864402115600007071217301112430
05.12.24 DRINEKS DOO GRADISKAGRADISKAGRADISKA			4402115600007	11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-003-81255673-52	0,00	2,34	5622434095273861/0	solidar
05.12.24 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009				712173 01/11/24 30/11/24 0000000 005 0000000000
554-001-00003336-64	0,00	2,33	5622434095311385	55400100003336644401884950006071217301112430
05.12.24 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUGI4401884950006				11241090000000000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
567-241-11001083-88	0,00	2,33	5622434095279355	56724111001083884404319260003071217301112430
05.12.24 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003				11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-81557737-81	0,00	2,33	5622434095267443/2870	doprinosi za solidarnost
05.12.24 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7:4404514470004				712173 01/09/24 30/09/24 0000000 113 0000000000
562-006-81557737-81	0,00	2,33	5622434095270042/2870	doprinosi na solidarnost
05.12.24 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7:4404514470004				712173 01/10/24 31/10/24 0000000 113 0000000000
567-321-25000202-05	0,00	2,33	5622434095326449	56732125000202054508267750007071217301112430
05.12.24 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007				11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-010-81176829-46	0,00	2,32	5622434095290649/0	DOP SOLIDARNOST 11/24
05.12.24 KAFE BAR MARKOS ZORICA MANDIC S.P. GRADISKA PU 4508959550008				712173 01/11/24 30/11/24 0000000 008 0000000000
555-100-00187626-78	0,00	2,32	5622434095278095	55510000187626784509325160009071217301112430
05.12.24 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOL4509325160009				11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-321-25000627-88	0,00	2,32	5622434095312925	56732125000627884509782730007071217301112430
05.12.24 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC4509782730007				11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-343-25000415-34	0,00	2,32	5622434095293628	56734325000415344508627710001071217301112430
05.12.24 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 4508627710001				11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-321-27000075-30	0,00	2,31	5622434095312926	56732127000075304404566270003071217301112430
05.12.24 POLJOPRIVREDNI KLASER GRADISKA-LAKTASI-SRBAC4404566270003				11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
571-200-00001271-36	0,00	2,31	5622434095312747	57120000001271364504215890000071217301112430
05.12.24 UR G-5DRAGE LUKICA BBPRIJEDOR			4504215890000	11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-241-25001572-09	0,00	2,31	5622434095312969	56724125001572094511177940002071217301112430
05.12.24 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002				11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-321-25000809-27	0,00	2,31	5622434095326450	56732125000809274513562090004071217301112430
05.12.24 KAFE BAR MARLBORO MILIVOJ STANISLJEVIC SP GORN4513562090004				11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.096.431,42	0,00	16.089,66		2.112.521,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000200-15 05.12.24 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,31	5622434095325987 4404378350008	56725311000200154404378350008071217305122405 12240020000000000000000000 712173 05/12/24 05/12/24 0000000 002 0000000000
562-010-00002352-30 05.12.24 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA	0,00	2,31	5622434095321939 4502967170003	POSEBAN DOPRINOS ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
571-200-00001271-36 05.12.24 UR G-5DRAGE LUKICA BBPRIJEDOR	0,00	2,31	5622434095312067 4504215890000	57120000001271364504215890000071217301102431 10240740000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
562-012-80740574-86 05.12.24 PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE	0,00	2,30	5622434095318235 4507110210002	Doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 089 0000000000
161-045-00271400-55 05.12.24 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	2,30	5622434095307819 4402286080001	16104500271400554402286080001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-343-25000831-47 05.12.24 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVC	0,00	2,29	5622434095312971 4511446350004	56734325000831474511446350004071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
567-323-25000191-37 05.12.24 BB TR JOVAN TULAC SP GRADISKAGRADISKAGRADISK	0,00	2,29	5622434095312924 4502783100002	56732325000191374502783100002071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
551-001-00008869-97 05.12.24 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	2,29	5622434095292421 4502278550001	55100100008869974502278550001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-303-25000110-96 05.12.24 ELEKTROTEHNA STR KLJAJIC MIRA S.P. KOZ.DUBICAVII	0,00	2,29	5622434095279735 4502081090009	56730325000110964502081090009071217301112430 11240070000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
562-099-0000083-51 05.12.24 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA	0,00	2,29	5622434095314867 4502469140008	Doprinos za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 05.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,28	5622434095323501 4200416170006	13410210200003734200416170006071217301112430 11241070000000099999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
572-266-00002771-47 05.12.24 PIKANT DAVORKA CORIC SP PRIJEDOR, AKADEMIKA JO	0,00	2,28	5622434095311333 4506410740007	57226600002771474506410740007071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
571-200-00001269-42 05.12.24 TR MOCOTONE PERICA BBPRIJEDOR	0,00	2,28	5622434095312835 4507278230009	57120000001269424507278230009071217301102431 10240740000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
567-463-25000420-56 05.12.24 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA 13	0,00	2,28	5622434095313043 4511454880004	56746325000420564511454880004071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
552-000-17138518-38 05.12.24 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA	0,00	2,27	5622434095326703 4510146000005	5520001713851838451014600005071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-150-82011709-70 05.12.24 PEVA DOO GRADISKA	0,00	2,27	5622434095272703 4405281640008	sredstva solidarnosti 712173 01/11/24 30/11/24 0000000 008 0000000000
552-037-00026045-43 05.12.24 HELLO KITTY-M SP M.RADIC BIJELJINASRPSKE DOBROV	0,00	2,27	5622434095277686 4507689530003	55203700026045434507689530003071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 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				
551-730-22002027-95 05.12.24 ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOL	0,00	2,27	5622434095278659 4511792770001	55173022002027954511792770001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-81318334-03 05.12.24 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	0,00	2,27	5622434095304519/0 4508498560006	solidarnost 712173 01/10/24 31/10/24 0000000 008 0000000000
567-321-25000520-21 05.12.24 M TERMO MILUTIN BUKOVICA SP GRADISKAPOLJANSK.	0,00	2,26	5622434095293235 4511134200005	56732125000520214511134200005071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
555-700-00180320-65 05.12.24 MOCEVIC S.P. PALE	0,00	2,26	5622434095312809 4509104820004	55570000180320654509104820004071217301122431 12240890000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
562-099-81515916-28 05.12.24 PROPATENT DOO BANJA LUKA	0,00	2,26	5622434095288673 4404407120009	Naknada za Fond solidarnosti 11-2024 712173 01/11/24 30/11/24 0000000 002 0000000000
551-730-22025468-97 05.12.24 VILLA SLATINA SP RELJA ANCIC LAKTASIJARUZANI BB	0,00	2,26	5622434095310683 4512403240007	55173022025468974512403240007071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
554-000-00002982-11 05.12.24 ZANATSKA RADNJA SIKS-PROM SINISA CVIJETINOVIC S	0,00	2,26	5622434095311739 4513009710002	55400000002982114513009710002071217301112430 11241190000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
552-021-00026750-70 05.12.24 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BB	0,00	2,26	5622434095311621 PI4507923580001	55202100026750704507923580001071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-01314600-37 05.12.24 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR	0,00	2,26	5622434095324249 274509396850006	16100001314600374509396850006071217301112430 11241190000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
562-099-81348921-08 05.12.24 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	2,26	5622434095304307/0 4510005790002	DOP SOL ZA DIJAGNOSTIKU 10/24 712173 01/10/24 31/10/24 0000000 002 0000000000
161-000-02689100-07 05.12.24 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO	0,00	2,26	5622434095274794 4404786980001	16100002689100074404786980001071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-005-81889421-07 05.12.24 KNJIGOVODSTVENI BIRO GAGI SLAVICA STOJIC S.P. CRF	0,00	2,26	5622434095276419 4513252220005	uplata za fond solidarnosti 0.25? za liječenje djece u inostranstvu 712173 01/11/24 30/11/24 0000000 013 0000000000
562-099-80895841-84 05.12.24 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	2,26	5622434095318036/0 4507679060009	doprinos solidarnosti 712173 01/11/24 30/11/24 0000000 002 0000000000
567-651-25000307-10 05.12.24 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA	0,00	2,26	5622434095279659 4511536690009	56765125000307104511536690009071217301112430 11240640000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
562-005-81746727-28 05.12.24 EM PAPIR D.O.O. DOBOJ	0,00	2,26	5622434095319000 4404919370007	doprinosi na solidarnost 11/24 712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-81607993-53 05.12.24 PARKETAR DEJAN DEJAN STOJAKOVIC S.P. BANJA LUKA	0,00	2,25	5622434095300052/0 4511454530003	SOL 712173 01/10/24 31/10/24 0000000 002 0000000000
567-343-11000795-28 05.12.24 ES ENGINEERING DOO BIJELJINANIKOLE PASICA 11BIJEI	0,00	2,25	5622434095292998 4405305170008	56734311000795284405305170008071217301102431 10240050000000000000000000 712173 01/10/24 31/10/24 0000000 005 0000000000
161-000-02516800-91 05.12.24 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKICIC	0,00	2,25	5622434095307577 4311534920008	16100002516800914311534920008071217301112430 112406400000000000000000011 712173 01/11/24 30/11/24 0000000 064 0000000011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003586-90 05.12.24 SPORT TR, KARADJORDJEVA 29JANJAJANJA	0,00	2,25	5622434095278360 4506364370003	55400100003586904506364370003071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
551-730-22004775-96 05.12.24 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE I4512797510004	0,00	2,25	5622434095279441 4512797510004	55173022004775964512797510004071217308112430 11240020000000000000000000000000 712173 08/11/24 30/11/24 0000000 002 0000000000
567-651-11000056-54 05.12.24 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA 4402058020007	0,00	2,25	5622434095312974 4402058020007	56765111000056544402058020007071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
567-353-25000372-61 05.12.24 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR 4512715300007	0,00	2,25	5622434095326435 4512715300007	56735325000372614512715300007071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
567-301-25000481-51 05.12.24 SUR KAFE BAR KAMIN TIJANA BUVAC SP KOZARSKA DU4512875170002	0,00	2,25	5622434095312881 4512875170002	56730125000481514512875170002071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
555-100-00624566-19 05.12.24 RENDEZVOUS DOO	0,00	2,25	5622434095326049 4405107700000	55510000624566194405107700000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-441-27000079-55 05.12.24 LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN.4405060550004	0,00	2,25	5622434095293501 4405060550004	56744127000079554405060550004071217305122405 12240610000000000000000000000000 712173 05/12/24 05/12/24 0000000 061 0000000000
562-010-00002246-57 05.12.24 ZANATSKO TRGOVINSKA RADNJA DUKAT DANIJEL SVF4502903790008	0,00	2,25	5622434095309092 4502903790008	Dopr.solidarnosti za 11/2024 712173 01/11/24 30/11/24 0000000 008 0000000000
554-008-00011137-83 05.12.24 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD	0,00	2,25	5622434095292253 4504618150006	55400800011137834504618150006071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
567-321-25000727-79 05.12.24 SALON LJEPOTE JS JOVANA VASILJEVIC SP GRADISKAG 4513015280001	0,00	2,25	5622434095312923 4513015280001	56732125000727794513015280001071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
199-572-00073989-94 05.12.24 UR - KAFE BAR KOLIBICA RAJKO PAJICSP, KRUSEVACKI 4513640230004	0,00	2,25	5622434095275830 4513640230004	19957200073989944513640230004071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81607993-53 05.12.24 PARKETAR DEJAN DEJAN STOJAKOVIC S.P. BANJA LUKA 4511454530003	0,00	2,25	5622434095300425/0 4511454530003	SOL 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81342365-82 05.12.24 AUTOPREVOZNIK, JANJA TODOROVIC S.P. DONJI RIBNIK 4509976420009	0,00	2,25	5622434095302453/0 4509976420009	solidarnost doprinos 712173 01/11/24 30/11/24 0000000 050 0000000000
562-012-81794085-07 05.12.24 KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVF 4512846310008	0,00	2,25	5622434095319153/0 4512846310008	fond solidarnosti 712173 01/12/24 31/12/24 0000000 089 0000000000
567-491-25000223-51 05.12.24 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	0,00	2,25	5622434095279270 4512327040001	56749125000223514512327040001071217301102431 10240890000000000000000000000000 712173 01/10/24 31/10/24 0000000 089 0000000000
562-007-81458698-38 05.12.24 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC 4510622300004	0,00	2,25	5622434095305595/0 4510622300004	DOPRINOS 712173 01/11/24 30/11/24 0000000 074 0000000000
562-003-81266935-22 05.12.24 BETA PRODUKT ZTR S.P.BIJELJINA	0,00	2,25	5622434095285804 4509490520001	solidarnost 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81669830-06 05.12.24 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR 4512048080001	0,00	2,25	5622434095264434/0 4512048080001	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 05/12/24 05/12/24 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19610535-25 05.12.24 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA	0,00	1,80	5622434095292755 4511770450003	55200019610535254511770450003071217301102431 10240530000000000000000000000000 712173 01/10/24 31/10/24 0000000 053 0000000000
572-000-00003519-70 05.12.24 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	1,74	5622434095294574 4400884230007	57200000003519704400884230007071217301112430 11241070000000000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
567-253-11000177-84 05.12.24 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	1,61	5622434095327027 4402772260003	56725311000177844402772260003071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
161-000-03134800-52 05.12.24 SAS PROGRAMIRANJE DOO KOTOR VAROSMASLOVARE	0,00	1,50	5622434095274789 4405130780002	16100003134800524405130780002071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
567-651-11000173-91 05.12.24 DRVO PROM TESIC DOO MODRICAMODRICAMODRICA	0,00	1,40	5622434095311359 4405331410009	56765111000173914405331410009071217314112430 11240640000000000000000000000000 712173 14/11/24 30/11/24 0000000 064 0000000000
572-106-00016263-03 05.12.24 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC	0,00	1,25	5622434095295779 4404683310008	57210600016263034404683310008071217305122405 12240080000000000000000000000000 712173 05/12/24 05/12/24 0000000 008 0000000000
562-003-81631996-66 05.12.24 TR ZO-MI VL. ZORICA OBRADOVIC	0,00	1,15	5622434095310254 4511626840000	uplata posenbnog doprinosa za solidarnost 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81249924-82 05.12.24 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	1,12	5622434095313310 78 4401150640007	DOPRINOS ZA LIJECENJE-JANKOVIC P. GO 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81202631-50 05.12.24 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUKA,	0,00	0,99	5622434095314137/0 4509103000003	dop za fond solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00004171-09 05.12.24 PAVLOVIC TURS DOO BANJA LUKA	0,00	0,43	5622434095296994 4400820260000	Sredstva solidarnosti 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81624610-10 05.12.24 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA	0,00	0,24	5622434095296232 4511597720008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/24 30/11/24 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.096.431,42	0,00	16.089,66		2.112.521,08

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: **06.12.2024**

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				
555-007-01034888-78 06.12.24 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.699,07	5622434195402314 4401012920007	55500701034888784401012920007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-037-00011356-87 06.12.24 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	2.083,76	5622434195359324 4401532680009	55103700011356874401532680009071217301122431 122407400000009074002743 712173 01/12/24 31/12/24 0000000 074 9074002743
161-000-02245100-03 06.12.24 PASS DOO BIJELJINALJESKOVAC NOVO NASELJE	0,00	1.947,31	5622434195386221 2276304401903920008	1610002245100034401903920008071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-005-00000150-91 06.12.24 OPERATER DISTRIBUTIVNOG SISTEMA ELEKTRO DOBO.	0,00	1.700,50	5622434195393712/0 4400014500009	doprinosi iz lp 11/24 712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-00015666-56 06.12.24 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000?	0,00	1.431,33	5622434195362853 I4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
154-260-20024050-33 06.12.24 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	1.270,94	5622434195386482 4401279920006	15426020024050334401279920006071217301112430 11240950000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
161-000-02257200-78 06.12.24 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N	0,00	1.218,08	5622434195371119 4404328090005	1610002257200784404328090005071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-150-81953159-53 06.12.24 SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSK	0,00	1.198,80	5622434195370350/0 4401765270005	SOLIDARNOSTR ZA DJECU 712173 01/07/24 31/12/24 0000000 094 0000000000
555-002-00027819-77 06.12.24 AD OC JAHORINA JAHORINA BB PALE	0,00	817,72	5622434195389975 4400579510008	55500200027819774400579510008071217301112430 11240890000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
555-002-00027819-77 06.12.24 AD OC JAHORINA JAHORINA BB PALE	0,00	815,91	5622434195373934 4400579510008	55500200027819774400579510008071217301102431 10240890000000000000000000 712173 01/10/24 31/10/24 0000000 089 0000000000
161-000-02821700-04 06.12.24 PASS COMERCE DOO BIJELJINANOVO NASELJE	0,00	668,81	5622434195370871 4404872630005	1610002821700044404872630005071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
199-563-00012224-75 06.12.24 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	574,51	5622434195400121 4202566640011	19956300012224754202566640011071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
552-016-00015675-75 06.12.24 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	554,82	5622434195389572 4400006310004	55201600015675754400006310004071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
567-162-11001388-37 06.12.24 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X	0,00	468,00	5622434195360452 4401548920000	56716211001388374401548920000071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-002-81223110-14 06.12.24 KP-TEC D.O.O. DERVENTA	0,00	443,83	5622434195388384 4403724070002	Solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 027 0000000000
562-099-00016586-12 06.12.24 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	436,70	5622434195368164 4401702510006	UPLATA 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
552-038-00028182-82 06.12.24 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BB KO	0,00	434,55	5622434195389682 4402905590001	55203800028182824402905590001071217301102401 10240530000000000000000000 712173 01/10/24 01/10/24 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				
161-000-00262001-96 06.12.24 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M	0,00	417,49	5622434195400552 4200442250131	16100000262001964200442250131071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-012-00004260-96 06.12.24 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	360,38	5622434195360981 4401121380004	55101200004260964401121380004071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
154-160-20049006-02 06.12.24 HIDROINVEST DOO, DUB BB, ROGATICA	0,00	345,82	5622434195370629 4401897000007	15416020049006024401897000007071217301022430 11240780000000000000000000000000 712173 01/02/24 30/11/24 0000000 078 0000000000
551-790-22221261-23 06.12.24 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ	0,00	337,85	5622434195374390 4402202670003	55179022221261234402202670003071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-007-00002830-04 06.12.24 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	299,14	5622434195377985 4400677950008	FOND SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 074 0000000000
551-720-22626365-59 06.12.24 PROCAR DOO KOTOR VAROSCARA DUSANA BB KOTOR	0,00	288,00	5622434195359471 4404450300002	55172022626365594404450300002071217301122431 12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
562-100-00000333-28 06.12.24 GRAD BANJA LUKA BUDZE	0,00	240,51	5622434195394773 4401470710003	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 002 9002005909
562-099-00017396-07 06.12.24 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	224,24	5622434195365841 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-00002148-64 06.12.24 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	221,63	5622434195372695 4401147930002	Poseban doprinos za solidarnost 712173 01/10/24 31/10/24 0000000 056
551-460-22090204-24 06.12.24 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	209,74	5622434195389095 4404031590009	55146022090204244404031590009071217301102431 10240100000000000000000000000000 712173 01/10/24 31/10/24 0000000 010 0000000000
141-555-53200201-78 06.12.24 BLUESTONE SOLUTIONS BH DOO	0,00	209,59	5622434195386537 4404434010002	14155553200201784404434010002071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-00001005-94 06.12.24 METAL DOO GRADISKA	0,00	181,33	5622434195363687 4401033170008	PLATA 11/24 FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 008 0000000000
161-045-00043400-11 06.12.24 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	179,02	5622434195399961 4400843980000	16104500043400114400843980000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00014781-92 06.12.24 MIKI-COMPANY D.O.O. RIBNIK	0,00	160,54	5622434195347062 4401330110006	SREDST.SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 050
154-500-20148112-13 06.12.24 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74, PR	0,00	159,39	5622434195386350 4402718480006	15450020148112134402718480006071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
551-790-22204066-04 06.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	142,55	5622434195373206 44044495230005	55179022204066044404495230005071217301112430 11240850000000999999999999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
338-350-22000803-71 06.12.24 GLORIA-LINE DOORADE RADICA 269 BANJA LUKA N	0,00	138,89	5622434195370969 4400817630009	33835022000803714400817630009071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-00000485-56 06.12.24 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD	0,00	130,75	5622434195346535/0 4500587940008	solidarni porez 712173 01/11/24 30/11/24 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				
567-241-22000008-94 06.12.24 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	70,89	5622434195390938 4404216370005	56724122000008944404216370005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
194-106-98190001-30 06.12.24 TxFusion d.o.o.Sime Solaje 1a 78000 BANJA LUKA,BA	0,00	70,00	5622434195386994 4404799290004	19410698190001304440799290004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-246-00006051-14 06.12.24 DEMINE SOLUTIONS DOO BIJELJINNIKOLE TESLE 10 BI	0,00	69,95	5622434195373061 4404438940004	57224600006051144404438940004071217306122406 12240050000000000000000000 712173 06/12/24 06/12/24 0000000 005 0000000000
551-019-00008495-46 06.12.24 MARKET DRAGANA SP DRAGAN JAGUZOVIC JEZERONO	0,00	68,40	5622434195360877 4503576780008	55101900008495464503576780008071217301072431 12240430000000000000000000 712173 01/07/24 31/12/24 0000000 043 0000000000
551-490-22064950-14 06.12.24 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI F	0,00	66,75	5622434195374071 4400756660007	55149022064950144400756660007071217306122406 12240110000000000000000000 712173 06/12/24 06/12/24 0000000 011 0000000000
194-106-67162001-17 06.12.24 ZU Medicover Diagnostics BanjaUlica dr Mladena Stojanovica 6	0,00	65,53	5622434195371729 4403424350003	19410667162001174403424350003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
571-080-00001093-48 06.12.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	63,95	5622434195374478 4401999180000	57108000001093484401999180000071217301102431 10241070000000000000000000 712173 01/10/24 31/10/24 0000000 107 0000000000
562-099-80733111-73 06.12.24 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	62,51	5622434195369453 4402942440001	FOND ZA LIJEC.DJ.11/24 712173 01/11/24 30/11/24 0000000 053 0000000000
199-563-00027174-39 06.12.24 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 21	0,00	60,92	5622434195357971 4404094670002	19956300027174394404094670002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04 06.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	58,15	5622434195373499 44044495230005	55179022204066044404495230005071217301112430 11240890000000099999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
567-491-27000003-64 06.12.24 UDRUZENJE ZA BORBU PROTIV MINA STOP MINAMA-ST	0,00	56,01	5622434195360596 4400576330009	56749127000003644400576330009071217301112430 11240890000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
338-900-22013206-29 06.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	55,80	5622434195399996 4200200670004	33890022013206294200200670004071217301112430 11240880000000099999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
555-200-00243074-39 06.12.24 NOVAKOVIC KOMPANI DOO LONCARI	0,00	54,78	5622434195390483 4400476030008	55520000243074394400476030008071217301112430 11240720000000000000000000 712173 01/11/24 30/11/24 0000000 072 0000000000
562-012-00000005-86 06.12.24 MLADOST D.O.O. I. ILIDZA	0,00	44,70	5622434195364944 4400513760003	Uplata doprinosa za djecu 712173 01/11/24 30/11/24 0000000 085 0000000000
338-100-22002430-68 06.12.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	42,14	5622434195371231 4200068200699	33810022002430684200068200699071217301112430 11240100000000000000000011 712173 01/11/24 30/11/24 0000000 010 0000000011
562-006-00001348-37 06.12.24 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	42,06	5622434195393820 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 080
194-110-97243001-92 06.12.24 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE	0,00	42,04	5622434195399990 4940312210000	19411097243001924940312210000071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 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				
186-000-10578670-86 06.12.24 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	39,00	5622434195385920	18600010578670864201804630031071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
562-100-00000333-28 06.12.24 GRAD BANJA LUKA BUDZE	0,00	38,56	5622434195394755	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 002 9002002724
562-099-00000516-13 06.12.24 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	37,93	5622434195376150/0	SREDSTVA SOL 712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29 06.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	37,63	5622434195399922	33890022013206294200200670004071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
194-106-99556001-86 06.12.24 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009	0,00	36,64	5622434195371739	19410699556001864403289630009071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
552-019-00025232-66 06.12.24 VIDICEVIC SERV SZTR SP VIDICEVIC BJOSIK BB KOZARSA4507211830001	0,00	35,16	5622434195389644	55201900025232664507211830001071217301012431 122400700000000000000000 712173 01/01/24 31/12/24 0000000 007 0000000000
571-010-00003058-08 06.12.24 KRISTI LINE DOORADE RADICA 232BANJA LUKA 4402368640005	0,00	30,19	5622434195373260	57101000003058084402368640005071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
154-260-20024050-33 06.12.24 PERUTNINA PTUJ S DOO SRBAC, POVELICBB 4401279920006	0,00	29,70	5622434195386481	15426020024050334401279920006071217301112430 112409500000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
161-045-00258700-34 06.12.24 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	28,93	5622434195370952	16104500258700344400152210003071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
338-100-22002430-68 06.12.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931	0,00	28,20	5622434195370462	33810022002430684200068200931071217301112430 1124028000000000000000011 712173 01/11/24 30/11/24 0000000 028 0000000011
562-003-00000014-15 06.12.24 UNA DOO BIJELJINA SABACKIH DJAKA 7 76300 BIJELJIN/4400311540001	0,00	27,12	5622434195376942/0	UPL DOPRINOSA ZA SOLID 712173 06/12/24 06/12/24 0000000 005 0000000000
562-099-00003377-63 06.12.24 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSANA4401190430005	0,00	26,97	5622434195355600/0	fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 067 0000000000
567-241-11001342-87 06.12.24 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002	0,00	26,79	5622434195374483	56724111001342874404194620002071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
551-790-22204066-04 06.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	26,48	5622434195373607	55179022204066044404495230005071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
572-266-00000363-93 06.12.24 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T 4403050760008	0,00	25,06	5622434195389319	57226600000363934403050760008071217301102431 102407400000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
551-790-22204066-04 06.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	25,06	5622434195373198	55179022204066044404495230005071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
338-900-22013206-29 06.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	24,85	5622434195399921	33890022013206294200200670004071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 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				
555-007-01034888-78 06.12.24 GRAD BANJA LUKA - BUDZET GRADA	0,00	24,50	5622434195402550 4401012920007	55500701034888784401012920007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-002-81372575-50 06.12.24 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	24,04	5622434195365898/0	UPL ZA 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
572-000-00003408-15 06.12.24 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB 4502522560006	0,00	23,76	5622434195359501 4502522560006	57200000003408154502522560006071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
101-161-00718479-06 06.12.24 MBA STEEL DOOUSORAUSORA	0,00	23,55	5622434195356813 4218980150011	10116100718479064218980150011071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
338-100-22002430-68 06.12.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200745	0,00	23,35	5622434195370796 4200068200745	33810022002430684200068200745071217301112430 11240270000000000000000011 712173 01/11/24 30/11/24 0000000 027 0000000011
199-572-00479348-09 06.12.24 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	22,92	5622434195386910 4404468000006	19957200479348094404468000006071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-005-00004735-13 06.12.24 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV4402068840002	0,00	22,79	5622434195346793/0	solidarnost 712173 01/11/24 30/11/24 0000000 027 0000000000
552-034-00028220-67 06.12.24 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BORA4508249000009	0,00	22,69	5622434195374290 4508249000009	55203400028220674508249000009071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
567-651-10000003-03 06.12.24 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA 4400184760005	0,00	22,19	5622434195390886 4400184760005	56765110000003034400184760005071217301112430 11240640000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
551-790-22204066-04 06.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	22,08	5622434195373120 14404495230005	55179022204066044404495230005071217301112430 11240910000009999999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
338-300-22504529-81 06.12.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840128	0,00	21,86	5622434195386649 4600208840128	33830022504529814600208840128071217301112430 11240340000000000000000011 712173 01/11/24 30/11/24 0000000 034 0000000011
562-099-81546616-78 06.12.24 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL4511172470008	0,00	21,69	5622434195370299/0	SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
567-651-11000065-27 06.12.24 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	21,42	5622434195402319 4402683910002	56765111000065274402683910002071217301112430 11240640000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
562-012-81302057-42 06.12.24 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA4402968590001	0,00	21,10	5622434195377035/0	FOND SLIDARNOSTI ZA DIJAGN. 712173 01/11/24 30/11/24 0000000 088 0000000000
161-045-00594100-15 06.12.24 PIT STOP LOLIC DEJAN SP BANJA LUKABRACE PODGORI4507824410005	0,00	20,69	5622434195385888 4507824410005	16104500594100154507824410005071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
567-253-11000003-24 06.12.24 VISEKRUNA M DOO TRNTRNTRN	0,00	20,41	5622434195360335 4402102450006	56725311000003244402102450006071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
572-296-00002717-97 06.12.24 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	20,00	5622434195402216 4403880520000	57229600002717974403880520000071217301112430 11240110000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003094-34	0,00	14,25	5622434195393731/0	solidarnost 11/24
06.12.24 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI4400513680000				712173 01/11/24 30/11/24 0000000 085 0000000000
567-651-11000063-33	0,00	14,16	5622434195402346	5676511100006334403756510004071217301112430
06.12.24 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004				11240270000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
161-000-01628700-92	0,00	14,16	5622434195386315	16100001628700924404054880004071217301102431
06.12.24 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA 4404054880004				10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
567-321-11000119-30	0,00	14,08	5622434195390639	56732111000119304403828520000071217301112430
06.12.24 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000				11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-005-00004675-96	0,00	14,06	5622434195363711	Doprinos za solidarnost za XI/24
06.12.24 ELGRAD INZINJERING DOO DERVENTA 4402064260001				712173 01/11/24 30/11/24 0000000 027
555-007-01034888-78	0,00	13,63	5622434195402318	55500701034888784401012920007071217301112430
06.12.24 GRAD BANJA LUKA - BUDZET GRADA 4401012920007				11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04	0,00	13,17	5622434195373926	55179022204066044404495230005071217301112430
06.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005				11240310000000999999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
338-900-22013206-29	0,00	12,83	5622434195400000	33890022013206294200200670004071217301112430
06.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				11241070000000999999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
154-300-20157451-32	0,00	12,65	5622434195400732	15430020157451324404959910004071217301112430
06.12.24 ARBITRIUM DOO BIJELJINA MILESEVSKA1A, BIJELJINA 4404959910004				11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-003-81564003-54	0,00	12,28	5622434195388152/0	DOPRINOS SOLIDARNOSTI 11/24
06.12.24 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V4404516840003				712173 01/11/24 30/11/24 0000000 116 0000000000
562-099-81732417-37	0,00	12,14	5622434195372508/0	DOPRINOPS ZA SOLIDARNOSTI 11/24
06.12.24 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA 174512390590003				712173 01/12/04 30/11/24 0000000 002 0000000000
562-099-00000999-19	0,00	12,14	5622434195341326	Uplata doprinosa za liječenje djece 11/24
06.12.24 POLIS DOO BANJA LUKA 4400901690009				712173 01/12/24 31/12/24 0000000 002 0000000000
572-286-00004619-22	0,00	12,05	5622434195373404	57228600004619224511214570008071217301112430
06.12.24 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI4511214570008				11241190000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
572-266-00011600-41	0,00	11,70	5622434195401676	57226600011600414502004930002071217301112430
06.12.24 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT 4502004930002				11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
554-008-00011406-52	0,00	11,66	5622434195361045	55400800011406524512173810003071217301112430
06.12.24 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROAD, PETRA PET4512173810003				11240100000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
567-353-11000200-62	0,00	11,59	5622434195373178	56735311000200624404123440003071217306122406
06.12.24 IZOTERM PLUS DOO SRBACSRBACSRBAC 4404123440003				12240950000000000000000000 712173 06/12/24 06/12/24 0000000 095 0000000000
551-470-22065329-51	0,00	11,57	5622434195373056	55147022065329514507865520001071217301112430
06.12.24 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR/4507865520001				11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-007-81521830-83	0,00	11,53	5622434195392196/0	UPL DOPR ZA SOLID 11/24
06.12.24 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006				712173 01/11/24 30/11/24 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00528080-56 06.12.24 GRUPA HOFA DOO LAKTASI, ULICA RADEJANJUSA BR.3:4403260730004	0,00	11,50	5622434195386905	19905600528080564403260730004071217301102431 10240560000000000000000000000000 712173 01/10/24 31/10/24 0000000 056 0000000000
562-099-80364452-56 06.12.24 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC4506365420004	0,00	11,46	5622434195388490/0	solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
338-100-22002430-68 06.12.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200753	0,00	11,33	5622434195370888	33810022002430684200068200753071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000011
186-281-03111392-66 06.12.24 EURO DESIGN SVJETLANA JOKANOVIC S.P.BANJALUKA 4513191250003	0,00	11,25	5622434195370963	18628103111392664513191250003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-81814676-74 06.12.24 ATEST CENTAR DOO PODRUZNICA GRADISKA 4272471640047	0,00	11,17	5622434195369360	Doprinos za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
562-011-81099841-04 06.12.24 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.4501442590005	0,00	10,99	5622434195378291	poseban doprinos 712173 01/11/24 30/11/24 0000000 013 0000000000
562-005-81064212-97 06.12.24 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA 4508320820004	0,00	10,98	5622434195393156	SOLIDARNI POREZ ZA NOVEMBAR 2024 712173 01/11/24 30/11/24 0000000 027 0000000000
161-000-02179100-26 06.12.24 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	10,90	5622434195386060	16100002179100264510865460000071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
552-000-20042885-59 06.12.24 NAVIGATOR DISPEC CENTAR DOO PALESVETOSAVSKA 4404826790006	0,00	10,81	5622434195389689	55200020042885594404826790006071217301112430 11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
562-099-81196082-06 06.12.24 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005	0,00	10,73	5622434195394263/0	SOLIDAR 712173 01/11/24 30/11/24 0000000 002 0000000000
194-106-98190001-30 06.12.24 TxFusion d.o.o.Sime Solaje 1a 78000 BANJA LUKA,BA 4404799290004	0,00	10,00	5622434195387045	19410698190001304404799290004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81392990-59 06.12.24 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROI4403860330000	0,00	9,90	5622434195403530	DOP ZA SOLID11/24 712173 01/12/24 31/12/24 0000000 010 0000000000
338-350-22737493-49 06.12.24 ALTERING D.O.O. BANJA LUKAKNJAZA MILOSA 10A BAN4404760670004	0,00	9,63	5622434195386831	33835022737493494404760670004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-19134636-76 06.12.24 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278 ZVORI4511368370001	0,00	9,62	5622434195374294	55200019134636764511368370001071217301112430 11241190000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
551-008-00000791-29 06.12.24 KROJACKA RADNJA GUSKA SP DARIJA ZARIC CELINAC4503535670001	0,00	9,50	5622434195373635	55100800000791294503535670001071217301112430 11240250000000000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
562-002-81272492-84 06.12.24 AUTO STOJICIC DRUSTVO SA OGRANICENOM ODGOVOR4403896010001	0,00	9,43	5622434195388316	upl doprinosa 712173 01/11/24 30/11/24 0000000 075 0000000000
161-000-02410000-03 06.12.24 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI4511449290002	0,00	9,39	5622434195356542	16100002410000034511449290002071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
555-001-00115335-60 06.12.24 BALKANSPED DOO 4400323630006	0,00	9,39	5622434195390021	55500100115335604400323630006071217306122406 12240050000000000000000000000000 712173 06/12/24 06/12/24 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				
161-000-02539200-15 06.12.24 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	8,02	5622434195386396 4511692710001	16100002539200154511692710001071217301112430 11240130000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
562-007-00000575-76 06.12.24 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	7,77	5622434195378940 4400722840006	FOND SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 074 0000000000
567-253-25000460-41 06.12.24 CAR SLOBODANKA STAJCIC SP LAKTASITRNRTRN	0,00	7,64	5622434195402568 4511056210007	56725325000460414511056210007071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
199-572-00020554-58 06.12.24 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD	0,00	7,56	5622434195386859 4512201290002	19957200020554584512201290002071217301122431 122400500000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-003-00002746-64 06.12.24 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	7,56	5622434195377653/0 4400313160001	POSEBNI DOP ZA SOLID 712173 06/12/24 06/12/24 0000000 005 0000000000
555-100-00631475-50 06.12.24 BOJAN SIPKA ARCHITECT DOO PRIJEDOR	0,00	7,54	5622434195360095 4404340200002	55510000631475504404340200002071217301102431 102407400000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
572-546-00000454-68 06.12.24 UGOSTITELJSKA RADNJA 5 VLASNIK SP IVANOVIC GRO	0,00	7,51	5622434195359958 4504504021770003	57254600000454684504021770003071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
194-110-00292001-47 06.12.24 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	7,33	5622434195387057 4400400210007	19411000292001474400400210007071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81378050-18 06.12.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L	0,00	7,28	5622434195382195/0 4403928230009	solidrnost 10/24 712173 01/10/24 31/10/24 0000000 025 0000000000
562-099-81466133-94 06.12.24 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI P	0,00	7,11	5622434195378680/0 4404309620001	dop fond soli 11/24 712173 01/11/24 30/11/24 0000000 067 0000000000
572-266-00005620-36 06.12.24 CHENY DOO, SVALE BBPrijedor 1Prijedor 1	0,00	7,02	5622434195389333 4401928320005	57226600005620364401928320005071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
555-100-00616081-60 06.12.24 TRGOVINSKA DJELATNOST MATIC G AND G DRAGANA	0,00	7,02	5622434195390361 4507972100007	55510000616081604507972100007071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
572-216-00000965-58 06.12.24 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJSKE	0,00	7,02	5622434195389233 4401045420000	57221600000965584401045420000071217306122406 122400800000000000000000 712173 06/12/24 06/12/24 0000000 008 0000000000
572-256-00000122-45 06.12.24 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV	0,00	6,95	5622434195401968 4507120440006	57225600000122454507120440006071217301112430 112402800000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
567-343-11000730-29 06.12.24 MISTER CLEAN DOO BIJELJINAMILOSA OBILICA 6BIJELJ	0,00	6,95	5622434195390047 4404685440006	56734311000730294404685440006071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-002-80896189-10 06.12.24 JAVNI PREVOZ MALESEVIC SINISA S.P.	0,00	6,85	5622434195355437 4507674000008	UPLATA DOPRINOSA 712173 01/11/24 30/11/24 0000000 075 0000000000
562-007-00004196-77 06.12.24 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC	0,00	6,82	5622434195397596/0 4504040560001	solidarnost 712173 01/11/24 30/11/24 0000000 074 0000000000
551-790-22204066-04 06.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,80	5622434195373608 44044495230005	55179022204066044404495230005071217301112430 112401500000009999999999 712173 01/11/24 30/11/24 0000000 015 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				
567-241-25002186-10 06.12.24 SPENS VESNA JOKIC SP BANJA LUKABANJA LUKABANJ	0,00	5,80	5622434195360408 4513055400000	56724125002186104513055400000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-25001045-38 06.12.24 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	5,78	5622434195360442 4510014780001	56724125001045384510014780001071217301112430 11240250000000000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
552-000-16268992-92 06.12.24 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB	0,00	5,61	5622434195360685 1450956750009	55200016268992924509567500009071217301112430 11240150000000000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
562-099-81394968-92 06.12.24 MAJAHILL MAJA COLIC SP BANJA LUKA JOVANA DUCI	0,00	5,61	5622434195381496/0 4510274260001	OBUSTAVA ZA FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00000050-62 06.12.24 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI	0,00	5,60	5622434195402167 4501987230006	57226600000050624501987230006071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
338-410-22353225-75 06.12.24 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	5,56	5622434195399919 4509781760000	33841022353225754509781760000071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000011
562-007-81791237-66 06.12.24 AGAVA KAFE BAR S.P. ALEKSA STUPAR PRIJEDOR	0,00	5,56	5622434195382041 4512840540001	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 074 0000000000
199-562-00382912-68 06.12.24 PANDAPIXEL D.O.O.PRIJEDOR, DJURE SALAJA BROJ 8	0,00	5,56	5622434195371639 4404054020005	19956200382912684404054020005071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
199-572-00049643-91 06.12.24 INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN	0,00	5,41	5622434195357915 4600501980023	19957200049643914600501980023071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000011
134-001-11206467-02 06.12.24 TKK D.O.O.SARAJEVO	0,00	5,25	5622434195371402 4201174270015	13400111206467024201174270015071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000011
572-246-00000795-68 06.12.24 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC	0,00	5,19	5622434195389222 4507268600002	57224600000795684507268600002071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000112024
141-545-53200008-80 06.12.24 VELBOS DOO PODRUNICA MILII, NOVA KASABA BB	0,00	5,05	5622434195386557 4200176780014	14154553200008804200176780014071217301102431 10240010000000000000000000000000 712173 01/10/24 31/10/24 0000000 001 0000000010
555-100-00631475-50 06.12.24 BOJAN SIPKA ARCHITECT DOO PRIJEDOR	0,00	5,03	5622434195360096 4404340200002	55510000631475504404340200002071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-02698900-95 06.12.24 MK INFRA DOO MODRICARISTE MIKICICA BB	0,00	5,02	5622434195400545 4404785150005	16100002698900954404785150005071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
567-241-11000588-21 06.12.24 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	4,96	5622434195360348 4403760110002	56724111000588214403760110002071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02187700-28 06.12.24 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB	0,00	4,91	5622434195386252 76300BIJE4403059120001	16100002187700284403059120001071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-007-81881585-40 06.12.24 ZU STOMATOLOSKA AMBULANTA DR MILENKOVIC GR	0,00	4,87	5622434195392733/0 4405165650004	SOLIDARNOST 712173 01/11/24 30/11/24 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				
562-099-00001671-40	0,00	4,85	5622434195372048/0	DOPRINOS ZA SOLIDARNOST 11/24
06.12.24 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00016482-33	0,00	4,81	5622434195364789/0	UPLATA DOP ZA SOLIDARNOST
06.12.24 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK			4504568620006	712173 01/11/24 30/11/24 0000000 075 0000000000
161-000-02390400-21	0,00	4,71	5622434195370940	16100002390400214511414580008071217301102431
06.12.24 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM			4511414580008	712173 01/10/24 31/10/24 0000000 074 0000000000
572-286-00004620-19	0,00	4,68	5622434195373633	57228600004620194511214570008071217301112430
06.12.24 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU			4511214570008	712173 01/11/24 30/11/24 0000000 119 0000000000
552-020-00010198-14	0,00	4,68	5622434195389207	55202000010198144500917240008071217301112430
06.12.24 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA			4500917240008	712173 01/11/24 30/11/24 0000000 045 0000000000
562-005-00003086-13	0,00	4,67	5622434195368439	SOLIDARNOST ZA BOLESNU DJECU 11/2024
06.12.24 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ			4400026770001	712173 01/11/24 30/11/24 0000000 028
161-000-01472500-85	0,00	4,65	5622434195371198	16100001472500854403946990002071217301112430
06.12.24 NB CNC TEHNIKA DOO CELINACGRABOVAC BB			4403946990002	712173 01/11/24 30/11/24 0000000 025 0000000000
567-321-25000150-64	0,00	4,64	5622434195390300	56732125000150644508843760005071217301112430
06.12.24 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			4508843760005	712173 01/11/24 30/11/24 0000000 008 0000000000
567-491-25000156-58	0,00	4,63	5622434195390789	56749125000156584510585850007071217301122431
06.12.24 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE			4510585850007	712173 01/12/24 31/12/24 0000000 089 0000000000
552-000-17566148-70	0,00	4,61	5622434195360704	55200017566148704510451220007071217301112430
06.12.24 NESO TR NEBOJSA BANOVIC SPVELIKO PALANCISTE BB			4510451220007	712173 01/11/24 30/11/24 0000000 074 0000000000
572-216-00002114-06	0,00	4,61	5622434195390819	57221600002114064403176190002071217306122406
06.12.24 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA			44403176190002	712173 06/12/24 06/12/24 0000000 008 0000000000
562-099-81413868-40	0,00	4,59	5622434195370148/0	FOND SOLIDARNOSTI
06.12.24 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	712173 06/12/24 06/12/24 0000000 002 0000000000
562-100-80000417-86	0,00	4,59	5622434195397643/0	sred sol 11-24
06.12.24 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I			4502340370007	712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-19391582-97	0,00	4,56	5622434195389556	55200019391582974404663800009071217301122431
06.12.24 KONCEPT STUDIO DOO BIJELJINANEZNANIH JUNAKA			694404663800009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-012-81475725-25	0,00	4,56	5622434195392743/0	DOPRINOS SOLIDARNOSTI
06.12.24 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350 SC			4510723080005	712173 01/10/24 31/10/24 0000000 094 0000000000
567-301-25000506-73	0,00	4,56	5622434195374553	56730125000506734513055660001071217301112430
06.12.24 FAST FOOD PIKSI BURGER BAR MIHAJLO BURAZOR SP			4513055660001	712173 01/11/24 30/11/24 0000000 007 0000000000
567-301-25000330-19	0,00	4,56	5622434195374552	56730125000330194510884760006071217301112430
06.12.24 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICKAK			4510884760006	712173 01/11/24 30/11/24 0000000 135 0000000000
562-150-81971725-33	0,00	4,55	5622434195384264/0	poseban dop za solid
06.12.24 GRADJEVINSKO USLUZNA RADNJA KUMОВI GORAN M			4513425340001	712173 01/11/24 30/11/24 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				
567-441-25000238-31 06.12.24 CAFFE KORZO BOJAN GUEDELJ S.P. TREBINJETREBINJET	0,00	4,54	5622434195402220 4512932230009	56744125000238314512932230009071217301112430 11241070000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
562-008-81842249-47 06.12.24 CAFFE ART MILAN MIHOJEVIC S.P. TREBINJE DR. VOJA I	0,00	4,52	5622434195395560/0 4513094480002	SRED SOLID11/24 712173 01/11/24 30/11/24 0000000 107 0000000000
572-256-00005466-18 06.12.24 PICA DRAZEN MITROVIC S.P. PETROVO, CIVILNIH ZRTA\	0,00	4,52	5622434195390870 4511587680008	57225600005466184511587680008071217301112430 11240380000000000000000000 712173 01/11/24 30/11/24 0000000 038 0000000000
551-101-11294378-12 06.12.24 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	4,52	5622434195360761 4402085850003	55110111294378124402085850003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00016383-48 06.12.24 PAVILJON SULEJMAN SOFTIC SP, DRAGE LUKICA 9Prijed	0,00	4,52	5622434195373406 4513564970001	57226600016383484513564970001071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-008-81819002-45 06.12.24 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBIN.	0,00	4,50	5622434195365627 4513005210005	Doprinosi za solidarnost 712173 01/11/24 30/11/24 0000000 107 0000000000
555-300-00530116-29 06.12.24 D.O.O. HURTIC MODRICA	0,00	4,50	5622434195360193 4404485270009	55530000530116294404485270009071217301112430 11240640000000000000000005 712173 01/11/24 30/11/24 0000000 064 0000000005
572-266-00016151-65 06.12.24 V2 DRAGO VRANJES SP PRIJEDOR, VELIKO PALANCISTE	0,00	4,50	5622434195401530 4511643000007	57226600016151654511643000007071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-011-81162000-58 06.12.24 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	4,25	5622434195376298 4508886650009	DOPRINOS SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 064 0000000000
562-001-00002237-40 06.12.24 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC	0,00	4,23	5622434195355068/0 4501783580008	UPL. DOPRINOSA 712173 01/11/24 30/11/24 0000000 094 0000000000
562-099-81300974-95 06.12.24 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI	0,00	4,21	5622434195377871/0 4401137620005	UPL SOL 712173 01/11/24 30/11/24 0000000 025 0000000000
338-900-22013206-29 06.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,13	5622434195400001 4200200670004	33890022013206294200200670004071217301112430 11240460000000999999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
552-000-21104116-03 06.12.24 GYROS DONER KING M. VAROSIC SPCARA DUSANA BB I	0,00	4,06	5622434195389461 4513110270005	55200021104116034513110270005071217301112430 11240530000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
338-900-22013206-29 06.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,90	5622434195400002 4200200670004	33890022013206294200200670004071217301112430 11240780000000999999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
562-150-81954564-09 06.12.24 AUTO ELEKTRIKA SEJMANOVIC SINISA SEJMANOVIC S	0,00	3,88	5622434195380125/0 4513392580001	sol 712173 01/11/24 30/11/24 0000000 025 0000000000
567-353-11000242-33 06.12.24 BLEU DOO SRBACDANKA MITROVA SRBACDANKA MITI	0,00	3,82	5622434195402244 4404647600008	56735311000242334404647600008071217301092430 09240950000000000000000000 712173 01/09/24 30/09/24 0000000 095 0000000000
555-100-00625540-07 06.12.24 HYDRO POWER GROUP DOO	0,00	3,77	5622434195390713 4403949740007	55510000625540074403949740007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-00003735-06 06.12.24 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:	0,00	3,51	5622434195379015/0 4400145510000	SOLIDARNOST 11/2024 712173 01/11/24 30/11/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.12.2024

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 06.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	3,32	5622434195373121	55179022204066044404495230005071217301112430 112409000000009999999999 712173 01/11/24 30/11/24 0000000 090 9999999999
554-000-00010407-46 06.12.24 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4405184010008	0,00	3,31	5622434195402018	55400000010407464405184010008071217301112430 112404100000000000000000 712173 01/11/24 30/11/24 0000000 041 0000000000
555-000-00363109-98 06.12.24 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	3,26	5622434195390226	55500000363109984403763210008071217301112430 1124069000000000000000011 712173 01/11/24 30/11/24 0000000 069 0000000011
551-790-22204066-04 06.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	3,20	5622434195373388	55179022204066044404495230005071217301112430 112411300000009999999999 712173 01/11/24 30/11/24 0000000 113 9999999999
551-790-22204066-04 06.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	3,20	5622434195373389	55179022204066044404495230005071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
572-266-00011650-85 06.12.24 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI 4403731280004	0,00	3,01	5622434195361085	57226600011650854403731280004071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-012-00001022-42 06.12.24 ARKOP D.O.O. I. ILIDZA IVE ANDRICA 10 71124 I. ILIDZA 4400526820005	0,00	3,01	5622434195370108/0	FOND SOLIDAR 712173 01/11/24 30/11/24 0000000 085 0000000000
562-002-81013779-29 06.12.24 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	2,98	5622434195384612/0	fond solidarnosti 712173 01/10/24 31/10/24 0000000 075 0000000000
338-540-22000378-87 06.12.24 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	2,95	5622434195386762	33854022000378874263235840001071217301112430 11240810000005019005536 712173 01/11/24 30/11/24 0000000 081 5019005536
562-099-00015666-56 06.12.24 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000? 14400999050002	0,00	2,95	5622434195362934	REPIJA DUSAN - DOPRINOS ZA FOND SOLIDARNOSTI 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02148200-91 06.12.24 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR 14510941070003	0,00	2,94	5622434195386259	16100002148200914510941070003071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-00004194-33 06.12.24 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	2,93	5622434195405904	doprinos za solid.lijecenja 4502943580006 712173 01/10/24 31/10/24 0000000 008
562-003-00000342-98 06.12.24 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ 4501327140004	0,00	2,92	5622434195384234	DOPRINOS SOLIDARNOSTI ZA XI 24 712173 01/12/24 31/12/24 0000000 005 0000000
562-003-00000038-40 06.12.24 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/4501051990009	0,00	2,90	5622434195354576/0	SRED SOLLID 712173 06/12/24 06/12/24 0000000 005 0000000000
562-010-00001405-58 06.12.24 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.4502891090005	0,00	2,89	5622434195381862/0	dop solidarnosti 712173 01/11/24 30/11/24 0000000 008 0000000000
551-790-22204066-04 06.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,88	5622434195373390	55179022204066044404495230005071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
552-000-21316822-48 06.12.24 NV AUTO DOO BANJA LUKAGUNDULICEVA 92 BANJA LI 4405180880008	0,00	2,88	5622434195389529	55200021316822484405180880008071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00367886-73 06.12.24 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO 4404246790009	0,00	2,86	5622434195402383	55510000367886734404246790009071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 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				
562-099-81754914-58	0,00	2,47	5622434195367069	Solidarnost 10/2024
06.12.24 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU			4404933950008	712173 01/10/24 31/10/24 0000000 056 0000000000
567-323-25000213-68	0,00	2,40	5622434195390746	56732325000213684507351170001071217301042430
06.12.24 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK			4507351170001	712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-00003157-44	0,00	2,39	5622434195364779	doprinos solidar.za lecenje dece u inostr.
06.12.24 SILVA-PROM DOO SIPOVO			4401318500001	712173 01/11/24 30/11/24 0000000 102 0000000000
562-099-81646528-72	0,00	2,37	5622434195387781	Doprinosi za solidarnost
06.12.24 KRON JELENA MACKIC SP BANJA LUKA			4511739960001	712173 01/12/24 31/12/24 0000000 002 0000000000
552-007-00014131-07	0,00	2,35	5622434195401800	55200700014131074500249970007071217301112430
06.12.24 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007				712173 01/11/24 30/11/24 0000000 064 0000000000
562-099-00003983-88	0,00	2,34	5622434195377750/0	upl dop
06.12.24 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008				712173 01/11/24 30/11/24 0000000 053 0000000000
552-000-21090538-94	0,00	2,34	5622434195361125	55200021090538944513112720008071217301112430
06.12.24 MOST MARIJANA BUNDALO SP NOVI GRADNJEGOSEVA			4513112720008	712173 01/11/24 30/11/24 0000000 011 0000000000
562-099-81471152-72	0,00	2,34	5622434195344507	Dopr.za fond solid za lij djece u inostr
06.12.24 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA			4510694390008	712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-81599769-87	0,00	2,34	5622434195401296/0	doprinos solidarnosti
06.12.24 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI4511421100003				712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81389751-29	0,00	2,33	5622434195397490/0	DOPRINOSI ZA SOLIDARNOST 11/24
06.12.24 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI4510237900009				712173 06/12/24 06/12/24 0000000 002 0000000000
562-007-81497432-42	0,00	2,33	5622434195372561/0	UPL DOPR ZA SOLID 11/24
06.12.24 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO.4510821330001				712173 01/11/24 30/11/24 0000000 135 0000000000
562-099-81470018-79	0,00	2,33	5622434195397441/0	sredstav sol 11-24
06.12.24 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ/4403900220008				712173 01/12/04 30/11/24 0000000 002 0000000000
554-001-00003432-67	0,00	2,33	5622434195389651	55400100003432674505991910009071217301112430
06.12.24 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK4505991910009				712173 01/11/24 30/11/24 0000000 005 0000112024
562-099-80961959-95	0,00	2,33	5622434195362148	PLATA 11/24
06.12.24 SMS ALUMATIK DOO BANJA LUKA			4402965900000	712173 01/11/24 30/11/24 0000000 002 0000000000
562-150-81910964-53	0,00	2,32	5622434195375725/0	DOP SOLIDARNOSTI
06.12.24 MESNICA KOD NOVE NOVAK TELIC SP BANJA LUKA SR4513284180005				712173 01/11/24 30/11/24 0000000 002 000000
552-000-19212483-14	0,00	2,32	5622434195374167	55200019212483144511426910003071217301112430
06.12.24 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE 74511426910003				712173 01/11/24 30/11/24 0000000 028 0000000000
572-286-00000796-45	0,00	2,32	5622434195373495	57228600000796454507783980004071217301112430
06.12.24 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004				712173 01/11/24 30/11/24 0000000 119 0000000000
562-150-82018906-13	0,00	2,32	5622434195380452/0	dop za solidarnost 11 24
06.12.24 BV-METALPRO DOO LAKTASI ULICA OMLADINSKA BB 4405275160002				712173 01/11/24 20/11/24 0000000 056 0000000000
551-730-22099753-51	0,00	2,32	5622434195360869	55173022099753514513418990009071217301112430
06.12.24 STUDIO J A BY ANA JOVANIC SP ANA JOVANIC B LUKAE4513418990009				712173 01/11/24 30/11/24 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				
562-099-81734798-72	0,00	2,30	5622434195367706	Poseban doprinos za solidarnost
06.12.24 2022 SERVIS MIHAJLO VUCENOVIC SP LAKTASI			4512488640009	712173 01/11/24 30/11/24 0000000 056 0000000000
161-000-03489000-87	0,00	2,30	5622434195357479	16100003489000874510779970003071217301112430
06.12.24 CVJECARA MIRELA MIRELA KUSLJIC SP BVIDOVDANSK			4510779970003	712173 01/11/24 30/11/24 0000000 010 0000000000
562-100-80025511-76	0,00	2,30	5622434195395102/0	DOPRINOS ZA SOLIDARNOST
06.12.24 GALE MILOMIRKA GALIC SP BANJA LUKA JOVANKE GA.			4505321430006	712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-81535249-83	0,00	2,30	5622434195387893/0	DOPR ZA SOLID 11/24
06.12.24 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBOV\			4511061210007	712173 01/11/24 30/11/24 0000000 119 0000000000
554-001-00002032-96	0,00	2,29	5622434195389282	55400100002032964501051050006071217301102431
06.12.24 N i S trgovinska radnja, Agro-tr?ni centarBijeljinaBijeljina			4501051050006	712173 01/10/24 31/10/24 0000000 005 0000000000
567-253-25000648-59	0,00	2,29	5622434195390469	56725325000648594513325710006071217301112430
06.12.24 SVAKA CAST SLAVISIA VRANCIC SP LAKTASIBOSKOVIC\			4513325710006	712173 01/11/24 30/11/24 0000000 056 0000000000
554-006-00012699-54	0,00	2,29	5622434195389517	55400600012699544512875760004071217301112430
06.12.24 ROSTILJNICA ROG SNJEZANA PEJIC S.P. DOBOJDOBOJDC			4512875760004	712173 01/11/24 30/11/24 0000000 028 0000000000
161-000-01967400-67	0,00	2,29	5622434195357538	16100001967400674510598080006071217301112430
06.12.24 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA\			4510598080006	712173 01/11/24 30/11/24 0000000 028 0000000000
567-541-25000290-19	0,00	2,28	5622434195373561	56754125000290194509508750000071217301112430
06.12.24 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO			4509508750000	712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-00007112-13	0,00	2,28	5622434195396416/0	UPL DOP ZA SOLID 0.25? NA NETO ZA 11/24
06.12.24 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I			4401199900004	712173 01/11/24 30/11/24 0000000 067 0000000000
551-460-22141409-57	0,00	2,27	5622434195373138	55146022141409574404547480005071217301112430
06.12.24 CARPRO BA DOO DERVENTAJASIKOVACA 9 DERVENTA			4404547480005	712173 01/11/24 30/11/24 0000000 027 0000000000
161-000-01792800-67	0,00	2,27	5622434195371018	16100001792800674510267050000071217301112430
06.12.24 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI\			4510267050000	712173 01/11/24 30/11/24 0000000 002 0000000000
552-014-00026133-33	0,00	2,27	5622434195389681	55201400026133334507722500000071217301112430
06.12.24 JANJ PROM TR OBRADOVIC M.BANJALUCKA CESTA BB (4507722500000	712173 01/11/24 30/11/24 0000000 008 0000000000
551-720-22730741-47	0,00	2,27	5622434195360977	55172022730741474510856550004071217301112430
06.12.24 OMEGA PRINT SP IGOR BASERA CELINACKRALJA PETR\			4510856550004	712173 01/11/24 30/11/24 0000000 025 0000000000
562-099-80234797-51	0,00	2,26	5622434195375583/0	obustava za fond solidarnosti 11/24
06.12.24 TRGOVACKA RADNJA A-KIDS DALIBORKA STUPAR S.P.			4505187870002	712173 01/11/24 30/11/24 0000000 067 0000000000
562-099-00010334-47	0,00	2,26	5622434195348283	DOPRINOS ZA SOLIDARNOST
06.12.24 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC			4503227180001	712173 01/11/24 30/11/24 0000000 075 0000000000
555-100-00277631-14	0,00	2,26	5622434195360181	55510000277631144506601760008071217301112430
06.12.24 STR AUTO GAS			4506601760008	712173 01/11/24 30/11/24 0000000 002 0000000000
567-321-25000820-91	0,00	2,26	5622434195390640	56732125000820914513698820006071217301112430
06.12.24 KAFE BAR PLAY SASA TESIC SP GRADISKAGRADISKAGI\			4513698820006	712173 01/11/24 30/11/24 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				
562-099-00014088-37	0,00	2,25	5622434195374794/0	DOP.SOLIDARNOSTI ZA 11/2024
06.12.24 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA			'4502285090008	712173 01/11/24 30/11/24 0000000 002 0000000000
141-555-53200288-11	0,00	2,25	5622434195386020	14155553200288114511295390009071217301112430
06.12.24 DEVART MARKO MLAENОВI S.P.			4511295390009	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-81523158-76	0,00	2,25	5622434195378385/0	fond 11/24
06.12.24 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC			4510967030000	712173 01/11/24 30/11/24 0000000 074 0000000000
562-010-80331660-70	0,00	2,25	5622434195377088/0	solidarnost
06.12.24 RANKO (GOJKO) VRANIC LUZANI 16 78400 GRADISKA			1610952101478	712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81761014-91	0,00	2,25	5622434195405992	Fond solidarnosti za liječenje djece u inostranstvu
06.12.24 BITNBIT DOO BANJA LUKA			4404925000009	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00002910-09	0,00	2,25	5622434195398862/0	fond solid 10/24
06.12.24 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELJI			4503521530002	712173 01/10/24 31/10/24 0000000 025 0000000000
555-300-00564477-57	0,00	2,25	5622434195359724	55530000564477574512287660001071217301112430
06.12.24 NMV VASILJEVIC DRAGAN VASILJEVIC SP PETROVO			4512287660001	11240380000000000000000000000000 712173 01/11/24 30/11/24 0000000 038 0000000000
161-000-01961100-52	0,00	2,25	5622434195400385	16100001961100524510581780004071217301112430
06.12.24 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT			4510581780004	11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
562-099-81851641-04	0,00	2,25	5622434195387465	DOPRINOSI ZA SOLIDARNOST
06.12.24 VENINE BRANISLAV NINKOVIC SP BANJA LUKA			4513144250003	712173 01/11/24 30/11/24 0000000 002 0000000000
572-246-00013257-27	0,00	2,25	5622434195373965	57224600013257274513067320001071217301102431
06.12.24 PRO-COLOR DRAGAN VUKIC S.P.BIJELJINAMajora Milana			'4513067320001	10240050000000000000000000000000 712173 01/10/24 31/10/24 0000000 005 0000000000
572-526-00001392-77	0,00	2,25	5622434195359920	57252600001392774513182770002071217301122431
06.12.24 WEBVISION BOJAN TODOROVIC SP PETROVOLUKE RAD			'4513182770002	12240380000000000000000000000000 712173 01/12/24 31/12/24 0000000 038 0000000000
567-651-25000101-46	0,00	2,25	5622434195390904	56765125000101464506488850003071217301102431
06.12.24 ISABEL TR MILLER ANITA SP MODRICATRG DR.MILANA			4506488850003	10240640000000000000000000000000 712173 01/10/24 31/10/24 0000000 064 0000000000
562-099-81761014-91	0,00	2,25	5622434195405932	Fond solidarnosti za liječenje djece u inostranstvu
06.12.24 BITNBIT DOO BANJA LUKA			4404925000009	712173 01/10/24 31/10/24 0000000 002 0000000000
562-008-81670327-64	0,00	2,25	5622434195362597	Doprinosi solidarnosti
06.12.24 NAR D.O.O.			4404763340005	712173 06/12/24 06/12/24 0000000 069 0000000000
567-323-11000161-97	0,00	2,25	5622434195401737	56732311000161974401031120003071217301112430
06.12.24 TOMAKANT DOO GRADISKAVIDOVDANSKA BBGRADISF			'4401031120003	11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-007-81613509-41	0,00	2,25	5622434195401160	Uplata dopr. za solidarnost 11/24
06.12.24 POLIEX BH DOO PRIJEDOR			4404619730001	712173 01/11/24 30/11/24 0000000 074
572-276-00002919-83	0,00	2,25	5622434195359948	57227600002919834506923290007071217305122405
06.12.24 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istočna I			4506923290007	12240850000000000000000000000000 712173 05/12/24 05/12/24 0000000 085 0000000000
562-010-00004463-02	0,00	2,25	5622434195353210/0	ju fond solidarnosti
06.12.24 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO			'4504916500001	712173 01/11/24 30/11/24 0000000 008 0000000000
567-463-25000370-12	0,00	2,25	5622434195373777	56746325000370124510946460004071217301112430
06.12.24 XY SLOBODAN SIMIC SP PRNJAVORPRNJAVORPRNJAVO			4510946460004	11240750000000000000000000000000 712173 01/11/24 30/11/24 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				
567-321-25000786-96 06.12.24 GEODETSKE USLUGE GEOVISTA NEBOJSA MITROVIC SP	0,00	2,25	5622434195359667 4513426230005	56732125000786964513426230005071217305122405 12240080000000000000000000000000 712173 05/12/24 05/12/24 0000000 008 0000000000
572-226-00003544-76 06.12.24 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA 25	0,00	2,23	5622434195374044 4511397040002	57222600003544764511397040002071217301102431 10240270000000000000000000000000 712173 01/10/24 31/10/24 0000000 027 0000000000
562-011-00001026-79 06.12.24 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	2,12	5622434195405468 4505009000002	doprinosza solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 064 0000000000
567-553-25000105-83 06.12.24 LUNA STANISLAVA NENADIC SP BRODBRODBROD	0,00	2,02	5622434195374410 4510121940003	56755325000105834510121940003071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
552-023-00019747-29 06.12.24 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA.	0,00	2,02	5622434195359914 4505992050003	55202300019747294505992050003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-25000780-57 06.12.24 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA	0,00	2,01	5622434195402227 4508956450002	56724125000780574508956450002071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-100-80002901-06 06.12.24 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	2,00	5622434195364065 4502460270006	DOP.ZA FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
567-343-25000538-53 06.12.24 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622434195373446 4509990500007	56734325000538534509990500007071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-006-81479117-37 06.12.24 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	2,00	5622434195367166/0 4510746020000	DOPR. ZA SOL. 712173 01/11/24 30/11/24 0000000 113 0000000000
554-012-00300262-80 06.12.24 PD JANJUS M , Solunskih dobrovoljaca 19Han PijesakHan Pijesak	0,00	2,00	5622434195402058 45109522310004	55401200300262804509522310004071217301112430 11240410000000000000000000000000 712173 01/11/24 30/11/24 0000000 041 0000000000
562-003-81869024-89 06.12.24 FRIZERSKI SALON IVANA ZORA ALEKSIC S.P VLASENIC	0,00	2,00	5622434195361305/0 4513199070004	doprinos solidarnosti 712173 01/11/24 30/11/24 0000000 116 0000000000
572-296-00002753-86 06.12.24 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	2,00	5622434195389904 4510202860004	57229600002753864510202860004071217301112430 11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
161-000-02418200-41 06.12.24 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO	0,00	2,00	5622434195356938 4511480960008	16100002418200414511480960008071217301112430 11241090000000000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
555-400-00092929-03 06.12.24 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	1,98	5622434195402311 4508852910001	55540000092929034508852910001071217301112430 11241190000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
572-286-00010194-78 06.12.24 NANA CAFE I PEKARA RAMADANA ZGANJER S.P. KRIZE	0,00	1,92	5622434195359511 4513529120003	57228600010194784513529120003071217301112430 11241190000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
562-007-81814676-74 06.12.24 ATEST CENTAR DOO PODRUZNICA GRADISKA	0,00	1,89	5622434195369344 4272471640063	Doprinos za solidarnost-PJ Brod 712173 01/11/24 30/11/24 0000000 010 0000000000
554-000-00013272-84 06.12.24 DEALLURE DEJAN DELIC SP BANJA LUKA, V KOZARSKE	0,00	1,88	5622434195389163 4512543500009	55400000013272844512543500009071217306122406 12240020000000000000000000000000 712173 06/12/24 06/12/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.112.521,08	0,00	29.225,83		2.141.746,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19688437-89 06.12.24 SANDRA SANDRA BOJIC SP KOTOR VAROSCARA DUSAN	0,00	1,80	5622434195389574 4511922220009	55200019688437894511922220009071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
551-012-00006640-37 06.12.24 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,80	5622434195373763 4504169250009	55101200006640374504169250009071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
552-038-00023673-29 06.12.24 BUBIC SERVIS SZR BUBIC DANKOJEVREJSKA KOTOR VA	0,00	1,80	5622434195389494 4506419880006	55203800023673294506419880006071217301092430 09240530000000000000000000000000 712173 01/09/24 30/09/24 0000000 053 0000000000
161-000-00262001-96 06.12.24 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M	0,00	1,76	5622434195400553 4200442250131	16100000262001964200442250131071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-00004196-77 06.12.24 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,75	5622434195397850/0 I4504040560001	solidarnost 712173 01/11/24 30/11/24 0000000 074 0000000000
552-018-15159995-71 06.12.24 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+3876597015	0,00	1,60	5622434195389313 54508602300003	55201815159995714508602300003071217301112430 11241130000000000000000000000000 712173 01/11/24 30/11/24 0000000 113 0000000000
572-106-00016970-16 06.12.24 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU	0,00	1,50	5622434195401604 4404673510009	57210600016970164404673510009071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-001-11203868-39 06.12.24 PAYTEN D.O.O. SARAJEVO	0,00	1,25	5622434195399895 4202515730016	13400111203868394202515730016071217301122431 12240020000000000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
551-790-22201853-47 06.12.24 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	1,20	5622434195373600 4402159990007	55179022201853474402159990007071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-00003524-56 06.12.24 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC	0,00	1,15	5622434195368017/0 4401510440004	UPL DOPR ZA SOLID 11/24 712173 01/11/24 30/11/24 0000000 135 0000000000
551-790-22204066-04 06.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,04	5622434195373724 A4227616920005	55179022204066044227616920005071217301112430 11240610000000999999999999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.112.521,08	0,00	29.225,83		2.141.746,91

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: 07.12.2024

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				
562-099-00001554-03	0,00	6,89	5622434295415202	SOLIDARNOST
07.12.24 M?G MILAN SELAK SP BANJA LUKA		4502431330008	712173	01/11/24 30/11/24 0000000 002 0000000000
562-007-00002303-33	0,00	4,71	5622434295423428	Doprinosi za fond solidarnosti za 11.2024.
07.12.24 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE		4501901290001	712173	01/11/24 30/11/24 0000000 074 0000000000
562-099-00012218-21	0,00	4,26	5622434295422679	DOP.ZA FOND SOLIDARNOSTI 11/24?
07.12.24 TOCAK GRACANIN VELIBOR SP BANJA LUKA		4502384580009	712173	01/11/24 30/11/24 0000000 002 0000000000
562-006-81276175-91	0,00	2,79	5622434295415229	uplata solidarnog doprinosa
07.12.24 QUINA ZR, VL. STANISIC SLADJANA, S.P. RUDO		4509576160008	712173	07/12/24 07/12/24 0000000 080 0000000000
562-099-00001303-77	0,00	2,42	5622434295421793/0	fond solidarnosti
07.12.24 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI		4502257800008	712173	07/12/24 07/12/24 0000000 002 0000000000
562-099-80237352-49	0,00	2,37	5622434295421069	dopr za solidarnost
07.12.24 PREVOZ PETROVIC SINISA S P B LUKA		4505532300001	712173	01/10/24 31/10/24 0000000 002
562-099-81626692-22	0,00	2,27	5622434295423553	doprinos solidarnosti 11/2024
07.12.24 AUTOSERVIS VUK-M NEMANJA MILOSEVIC S.P. BANJA I		4511608600000	712173	01/11/24 30/11/24 0000000 002 0000000000
562-099-81753686-56	0,00	2,00	5622434295422319	Dop.za fond solidarnosti 11/2024
07.12.24 KIS JELISAVA GRBIC SP BANJA LUKA		4512604490001	712173	01/11/24 30/11/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.141.746,91	0,00	27,71		2.141.774,62

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				
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	911,91	5622434495465955 4401711930000	13410210200003734401711930000071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	792,15	5622434495465867 4401711930000	13410210200003734401711930000071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
562-099-80355854-48 09.12.24 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	786,44	5622434495495412 4402665340002	DOPRINOS ZA SOLIDAR.11/2024 712173 01/11/24 30/11/24 0000000 007 0000000000
161-000-02329900-34 09.12.24 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	0,00	546,60	5622434495482388 4404479620006	16100002329900344404479620006071217301112430 112407400000000000000011 712173 01/11/24 30/11/24 0000000 074 0000000011
161-000-01286300-62 09.12.24 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	436,22	5622434495450543 4403821860000	16100001286300624403821860000071217301112430 112406400000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
555-900-00298518-03 09.12.24 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	336,07	5622434495469505 4401396480009	55590000298518034401396480009071217301122431 122406900000000000000000 712173 01/12/24 31/12/24 0000000 069 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	320,04	5622434495465965 4401711930000	13410210200003734401711930000071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
567-241-11001425-32 09.12.24 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE 1	0,00	316,37	5622434495486360 4403077880005	56724111001425324403077880005071217309122409 122400500000000000000000 712173 09/12/24 09/12/24 0000000 005 0000000000
552-006-19954498-19 09.12.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401397530000	0,00	239,51	5622434495501280 4401397530000	55200619954498194401397530000071217301102431 102406900000000000000000 712173 01/10/24 31/10/24 0000000 069 0000000000
562-099-81680626-16 09.12.24 CVIJETA DOO PRNJAVOR	0,00	202,61	5622434495496027 4404783370008	UPLATA SOLIDARNOSTI ZA 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	178,71	5622434495466001 4401711930000	13410210200003734401711930000071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
554-001-00000031-85 09.12.24 SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC	0,00	167,58	5622434495484591 4400362610004	55400100000031854400362610004071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-162-11001068-27 09.12.24 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	158,19	5622434495486725 4400787540000	56716211001068274400787540000071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	134,94	5622434495465892 4401711930000	13410210200003734401711930000071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
562-006-81161414-24 09.12.24 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	112,81	5622434495456478/0 4403640640008	12/2024 dopr. tza lije. djece u inostr. 712173 01/11/24 30/11/24 0000000 113 0000000000
551-013-00000327-12 09.12.24 DARKO KOMERC DOOKOSJEROVO BB LAKTASI N	0,00	106,58	5622434495455217 4401177170002	55101300000327124401177170002071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	104,73	5622434495465919 4401711930000	13410210200003734401711930000071217301112430 112400800000009999999999 712173 01/11/24 30/11/24 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	104,39	5622434495465882 4401711930000	13410210200003734401711930000071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
555-100-00643326-96 09.12.24 CAR TECH SOLUTIONS DOO	0,00	101,87	5622434495486230 4405191060002	55510000643326964405191060002071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	101,02	5622434495465895 4401711930000	13410210200003734401711930000071217301112430 112401100000009999999999 712173 01/11/24 30/11/24 0000000 011 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	99,99	5622434495465896 4401711930000	13410210200003734401711930000071217301112430 112407400000009999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	96,21	5622434495465714 4200703820003	13410210200003734200703820003071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
567-483-11000339-65 09.12.24 MADENCI DOO PALEPETRA I KARADJORDJEVICA PALEP	0,00	95,82	5622434495456249 4405182580001	56748311000339654405182580001071217301122431 122408900000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
562-099-80691949-78 09.12.24 EIB INTERNATIONALE A.D.PJ PREVING SKENDERA KULF	0,00	94,17	5622434495458760 4400966390002	SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81698899-02 09.12.24 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA	0,00	85,49	5622434495474373/0 64404708080002	UPLATA DOPRINOSA 712173 01/10/24 31/10/24 0000000 075 0000000000
338-350-22574881-72 09.12.24 UGOS.-RESTORAN ITALY NUOVO NEBOJSA ANTONIC S.P.	0,00	84,70	5622434495482846 4509807660009	33835022574881724509807660009071217309122409 122400200000000000000000 712173 09/12/24 09/12/24 0000000 002 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	78,55	5622434495465772 4401711930000	13410210200003734401711930000071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
567-321-11000054-31 09.12.24 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI	0,00	76,25	5622434495502415 4403246150003	56732111000054314403246150003071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	70,66	5622434495465890 4401711930000	13410210200003734401711930000071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
134-001-11202081-65 09.12.24 BOZIC D.O.O. BRCKO DISTRIKT	0,00	69,81	5622434495481811 4600004760010	13400111202081654600004760010071217301112430 112401300000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
161-045-00617200-70 09.12.24 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR	0,00	67,99	5622434495451595 4403295010004	16104500617200704403295010004071217301112430 112406400000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	66,48	5622434495465770 4401711930000	13410210200003734401711930000071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	66,30	5622434495465674 4200703820003	13410210200003734200703820003071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
562-006-81434352-84 09.12.24 JAVNA USTANOVA DOM ZA STARUJA LICA KALINOVIK	0,00	65,63	5622434495493181 4404246950006	SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 046 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	65,59	5622434495465788 4401711930000	13410210200003734401711930000071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
194-106-13052001-32 09.12.24 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	64,21	5622434495452201 4401189930002	19410613052001324401189930002071217301112430 112406700000009999999999 712173 01/11/24 30/11/24 0000000 067 9999999999
562-099-00011165-76 09.12.24 STANISIC D.O.O. PREVIJA, RIBNIK	0,00	63,87	5622434495437370 4401329700002	Solidarnost doprinos 712173 01/11/24 30/11/24 0000000 050 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	63,69	5622434495465710 4401711930000	13410210200003734401711930000071217301112430 112411300000009999999999 712173 01/11/24 30/11/24 0000000 113 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	63,66	5622434495465775 4401711930000	13410210200003734401711930000071217301112430 112401500000009999999999 712173 01/11/24 30/11/24 0000000 015 9999999999
338-690-22165849-45 09.12.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21	0,00	59,13	5622434495466320 4200209890180	33869022165849454200209890180071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
571-010-00003033-83 09.12.24 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/4505087140007	0,00	58,13	5622434495455944 4401711930000	57101000003033834505087140007071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	58,02	5622434495465801 4401711930000	13410210200003734401711930000071217301112430 112400700000009999999999 712173 01/11/24 30/11/24 0000000 007 9999999999
562-008-00002424-09 09.12.24 OPSTINA BERKOVICI	0,00	57,43	5622434495472207 4401422740006	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 099 0000000000
567-603-11000092-67 09.12.24 AGRO DESTIL DOO LAKTASIALEKSANDROVAC BAKINCI	0,00	56,48	5622434495486709 4404043920004	56760311000092674404043920004071217309122409 122405600000000000000000 712173 09/12/24 09/12/24 0000000 056 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	54,65	5622434495465675 4200703820003	13410210200003734200703820003071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
562-099-00002792-72 09.12.24 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC	0,00	53,48	5622434495449320/0 4503501420006	sol 712173 01/12/24 31/12/24 0000000 025 0000000000
161-045-00629101-63 09.12.24 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744	0,00	52,89	5622434495466277 4403355790004	16104500629101634403355790004071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
161-000-01155900-61 09.12.24 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	52,45	5622434495499304 4403739180009	16100001155900614403739180009071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
551-720-22048221-34 09.12.24 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004	0,00	51,22	5622434495455132 4404530320004	55172022048221344404530320004071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,69	5622434495465868 4401711930000	13410210200003734401711930000071217301112430 112407400000009999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,80	5622434495465969 4401711930000	13410210200003734401711930000071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 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 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,37	5622434495465794 4401711930000	13410210200003734401711930000071217301112430 112401300000009999999999 712173 01/11/24 30/11/24 0000000 013 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	46,93	5622434495465966 4401711930000	13410210200003734401711930000071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	46,62	5622434495465786 4401711930000	13410210200003734401711930000071217301112430 112402500000009999999999 712173 01/11/24 30/11/24 0000000 025 9999999999
161-000-01301700-34 09.12.24 E METAL DOO SAMACNJEBOSEVA BB76230SAMAC054	0,00	45,32	5622434495451386 614403833010001	16100001301700344403833010001071217301112430 11240130000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,31	5622434495466002 4401711930000	13410210200003734401711930000071217301112430 112408000000009999999999 712173 01/11/24 30/11/24 0000000 080 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,05	5622434495465835 4401711930000	13410210200003734401711930000071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
562-099-81773497-84 09.12.24 SMG TRANSPORT MILAN GRANOLIC SP BANJA LUKA	0,00	43,85	5622434495471652 4512745980002	Obustave na primanja za 2024.g 712173 01/01/24 31/12/24 0000000 002
562-099-00004020-74 09.12.24 KIS PRODUKT DOO TRN LAKTASI	0,00	40,88	5622434495473606 4401177840008	SOLIDARNOST 9/24 712173 01/09/24 30/09/24 0000000 056
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,43	5622434495465894 4401711930000	13410210200003734401711930000071217301112430 112400600000009999999999 712173 01/11/24 30/11/24 0000000 006 9999999999
161-000-00298204-30 09.12.24 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	39,25	5622434495466925 1578400G14401074280004	16100000298204304401074280004071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-00004020-74 09.12.24 KIS PRODUKT DOO TRN LAKTASI	0,00	38,32	5622434495473605 4401177840008	SOLIDARNOST 10/824 712173 01/10/24 31/10/24 0000000 056
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	37,80	5622434495465891 4401711930000	13410210200003734401711930000071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
567-241-11001552-39 09.12.24 SECUT HYGIENE DOO BANJA LUKAGUNDULICEVA 70 B/4405082870002	0,00	37,37	5622434495502265 70 B/4405082870002	56724111001552394405082870002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00532200-85 09.12.24 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BANJALAKA	0,00	37,22	5622434495484611 4404006300004	55510000532200854404006300004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	37,13	5622434495465787 4401711930000	13410210200003734401711930000071217301112430 112401000000009999999999 712173 01/11/24 30/11/24 0000000 010 9999999999
562-003-81214251-61 09.12.24 DMV DOO BIJELJINA	0,00	36,98	5622434495475168 4403001800002	FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-00006908-43 09.12.24 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 702064401323840007	0,00	36,88	5622434495473975/0 702064401323840007	UPLATA FOND SOLID 11/24 712173 01/11/24 30/11/24 0000000 043 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.141.774,62	1.024,19	12.982,90		2.153.733,33

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00024808-21 09.12.24 ODJEK DOOPECENEG ILOVA BB PRNJAVOR051684152	0,00	35,98	5622434495485418 4401228930007	55203400024808214401228930007071217301092431 10240750000000000000000000 712173 01/09/24 31/10/24 0000000 075 0000000000
552-036-00028210-96 09.12.24 ZR ZICA S.P.DANKA MITROVA 7 CELINAC123456	0,00	35,67	5622434495469082 4506753190002	55203600028210964506753190002071217301112430 11240250000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,34	5622434495465709 4200703820003	13410210200003734200703820003071217301112430 1124088000000099999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
562-008-00000934-17 09.12.24 TABAKOVIC D.O.O. BILECA TORIC BB 89230 BILECA	0,00	34,09	5622434495461123/0 4401383580004	SOIDARNOST 712173 01/11/24 30/11/24 0000000 006 0000000000
161-045-00613300-33 09.12.24 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	34,00	5622434495452072 4403284830000	16104500613300334403284830000071217301112430 11240110000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
567-241-11001624-17 09.12.24 DM FOREST DOO SRBACPRIJEJBLJEZI SRBACPRIJEJBLJEZI 4405187970002	0,00	33,74	5622434495456099 4405187970002	56724111001624174405187970002071217301112430 11240950000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-007-00002804-82 09.12.24 SANPROM TRADE DOO PRIJEDOR	0,00	33,70	5622434495481252 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?PLATA ZA 11/24 712173 09/12/24 09/12/24 0000000 074 0000000000
161-000-02951800-32 09.12.24 BARBOSA DOO BIJELJINARAJE BANJICICA 4576300BIJELJ4404419990009	0,00	33,54	5622434495451384 4404419990009	16100002951800324404419990009071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-003-80607674-72 09.12.24 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	33,18	5622434495441659/0 4402744640003	do fond soli 712173 01/11/24 30/11/24 0000000 005 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,11	5622434495465715 4200703820003	13410210200003734200703820003071217301112430 1124088000000099999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,36	5622434495465912 4200703820003	13410210200003734200703820003071217301112430 1124085000000099999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
161-000-00723200-10 09.12.24 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI4201359720181	0,00	31,76	5622434495450143 4201359720181	16100000723200104201359720181071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
552-036-00022168-83 09.12.24 ALEGRO BIZNIS DOOBABICI BB CELINAC560200	0,00	31,73	5622434495501070 4402807820007	55203600022168834402807820007071217301122431 12240250000000000000000000 712173 01/12/24 31/12/24 0000000 025 0000000000
161-000-00723200-10 09.12.24 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI4201359720220	0,00	31,54	5622434495450147 4201359720220	16100000723200104201359720220071217301112430 11240740000000000000000011 712173 01/11/24 30/11/24 0000000 074 0000000011
567-363-25000407-48 09.12.24 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE14504020960003	0,00	31,43	5622434495455792 4504020960003	56736325000407484504020960003071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-323-11000147-42 09.12.24 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	29,80	5622434495469961 4402513670007	56732311000147424402513670007071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
572-306-00000305-53 09.12.24 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	29,76	5622434495454727 4403152760002	57230600000305534403152760002071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00723200-10 09.12.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	29,56	5622434495450134	16100000723200104201359720173071217301112430 11241070000000000000000011 712173 01/11/24 30/11/24 0000000 107 0000000011
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,51	5622434495465836	13410210200003734401711930000071217301112430 1124075000000099999999999 712173 01/11/24 30/11/24 0000000 075 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,42	5622434495465964	13410210200003734401711930000071217301112430 1124069000000099999999999 712173 01/11/24 30/11/24 0000000 069 9999999999
562-099-80578296-82 09.12.24 DUJAKOVIC DARKO DUJAKOVIC SP	0,00	28,20	5622434495483799	DOPRINOS ZA DIJAGNOSTIKU 712173 01/11/24 30/11/24 0000000 002
551-720-22730377-72 09.12.24 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI4404060420007	0,00	28,11	5622434495468838	55172022730377724404060420007071217301112430 1124025000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,44	5622434495465957	13410210200003734401711930000071217301112430 1124064000000099999999999 712173 01/11/24 30/11/24 0000000 064 9999999999
551-019-00001142-86 09.12.24 PRODAVNICA MITRIC SP MITRIC MILENKO SIPOVOSIME 4503555860001	0,00	27,30	5622434495484655	55101900001142864503555860001071217301072431 1224102000000011111111111 712173 01/07/24 31/12/24 0000000 102 1111111111
572-226-00000187-59 09.12.24 NSK KOMERC DOO KALENDEROVCI GORNJIKALENDERC4400145350002	0,00	27,06	5622434495501290	57222600000187594400145350002071217301112430 1124027000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
562-003-81231559-32 09.12.24 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	26,73	5622434495465106	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 11/24 712173 01/11/24 30/11/24 0000000 005
161-000-00723200-10 09.12.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	26,71	5622434495450125	16100000723200104201359720068071217301112430 11240050000000000000000011 712173 01/11/24 30/11/24 0000000 005 0000000011
562-006-80270209-28 09.12.24 S-PRODUKT DOO RUDO	0,00	26,39	5622434495491736	uolata solidarnog doprinosu 712173 01/11/24 30/11/24 0000000 080 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,13	5622434495465771	13410210200003734401711930000071217301112430 1124053000000099999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,00	5622434495465789	13410210200003734401711930000071217301112430 1124095000000099999999999 712173 01/11/24 30/11/24 0000000 095 9999999999
562-012-81158994-06 09.12.24 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS4400644600001	0,00	25,76	5622434495504784	NOVEMBAR 2024 712173 01/11/24 30/11/24 0000000 041 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,73	5622434495465716	13410210200003734200703820003071217301112430 1124094000000099999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
161-000-00723200-10 09.12.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	25,12	5622434495450119	16100000723200104201359720033071217301112430 11240850000000000000000011 712173 01/11/24 30/11/24 0000000 085 0000000011
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,09	5622434495465924	13410210200003734401711930000071217301112430 1124002000000099999999999 712173 01/11/24 30/11/24 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				
562-001-00002755-38	0,00	15,35	5622434495473861/0	Dopr za solid za lij djece u inostranstvu 11/24
09.12.24 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220			4400610020006	712173 01/11/24 30/11/24 0000000 078 0000000000
572-296-00002423-09	0,00	15,26	5622434495485076	57229600002423094510293560008071217301112430
09.12.24 R-3 ZORANA RASETA S.P., NJEGOSEVA 64NOVI GRADNO			4510293560008	11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
555-007-01007604-62	0,00	15,13	5622434495485790	55500701007604624400683250000071217301112430
09.12.24 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA			4400683250000	11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-009-00002973-59	0,00	15,12	5622434495472042	Doprinos za solidarnost 11/2024
09.12.24 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA			4400277180009	712173 01/11/24 30/11/24 0000000 116 9100000539
567-651-11000145-78	0,00	15,03	5622434495502365	56765111000145784404697960005071217301112430
09.12.24 ZU APOTEKA NOVA PHARM MODRICASVETOSAVSKA			114404697960005	11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
562-100-80013185-97	0,00	15,00	5622434495433371	Obustave na platu za 10-12/2024
09.12.24 BUBAMARA SP MAJA MIHAJLOVIC BANJA LUKA			4504554590007	712173 01/10/24 31/12/24 0000000 002 0000000000
567-241-11000804-52	0,00	14,82	5622434495469461	56724111000804524403985460002071217301112430
09.12.24 NEXT DOO BANJA LUKAVIDOVDANSKA BBBANJA LUKA			4403985460002	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73	0,00	14,70	5622434495465837	13410210200003734401711930000071217301112430
09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	1124067000000099999999999999999999 712173 01/11/24 30/11/24 0000000 067 9999999999
134-102-10200003-73	0,00	14,53	5622434495465800	13410210200003734401711930000071217301112430
09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	1124013000000099999999999999999999 712173 01/11/24 30/11/24 0000000 013 9999999999
562-099-80289523-94	0,00	14,48	5622434495494379/0	DOP ZA SOL
09.12.24 ATALIAN GLOBAL SERVICES BH D.O.O. BANJA LUKA V.			4402553380001	712173 01/11/24 30/11/24 0000000 002 0000000000
551-019-00030109-97	0,00	14,40	5622434495484653	55101900030109974503493810002071217301072431
09.12.24 SAMOSTALNA RADNJA OSMICANOVO NASELJE BB JEZE			4503493810002	12240430000000000000000000000000 712173 01/07/24 31/12/24 0000000 043 0000000000
338-180-22494900-25	0,00	14,38	5622434495499782	33818022494900254403337620002071217301112430
09.12.24 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC			4403337620002	11240720000000000000000000000000 712173 01/11/24 30/11/24 0000000 072 0000000000
134-102-10200003-73	0,00	14,16	5622434495465847	13410210200003734200703820003071217301112430
09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	1124078000000099999999999999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
552-006-00001328-53	0,00	14,10	5622434495469179	55200600001328534503733980008071217309122409
09.12.24 PANSION STADION S.P.RADA RADOVICA BB NEVESINJE			4503733980008	12240690000000000000000000000000 712173 09/12/24 09/12/24 0000000 069 0000000000
186-281-03110880-50	0,00	14,00	5622434495482696	18628103110880504513518190000071217301112430
09.12.24 RESTORAN KAO KOD KUCE ALEKSANDAR BULIC S.P., B.			4513518190000	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-81633034-06	0,00	13,93	5622434495463357/0	dopr. za sol.
09.12.24 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD			4511628970008	712173 01/11/24 30/11/24 0000000 113 0000000000
161-000-02431900-69	0,00	13,83	5622434495482172	16100002431900694511501550000071217301112430
09.12.24 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790			4511501550000	11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81337720-49	0,00	13,76	5622434495472701/0	SOLIDARNOST DOPRINOS
09.12.24 GALART D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVI			4404039060009	712173 01/11/24 30/11/24 0000000 050 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	
562-099-81337720-49	0,00	13,76	5622434495473098/0	SOLIDARNOST DOPRINOS
09.12.24 GALART D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVI			4404039060009	712173 01/10/24 31/10/24 0000000 050 0000000000
554-001-00004142-71	0,00	13,50	5622434495485783	55400100004142714403147090007071217301112430
09.12.24 DR. SOVIC-VITALIS UST. SOC.ZASTITE, SRPSKE VOJSKE			4403147090007	712173 01/11/24 30/11/24 0000000 005 0000000000
154-300-20170511-40	0,00	13,50	5622434495499327	15430020170511404510262170007071217301112430
09.12.24 DM ELEKTRO DUSKO MITROVIC SP DRUGA41, TRNJACI,			4510262170007	712173 01/11/24 30/11/24 0000000 005 0000000000
551-720-22652479-93	0,00	13,50	5622434495486164	55172022652479934404205840000071217301072431
09.12.24 RYN DOO SIPOVDULJCI BB SIPOVO N			4404205840000	712173 01/07/24 31/12/24 0000000 102 0000000000
567-343-25000946-90	0,00	13,15	5622434495486686	56734325000946904506977110004071217301112430
09.12.24 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOŠ			4506977110004	712173 01/11/24 30/11/24 0000000 005 0000000000
134-102-10200003-73	0,00	13,06	5622434495465730	13410210200003734401711930000071217301112430
09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/11/24 30/11/24 0000000 023 9999999999
567-541-11000091-04	0,00	13,03	5622434495500964	56754111000091044402742600004071217301112430
09.12.24 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC			4402742600004	712173 01/11/24 30/11/24 0000000 103 0000000000
134-102-10200003-73	0,00	12,75	5622434495465908	13410210200003734401711930000071217301112430
09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/11/24 30/11/24 0000000 095 9999999999
132-700-20227226-66	0,00	12,48	5622434495499578	13270020227226664272443860031071217301112430
09.12.24 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI			4272443860031	712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02845100-32	0,00	12,37	5622434495481857	16100002845100324404891340000071217301112430
09.12.24 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI			4404891340000	712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02568900-58	0,00	12,35	5622434495482436	16100002568900584511754920008071217301112430
09.12.24 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1 4511754920008				712173 01/11/24 30/11/24 0000000 005 0000000000
555-100-00547352-25	0,00	12,20	5622434495484178	55510000547352254404789650002071217301112430
09.12.24 MGI DVA DUKATA DOO - PJ BANJA LUKAULICA MISE ST 4404789650002				712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73	0,00	12,19	5622434495465721	13410210200003734401711930000071217301112430
09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/11/24 30/11/24 0000000 089 9999999999
134-102-10200003-73	0,00	12,08	5622434495465931	13410210200003734401711930000071217301112430
09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/11/24 30/11/24 0000000 109 9999999999
562-099-00007087-88	0,00	12,00	5622434495483922/0	UPL SOLID NA PLATE 0.25? NA NETO ZA 11/24
09.12.24 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC			4401195580005	712173 01/11/24 30/11/24 0000000 067 0000000000
134-102-10200003-73	0,00	11,97	5622434495465929	13410210200003734401711930000071217301112430
09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/11/24 30/11/24 0000000 085 9999999999
551-019-00005580-61	0,00	11,92	5622434495484654	55101900005580614401316040003071217301112430
09.12.24 SIMPEX MD EXPORT IMPORT DOO SIPOVOULICA KARAI			4401316040003	712173 01/11/24 30/11/24 0000000 102 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
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,91	5622434495465915 4401711930000	13410210200003734401711930000071217301112430 112401100000009999999999 712173 01/11/24 30/11/24 0000000 011 9999999999
552-041-00022960-81 09.12.24 BUGI SLAVISA TOMIC SP BRATUNACSREBRENICKOG OL4500859450005	0,00	11,77	5622434495454238 4500859450005	55204100022960814500859450005071217301112430 112401500000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
562-003-00001074-36 09.12.24 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	11,68	5622434495463103/0 4501273200006	DOP ZA SOLIDANROST 712173 01/11/24 30/11/24 0000000 005 0000000000
572-246-00007028-90 09.12.24 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA 5 4506382270008	0,00	11,62	5622434495454172 4506382270008	57224600007028904506382270008071217301122431 122400500000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
567-363-25000675-20 09.12.24 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORMARICI4512306040001	0,00	11,53	5622434495455847 4512306040001	56736325000675204512306040001071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
572-366-00002312-16 09.12.24 MAGNUM BH DOO, ROGOUSICI, MOKRO BBPALEPALE	0,00	11,50	5622434495470124 4404215640009	57236600002312164404215640009071217301112430 112408900000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,45	5622434495466004 4401711930000	13410210200003734401711930000071217301112430 112410300000009999999999 712173 01/11/24 30/11/24 0000000 103 9999999999
567-343-25000318-34 09.12.24 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL4508347940001	0,00	11,36	5622434495455864 4508347940001	56734325000318344508347940001071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-253-11000214-70 09.12.24 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT4404770800003	0,00	11,34	5622434495486579 4404770800003	56725311000214704404770800003071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-150-81993775-37 09.12.24 PU-KLUB ZA DJECU VESELI STRUMPFGRAD BIJELJINA 4405248430006	0,00	11,30	5622434495461879 4405248430006	Doprinos za Fond solidarnosti 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-80361255-44 09.12.24 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR4402669840000	0,00	11,30	5622434495475693/0 4402669840000	dop za solid 712173 01/07/24 31/12/24 0000000 102 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,20	5622434495467398 4401711930000	13410210200003734401711930000071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,95	5622434495465970 4401711930000	13410210200003734401711930000071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
562-009-80958293-80 09.12.24 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	10,87	5622434495494049 4403257430008	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 015 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,83	5622434495465968 4401711930000	13410210200003734401711930000071217301112430 112410000000009999999999 712173 01/11/24 30/11/24 0000000 100 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,53	5622434495465799 4401711930000	13410210200003734401711930000071217301112430 112403800000009999999999 712173 01/11/24 30/11/24 0000000 038 9999999999
552-000-17901408-83 09.12.24 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 4 4510623370006	0,00	10,48	5622434495454817 4510623370006	55200017901408834510623370006071217331102429 112400500000000000000000 712173 31/10/24 29/11/24 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				
555-700-00060389-85 09.12.24 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC4508756790003	0,00	10,38	5622434495469412	55570000060389854508756790003071217301102431 1024089000000000000000000000000000 712173 01/10/24 31/10/24 0000000 089 0000000000
562-007-81858356-81 09.12.24 APROLITIC DOO PRIJEDOR	0,00	10,18	5622434495474789 4405138250002	fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 074 0000000000
567-343-11000757-45 09.12.24 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA	0,00	10,13	5622434495501861 4400442210007	56734311000757454400442210007071217301122431 1224005000000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-011-00001186-84 09.12.24 D.O.O. MILOVANOVIC GORNJA SLATINA, SAMAC	0,00	10,12	5622434495447281 4402033110001	doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 013 0000000000
338-900-22071483-89 09.12.24 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790198	0,00	10,09	5622434495482839 4400442210007	33890022071483894200193790198071217301112430 1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000011
555-100-00513558-42 09.12.24 KBG DOO	0,00	10,08	5622434495454414 4404672200006	55510000513558424404672200006071217301112430 1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
194-106-09690011-39 09.12.24 DDB TEAM D.o.o.Neznanih junaka 9-11 lokal 011 76000 Bijeljir	0,00	10,03	5622434495499916 4404751410008	19410609690011394404751410008071217301112430 1124005000000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,97	5622434495465735 4401711930000	13410210200003734401711930000071217301112430 112409300000009999999999999999999999 712173 01/11/24 30/11/24 0000000 093 9999999999
338-900-22071483-89 09.12.24 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790139	0,00	9,79	5622434495482840 4400442210007	33890022071483894200193790139071217301112430 1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000011
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,69	5622434495465930 4401711930000	13410210200003734401711930000071217301112430 112404600000009999999999999999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
571-060-00000610-52 09.12.24 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	9,63	5622434495454105 4404338480006	57106000000610524404338480006071217301112430 1124067000000000000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
562-007-00000025-77 09.12.24 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	9,40	5622434495496160/0 4400671320002	dop za solid 712173 01/11/24 30/11/24 0000000 074 0000000000
567-343-11000599-34 09.12.24 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	9,39	5622434495502259 4400335940007	56734311000599344400335940007071217301122431 1224005000000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81161099-98 09.12.24 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKII	0,00	9,37	5622434495475831/0 4403640210003	dopr.solidarnosti 712173 01/09/24 30/09/24 0000000 067 0000000000
562-099-81161099-98 09.12.24 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKII	0,00	9,37	5622434495475409/0 4403640210003	dopr.solidarnosti 712173 01/08/24 31/08/24 0000000 067 0000000000
161-000-02883400-77 09.12.24 KMS MILOS KEKIC SP BANJA LUKAVLADIKE VARNAVE	0,00	9,35	5622434495451108 4512561310004	16100002883400774512561310004071217301112430 1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00004180-79 09.12.24 ZAK-TOURS DOO BANJA LUKA	0,00	9,31	5622434495452849 4400805970009	sredstva solidarnosti 712173 01/11/24 30/11/24 0000000 002
567-541-25000431-81 09.12.24 SOCA 2 ZORICA VASILIC SP PETROVOLUKE RADOJCICA	0,00	9,30	5622434495502149 4506995870008	56754125000431814506995870008071217309122409 1224038000000000000000000000000000 712173 09/12/24 09/12/24 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				
572-226-00001060-59 09.12.24 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004	0,00	9,30	5622434495484620	57222600001060594500626430004071217309122409 12240270000000000000000000000000 712173 09/12/24 09/12/24 0000000 027 0000000000
562-008-80600762-96 09.12.24 ZR SAVIC RADOS SAVIC SP NEVESINJE KREKOVI BB 88:4506530130008	0,00	9,28	5622434495471480/0	upl solidarnosti 712173 01/11/24 30/11/24 0000000 069 0000000000
562-099-00012387-96 09.12.24 TRGOVINSKA RADNJA CENTROPLAST I MAGISTRALNI P4504058000003	0,00	9,22	5622434495493202	UPLATA ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-81755175-51 09.12.24 SWISS LASER ? BEAUTY CENTER SOFIA CVETANOVSKI 4511939110002	0,00	9,15	5622434495488536	712173 712173 01/11/24 30/11/24 0000000 002 0000000000
562-008-81592410-45 09.12.24 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA	0,00	9,15	5622434495496926	UPLATA SOLIDARNOSTI 1/22 712173 01/11/24 30/11/24 0000000 006 0000000000
567-543-11000040-59 09.12.24 ZIT DOO DOBOJDOBOJDOBOJ	0,00	9,06	5622434495468807	56754311000040594402490100003071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
551-720-22725971-98 09.12.24 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI4403846260007	0,00	9,05	5622434495469567	55172022725971984403846260007071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-81707970-46 09.12.24 DIGITAL MEDIA CONSULTING DOO	0,00	9,05	5622434495472605	Doprinos solidarnost za 11/2024 4404016440009 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81364942-57 09.12.24 VARADERO DRASKO BABIC S.P. BANJA LUKA	0,00	9,03	5622434495505433	Fond solidarnosti 4509864200006 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,93	5622434495465906	13410210200003734401711930000071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 9999999999
567-463-25000327-44 09.12.24 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV 4504185530003	0,00	8,92	5622434495502371	56746325000327444504185530003071217301102431 10240750000000000000000000000000 712173 01/10/24 31/10/24 0000000 075 0000000000
562-100-80031289-08 09.12.24 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	8,85	5622434495462717/0	SREDSTVA SOLIDARNOSTI 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-21748463-75 09.12.24 VETMEDIK DOO NOVI GRADIVE ANDRICA 12 NOVI GRAI4405273030004	0,00	8,83	5622434495455275	55200021748463754405273030004071217301112430 11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
562-150-82007217-63 09.12.24 CUP ? SOUCER MILOS BUZADZIJA I SOFIA CVETANOVSKI:4513497920002	0,00	8,83	5622434495487433	Solidarnost za liječenje djece 1d 11/24 712173 01/11/24 30/11/24 0000000 002 0
562-012-81676781-03 09.12.24 ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJE 4404779180008	0,00	8,82	5622434495457163	Doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 088 0000000000
562-150-81983947-33 09.12.24 UGOSTITELJSKA RADNJA DRUMMER MARKO TOPIC SP 4513464830008	0,00	8,75	5622434495480598/0	dopr za solid 712173 01/11/24 30/11/24 0000000 025 0000000000
567-353-11000119-14 09.12.24 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005	0,00	8,72	5622434495502334	56735311000119144402622700005071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,68	5622434495465932	13410210200003734401711930000071217301112430 11241030000000000000000000000000 712173 01/11/24 30/11/24 0000000 103 9999999999
562-007-81705109-42 09.12.24 TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO 4403283510001	0,00	8,67	5622434495475870	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 074

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,66	5622434495465773 4401711930000	13410210200003734401711930000071217301112430 112405900000009999999999 712173 01/11/24 30/11/24 0000000 059 9999999999
562-002-80933414-79 09.12.24 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	8,63	5622434495468320 4507798070004	Doprinosi za solidarnost za 11/2024 712173 01/11/24 30/11/24 0000000 075 0000000000
338-410-22001463-98 09.12.24 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR	0,00	8,54	5622434495450710 4504841650002	33841022001463984504841650002071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
551-490-22192937-76 09.12.24 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	8,53	5622434495484999 4403281730004	55149022192937764403281730004071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-010-81147575-23 09.12.24 KONTAKT-SPED DOO GRADISKA	0,00	8,49	5622434495506499 4403613240006	doprinosi za solidarnost 11/24 712173 09/12/24 09/12/24 0000000 008 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,30	5622434495465651 4401711930000	13410210200003734401711930000071217301112430 112403300000009999999999 712173 01/11/24 30/11/24 0000000 033 9999999999
572-106-00017777-20 09.12.24 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJEDOR	0,00	8,05	5622434495454719 4404849810004	57210600017777204404849810004071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,96	5622434495465657 4401711930000	13410210200003734401711930000071217301112430 112411600000009999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
562-099-00000904-13 09.12.24 FEROS DOO BANJA LUKA	0,00	7,86	5622434495470381 4400832940006	Poseban doprinos za solidarnost za XI-2024 712173 01/11/24 30/11/24 0000000 002
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,53	5622434495465697 4401711930000	13410210200003734401711930000071217301112430 112404500000009999999999 712173 01/11/24 30/11/24 0000000 045 9999999999
562-001-00000108-25 09.12.24 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	7,49	5622434495468310 4400646720004	Uplata za fond solidarnosti 712173 01/11/24 30/11/24 0000000 041 0000000000
562-099-81373417-46 09.12.24 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	7,33	5622434495461246 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/11/24 30/11/24 0000000 056 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,31	5622434495465967 4401711930000	13410210200003734401711930000071217301112430 112413800000009999999999 712173 01/11/24 30/11/24 0000000 138 9999999999
562-011-80896557-17 09.12.24 ZTR SB-LUKIC BOSILJKA LUKIC S.P. MODRICA	0,00	7,25	5622434495442924 4506961110004	DOPRINOS SOLIDARNOSTI XI/24 712173 01/11/24 30/11/24 0000000 064 0000000000
562-007-81682477-38 09.12.24 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI	0,00	7,21	5622434495481132/0 4502230780005	UPLATA DOPR ZA SOLID 11/24 712173 01/11/24 30/11/24 0000000 135 0000000000
572-106-00014405-48 09.12.24 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA	0,00	7,21	5622434495455177 4506048700000	57210600014405484506048700000071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-81523800-92 09.12.24 KOSTANA DOO BIJELJINA	0,00	7,17	5622434495438964 4404376060002	Poseban doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 005 0000000000
562-005-81126054-35 09.12.24 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	7,05	5622434495490490/0 4403568510005	solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

2.141.774,62

1.024,19

12.982,90

2.153.733,33

Racun: 562-099-81438413-28

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 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,01	5622434495465731 4401711930000	13410210200003734401711930000071217301112430 112413500000009999999999 712173 01/11/24 30/11/24 0000000 135 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,99	5622434495465732 4401711930000	13410210200003734401711930000071217301112430 112403800000009999999999 712173 01/11/24 30/11/24 0000000 038 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,96	5622434495465893 4401711930000	13410210200003734401711930000071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
562-099-81535698-46 09.12.24 GAVRILO SANELA POPOVIC SP BANJA LUKA	0,00	6,95	5622434495437021 4511029910005	Poseban doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
555-300-00423151-48 09.12.24 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	6,95	5622434495486490 4510914930009	55530000423151484510914930009071217301120430 112407200000000000000000 712173 01/12/04 30/11/24 0000000 072 0000000000
562-012-80741116-12 09.12.24 HIDROLET DOO ROGATICA NASELJE RUDO II, ROGATICA	0,00	6,94	5622434495453255/0 4402954700009	dop za solid za lic dj u inostr 11/24 712173 01/11/24 30/11/24 0000000 078 0000000000
562-010-00001038-92 09.12.24 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB	0,00	6,94	5622434495492769/0 4401030310003	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 008 0000000000
562-100-80007301-95 09.12.24 KAFE BAR SANI DRAGAN POPADIC S.P. BANJA LUKA KR	0,00	6,83	5622434495490627/0 4502692990005	UPL.ZA FOND SOL.11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
555-200-00650039-83 09.12.24 GRADJEVINSKA LIMARIJA KOMLENIC MRKONJIC GRAD	0,00	6,83	5622434495486212 4512020310001	55520000650039834512020310001071217301112430 112406700000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
555-000-00335358-28 09.12.24 MARIC ALEKSA MARIC SP HASE	0,00	6,81	5622434495455664 4505146680002	55500000335358284505146680002071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-008-81642758-30 09.12.24 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB	0,00	6,81	5622434495470443/0 4511709620001	TAKSA 712173 01/11/24 30/11/24 0000000 069 0000000000
555-200-00507167-56 09.12.24 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK	0,00	6,75	5622434495470177 4511589110004	55520000507167564511589110004071217301112430 112406700000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
567-483-25000423-37 09.12.24 TR IVANA SLOBODANKA DUPLJANIN SP I.N.SARAJEVOC	0,00	6,75	5622434495502162 4511569600005	56748325000423374511569600005071217309122409 122408800000000000000000 712173 09/12/24 09/12/24 0000000 088 0000000000
555-002-00152698-54 09.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	6,70	5622434495486311 4400632340004	55500200152698544400632340004071217309122409 122402300000004004381124 712173 09/12/24 09/12/24 0000000 023 4004381124
161-000-03466800-48 09.12.24 TIMA DOOMILANA VRHOVCA BB79000PRIJEDOR064 429	0,00	6,66	5622434495482295 '4405319550008	16100003466800484405319550008071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-006-00001830-46 09.12.24 LIMO-RAD SZR VISEGRAD	0,00	6,51	5622434495505478 4505027590003	fond solidarnosti 712173 09/12/24 09/12/24 0000000 113 0000000000
338-690-22165849-45 09.12.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21	0,00	6,43	5622434495466327 4200209890279	33869022165849454200209890279071217301112430 112406700000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,41	5622434495465848 4200703820003	13410210200003734200703820003071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 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				
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,38	5622434495465849 4200703820003	13410210200003734200703820003071217301112430 112404600000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,34	5622434495466000 4401711930000	13410210200003734401711930000071217301112430 112405000000009999999999 712173 01/11/24 30/11/24 0000000 050 9999999999
562-099-81464548-96 09.12.24 PAROLA MILKO BRANKOVIC S.P. CELINAC	0,00	6,30	5622434495437227 4510630740005	Doprinosi za solidarnost 712173 01/09/24 30/09/24 0000000 025 0000000000
551-790-22225560-27 09.12.24 AGROBOSS DOO BANJA LUKAVESELINA MASLESE 1/6 B.4404847100000	0,00	6,27	5622434495484571 4404847100000	55179022225560274404847100000071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-00003278-19 09.12.24 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA	0,00	6,22	5622434495503347 4500585140004	Uplata za fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 027
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,19	5622434495465649 4401711930000	13410210200003734401711930000071217301112430 112404100000009999999999 712173 01/11/24 30/11/24 0000000 041 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,14	5622434495465708 4200703820003	13410210200003734200703820003071217301112430 112409000000009999999999 712173 01/11/24 30/11/24 0000000 090 9999999999
554-011-00011114-05 09.12.24 MERKUR A.D., SVETOG SAVE 88TESLICTESLIC	0,00	6,06	5622434495501843 4401291030008	55401100011114054401291030008071217301112430 112410300000000000000000 712173 01/11/24 30/11/24 0000000 103 0000000000
562-005-81701934-62 09.12.24 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3 4404835270007	0,00	6,04	5622434495486903/0 4404835270007	solidarnost 712173 01/11/24 30/11/24 0000000 027 0000000000
551-790-22223152-73 09.12.24 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE 4404516920007	0,00	6,02	5622434495454341 4404516920007	55179022223152734404516920007071217301112431 122400800000000000000000 712173 01/11/24 31/12/24 0000000 008 0000000000
552-000-19980758-06 09.12.24 INBLOK DOOSIJEKOVAC 258,SIJEKOVAC BOSANSKI BR 4404160990005	0,00	6,00	5622434495501265 4404160990005	55200019980758064404160990005071217301112430 112401000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
552-002-00017382-05 09.12.24 DEKORPLAST DOO BANJA LUKAVLADIKE PLATONA 3, T 4400893220006	0,00	5,91	5622434495454475 4400893220006	55200200017382054400893220006071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-009-81243324-42 09.12.24 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	5,78	5622434495442390/0 4509336950001	DOPR ZA SOLID 712173 01/11/24 30/11/24 0000000 119 0000000000
562-003-81638714-88 09.12.24 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B:4404679550002	0,00	5,76	5622434495448976/0 4404679550002	solidarnost 712173 01/11/24 30/11/24 0000000 005 0000000000
551-012-00006602-54 09.12.24 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009	0,00	5,76	5622434495469687 4401131850009	55101200006602544401131850009071217301102431 102405300000000000000000 712173 01/10/24 31/10/24 0000000 053 0000000000
562-009-00000940-47 09.12.24 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003	0,00	5,73	5622434495461712/0 4500865000003	solidarnost 712173 01/11/24 30/11/24 0000000 015 0000000000
567-553-11000016-29 09.12.24 M M DOO BRODBRODBROD	0,00	5,73	5622434495502087 4402989910006	56755311000016294402989910006071217301112430 112401000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
567-241-25001665-21 09.12.24 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO.4511341760002	0,00	5,72	5622434495455735 4511341760002	56724125001665214511341760002071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 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				
555-090-00557664-37 09.12.24 WELDON INDUSTRIAL DOO	0,00	5,68	5622434495454749 4404832250005	5550900055766437440483225000507121730112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-363-25001033-13 09.12.24 HAIR CONCEPT STUDIO ZOX ROBERT MARKOVIC SP PRI.4513462970007	0,00	5,67	5622434495486708 4513462970007	5673632500103313451346297000707121730112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
554-012-00000400-88 09.12.24 KAFANA DRUGA KUCA Trisic Ljubomir s.p., Celopek bb BB:4509576670006	0,00	5,67	5622434495486069 4509576670006	55401200000400884509576670006071217301102431 10241190000000000000000000 712173 01/10/24 31/10/24 0000000 119 0000000000
562-150-81948394-89 09.12.24 ZANATSKO-TRGOVINSKA RADNJA AS-INSTAL NJEGOM4513384720007	0,00	5,67	5622434495496731/0 4513384720007	dopr za solid 712173 01/11/24 30/11/24 0000000 119 0000000000
567-241-25001194-76 09.12.24 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA4510283090003	0,00	5,66	5622434495502326 4510283090003	5672412500119476451028309000307121730112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,65	5622434495465907 4401711930000	1341021020000373440171193000007121730112430 1124005000000099999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5622434495465798 4200703820003	1341021020000373420070382000307121730112430 1124031000000099999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
554-001-00000029-91 09.12.24 KICO D.O.O., PUT MIRE PAVLOVIC BBBIJELJINABIJELJIN.4400396190004	0,00	5,52	5622434495485760 4400396190004	5540010000002991440039619000407121730112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,50	5622434495465650 4401711930000	1341021020000373440171193000007121730112430 1124046000000099999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,43	5622434495465846 4200703820003	1341021020000373420070382000307121730112430 1124088000000099999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
572-336-00005035-10 09.12.24 POLJOPRIVREDNA PROIZVODNJA DADO DRAGAN DRAG 4513082390008	0,00	5,40	5622434495470137 4513082390008	5723360000503510451308239000807121730112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
572-336-00005035-10 09.12.24 POLJOPRIVREDNA PROIZVODNJA DADO DRAGAN DRAG 4513082390008	0,00	5,40	5622434495469929 4513082390008	57233600005035104513082390008071217301102431 10240750000000000000000000 712173 01/10/24 31/10/24 0000000 075 0000000000
554-006-00012559-86 09.12.24 UDRUZENJE OSTANAK I EKONOMSKI RAZVOJ GRAPSKA 4404569700009	0,00	5,29	5622434495455465 4404569700009	5540060001255986440456970000907121730112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-00012194-93 09.12.24 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	5,15	5622434495464543 4400872810008	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00426926-75 09.12.24 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	5,11	5622434495454862 4510947780002	5551000042692675451094778000207121730112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
552-000-00003697-30 09.12.24 CUT SP RATKOVIC DRENKAGUNDULICEVA 80 BANJA LU 4502707690003	0,00	5,11	5622434495484791 4502707690003	5520000000369730450270769000307121730112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-720-22028653-53 09.12.24 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	5,08	5622434495469272 4401552790005	5517202202865353440155279000507121730112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20068350-57 09.12.24 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA 4403296250009	0,00	5,08	5622434495467276	15458020068350574403296250009071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81608871-38 09.12.24 Z.U. STOMATOLOSKA AMBULANTA DR DJUKANOVIC M 4404609180003	0,00	5,01	5622434495442452	Uplata doprinosa za solidarnost 0,25? na neto za XI/2024 712173 01/11/24 30/11/24 0000000 067 0000000000
567-301-25000513-52 09.12.24 FRIZERSKI SALON FRATELLO DIJANA MILJUS SP KOZAR 4513132670007	0,00	5,00	5622434495486612	56730125000513524513132670007071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
572-366-00001828-13 09.12.24 IN JEZICKI CENTAR, Univerzitetaska 32APALEPALE	0,00	4,94	5622434495454941 4510190830007	57236600001828134510190830007071217301122431 12240890000000000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
571-010-00003039-65 09.12.24 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA14506902530008	0,00	4,93	5622434495486419	57101000003039654506902530008071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-21806196-21 09.12.24 DEJA BREW KAFE BAR SPSTEFANA NEMANJE 19 ISTOCN 4513685410003	0,00	4,85	5622434495454027	55200021806196214513685410003071217308112430 11240880000000000000000000000000 712173 08/11/24 30/11/24 0000000 088 0000000000
562-099-00017072-09 09.12.24 PEKARA CELINAC VRHOVAC VOJO S.P. CELINAC MLAI 4505168570006	0,00	4,85	5622434495464971/0	UPL FOND SOLID 712173 01/11/24 30/11/24 0000000 025 0000000000
555-100-00619620-16 09.12.24 IZGRADNJA BAZENA NOVA TIM VELJKO TRNINIC SP NO 4513020010004	0,00	4,80	5622434495485688	55510000619620164513020010004071217301112431 12240080000000000000000000000000 712173 01/11/24 31/12/24 0000000 008 0000000000
562-110-80026512-75 09.12.24 FRIZERSKA DJELATNOST STUDIO ZANA ZANA BABIC S 4505174540003	0,00	4,78	5622434495473681/0	dop solidar 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
551-450-22646303-35 09.12.24 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N 4404325150007	0,00	4,77	5622434495468728	55145022646303354404325150007071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000	0,00	4,75	5622434495465921	13410210200003734401711930000071217301112430 1124107000000099999999999999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
161-000-01921600-18 09.12.24 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI 4404251950006	0,00	4,75	5622434495451188	16100001921600184404251950006071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-00014526-81 09.12.24 UGOSTITELJSKA RADNJA MILANOVIC DUSKO MILANO 4503179350005	0,00	4,74	5622434495481385/0	UPL SRED SOLID 712173 01/11/24 30/11/24 0000000 067 0000000000
567-301-25000198-27 09.12.24 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I 4509298330002	0,00	4,71	5622434495455808	56730125000198274509298330002071217301092430 09240070000000000000000000000000 712173 01/09/24 30/09/24 0000000 007 0000000000
567-241-25001412-04 09.12.24 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC 4510823110009	0,00	4,71	5622434495469534	56724125001412044510823110009071217309122409 12240020000000000000000000000000 712173 09/12/24 09/12/24 0000000 002 0000000000
562-009-00001364-36 09.12.24 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T 4504710630006	0,00	4,70	5622434495442738/0	POSEBAN FOND SOLID 712173 01/11/24 30/11/24 0000000 119 0000000000
552-014-00026010-14 09.12.24 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003	0,00	4,69	5622434495455563	55201400026010144509188580003071217306122406 1224008000000099999999999999999999 712173 06/12/24 06/12/24 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018190-50 09.12.24 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA	0,00	4,55	5622434495493990 4505063470006	doprinos za liječenje djece 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00018190-50 09.12.24 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA	0,00	4,55	5622434495492298 4505063470006	doprinos za bolesnu djecu 712173 01/10/24 31/10/24 0000000 002 0000000000
567-343-25000912-95 09.12.24 LEMI DRAGANA AVRAMOVIC SP BIJELJINABIJELJINABIJ	0,00	4,55	5622434495486591 4512028300005	56734325000912954512028300005071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,55	5622434495465698 4401711930000	13410210200003734401711930000071217301112430 112410200000009999999999 712173 01/11/24 30/11/24 0000000 102 9999999999
562-003-81242958-76 09.12.24 TIK-TAK UR-KAFE BAR S.P BIJELJINA	0,00	4,52	5622434495457432 4508008650002	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 005 0000000000
567-463-50003937-90 09.12.24 DARIO MILINCICDONJI SMRTICI BBPRNJA VOR	0,00	4,52	5622434495455782 2212984121576	56746350003937902212984121576071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
572-266-00013131-07 09.12.24 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA	0,00	4,52	5622434495501584 4404941540005	57226600013131074404941540005071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
551-730-22001947-44 09.12.24 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKA	0,00	4,52	5622434495454778 4511922900000	55173022001947444511922900000071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-350-22737402-31 09.12.24 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA	0,00	4,51	5622434495482948 4511933420000	33835022737402314511933420000071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000001
551-450-22647856-32 09.12.24 S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA	0,00	4,51	5622434495469885 4512866180003	55145022647856324512866180003071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81348921-08 09.12.24 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	4,51	5622434495472707/0 4510005790002	DOPRIN.SOLIDARNOST ZA DIJAGNOSTIKU 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
571-100-00000375-58 09.12.24 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,50	5622434495456014 4509861010001	57110000000375584509861010001071217301102431 102411900000000000000000 712173 01/10/24 31/10/24 0000000 119 0000000000
572-276-00006439-96 09.12.24 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 3II.	0,00	4,50	5622434495501158 4511163720000	57227600006439964511163720000071217301112430 112408800000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000
552-000-18528638-96 09.12.24 AUTOSALON DJURO DOOPUT SRBA SA NERETVE BB NE	0,00	4,50	5622434495485336 4404408440007	55200018528638964404408440007071217301112430 112406900000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
562-099-81244039-83 09.12.24 DTM-BL DOO BANJA LUKA	0,00	4,50	5622434495490133 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
571-040-00000322-53 09.12.24 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3.	0,00	4,50	5622434495486396 4501412090008	57104000000322534501412090008071217301112430 112407200000000000000000 712173 01/11/24 30/11/24 0000000 072 0000000000
562-005-00000974-44 09.12.24 KP PROGRES AD DOBOJ	0,00	4,50	5622434495442462 4400006070003	12/24 UGOV. O DEJLU M.DIMITRIJE POREZI 712173 09/12/24 20/12/24 0000000 028 0000000000

Prethodno stanje

2.141.774,62

Ukupno duguje

1.024,19

Ukupno potrazuje

12.982,90

Stanje racuna

2.153.733,33

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00366100-78 09.12.24 CITY TR I KOMISION VL RADA ILIC SPKARADJORDJEVA	0,00	4,50	5622434495482280 4507684490003	16102500366100784507684490003071217301112430 11241090000000000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
562-099-81447252-89 09.12.24 SERVIS OGNJENOVIC MLADEN OGNJENOVIC S.P. CELINA	0,00	4,50	5622434495431689 4510566630004	Fond solidarnosti 712173 19/11/24 31/12/24 0000000 025
552-000-18784928-48 09.12.24 PARKETI TRLE SP STEFAN GAJICMILANA JELICA 30 CELINA	0,00	4,50	5622434495469169 4511134110006	55200018784928484511134110006071217301112430 11240250000000000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
562-099-80932146-03 09.12.24 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	4,50	5622434495447957/0 Z4507792890000	solidarnost 712173 01/11/24 30/11/24 0000000 056 0000000000
572-266-00011623-69 09.12.24 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO	0,00	4,50	5622434495454956 4512269920004	57226600011623694512269920004071217307122407 12240740000000000000000000000000 712173 07/12/24 07/12/24 0000000 074 0000000000
554-001-00004572-42 09.12.24 DR BOGDAN SOVIC ZU, SRPSKE VOJSKE 29BIJELJINABIJI	0,00	4,50	5622434495501834 4403532320005	55400100004572424403532320005071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-301-11000115-52 09.12.24 MIR DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,50	5622434495502098 4404630540001	567301110001115524404630540001071217301102430 11240020000000000000000000000000 712173 01/10/24 30/11/24 0000000 002 0000000000
554-001-00004116-52 09.12.24 APOTEKA DR SOVIC -ZDRAVSTVENA USTANOVA, SRPSI	0,00	4,50	5622434495501831 4403104100009	55400100004116524403104100009071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
555-300-00561958-48 09.12.24 EDAL TRANSPORTI DOO	0,00	4,45	5622434495502103 4404842130008	55530000561958484404842130008071217301092430 09240660000000000000000000000000 712173 01/09/24 30/09/24 0000000 066 0000000000
552-021-00011840-83 09.12.24 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BB PRIJEDOL	0,00	4,36	5622434495501184 4501931010003	55202100011840834501931010003071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
571-010-00003037-71 09.12.24 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEVA	0,00	4,31	5622434495455937 4512256940006	57101000003037714512256940006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-253-25000453-62 09.12.24 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	4,30	5622434495501943 4510970920008	56725325000453624510970920008071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-81361782-31 09.12.24 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA	0,00	4,30	5622434495441766/0 4510101080008	SREDSTVA SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81685426-69 09.12.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF	0,00	4,28	5622434495449716/0 4404797750008	FOND SOLIDARNOST 712173 01/12/24 31/12/24 0000000 067 0000000000
161-000-02245100-03 09.12.24 PASS DOO BIJELJINALJESKOVAC NOVO NASELJE	0,00	4,28	5622434495499351 2276304401903920008	16100002245100034401903920008071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81774476-57 09.12.24 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI	0,00	4,25	5622434495494069/0 4512740910006	DOP ZA SOLIDARNOST 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
555-000-00205333-66 09.12.24 P-DZONI T.R.	0,00	4,25	5622434495485899 4509425380006	55500000205333664509425380006071217301112430 11241090000000000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000

Prethodno stanje

2.141.774,62

Ukupno duguje

1.024,19

Ukupno potrazuje

12.982,90

Stanje racuna

2.153.733,33

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00152698-54 09.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,20	5622434495470048 4400632340004	55500200152698544400632340004071217309122409 122402300000004004380724 712173 09/12/24 09/12/24 0000000 023 4004380724
555-002-00152698-54 09.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,20	5622434495485359 4400632340004	55500200152698544400632340004071217309122409 122402300000004004384224 712173 09/12/24 09/12/24 0000000 023 4004384224
552-038-00027701-70 09.12.24 EKO SIROVINA JASMIN PASIC SPCARICE MILICE BB KOT 4503030040003	0,00	4,11	5622434495485092 4503030040003	552038000277017045030040003071217301112430 11240530000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
562-012-81082647-30 09.12.24 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	4,10	5622434495476281 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/11/24 30/11/24 0000000 094 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,02	5622434495465738 4200703820003	13410210200003734200703820003071217301112430 1124069000000099999999999 712173 01/11/24 30/11/24 0000000 069 9999999999
554-012-00000459-08 09.12.24 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnoloskog	0,00	3,95	5622434495501665 4508014380009	55401200000459084508014380009071217301112430 11241190000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
554-029-00000029-77 09.12.24 POLJOPRIVREDNA ZADRUGA AGRO NEVEN, BOSE ZIVK	0,00	3,88	5622434495485023 4404868520009	55402900000029774404868520009071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,86	5622434495465652 4401711930000	13410210200003734401711930000071217301112430 1124064000000099999999999 712173 01/11/24 30/11/24 0000000 064 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5622434495465700 4401711930000	13410210200003734401711930000071217301112430 1124138000000099999999999 712173 01/11/24 30/11/24 0000000 138 9999999999
161-000-01661600-41 09.12.24 DIALOG DOOUL GRCKA BR 478000BANJA LUKA	0,00	3,76	5622434495450426 4404061230007	16100001661600414404061230007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-321-11000241-52 09.12.24 BRANEL-FIN DOO GRADISKA VIDOVDANSKA 36GRADISKA	0,00	3,76	5622434495486347 4402984360008	56732111000241524402984360008071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
572-276-00006597-10 09.12.24 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA	0,00	3,75	5622434495485507 14404256830009	57227600006597104404256830009071217301112430 11240850000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
562-150-81936826-67 09.12.24 KERIC CONSULTING DOO SAMAC	0,00	3,75	5622434495506221 4405201120009	fond solarnost 712173 01/11/24 30/11/24 0000000 013 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622434495465881 4401711930000	13410210200003734401711930000071217301112430 1124100000000099999999999 712173 01/11/24 30/11/24 0000000 100 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622434495465857 4200703820003	13410210200003734200703820003071217301112430 1124033000000099999999999 712173 01/11/24 30/11/24 0000000 033 9999999999
562-099-00017372-79 09.12.24 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP	0,00	3,65	5622434495445673/0 4505069910008	solid 01-11-30.11.2024 712173 01/11/24 30/11/24 0000000 056 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622434495465779 4401711930000	13410210200003734401711930000071217301112430 1124005000000099999999999 712173 01/11/24 30/11/24 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				
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622434495465774 4401711930000	13410210200003734401711930000071217301112430 1124099000000009999999999 712173 01/11/24 30/11/24 0000000 099 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622434495465722 4401711930000	13410210200003734401711930000071217301112430 1124031000000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,53	5622434495465923 4401711930000	13410210200003734401711930000071217301112430 1124094000000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
551-700-22301469-04 09.12.24 CAFFE FRATELLI SP TREBINJETREBINJSKIH BRIGADA BI	0,00	3,34	5622434495454672 4513023200009	55170022301469044513023200009071217301102431 102410700000000000000000000 712173 01/10/24 31/10/24 0000000 107 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,31	5622434495466005 4401711930000	13410210200003734401711930000071217301112430 1124089000000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
572-256-00005950-21 09.12.24 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK	0,00	3,26	5622434495486055 4512033130002	57225600005950214512033130002071217301112430 112402800000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,24	5622434495465858 4200703820003	13410210200003734200703820003071217301112430 1124094000000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,24	5622434495465922 4200703820003	13410210200003734200703820003071217301112430 1124091000000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,22	5622434495465739 4200703820003	13410210200003734200703820003071217301112430 1124041000000009999999999 712173 01/11/24 30/11/24 0000000 041 9999999999
161-000-02297300-58 09.12.24 GT AUTO DOO BANJA LUKADUBICKA 5278000BANJA LU	0,00	3,14	5622434495467341 14404520440001	16100002297300584404520440001071217301092430 092400200000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,13	5622434495465720 4401711930000	13410210200003734401711930000071217301112430 1124088000000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
567-353-25000357-09 09.12.24 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	3,12	5622434495486549 4512237050008	56735325000357094512237050008071217309122409 122409500000000000000000000 712173 09/12/24 09/12/24 0000000 095 0000000000
554-013-00000236-46 09.12.24 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVANSKI	0,00	3,10	5622434495454262 4509704690007	55401300000236464509704690007071217301112430 112408800000000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,09	5622434495465914 4200703820003	13410210200003734200703820003071217301112430 1124046000000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
562-100-80005325-09 09.12.24 SM ELEKTRONIK DOO BANJA LUKA	0,00	3,04	5622434495474806 4401641030006	Doprinos za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00692300-04 09.12.24 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI	0,00	3,04	5622434495450529 4508655330001	16104500692300044508655330001071217301112430 112400200000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-720-22045661-51 09.12.24 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E	0,00	3,03	5622434495455128 4510817810007	55172022045661514510817810007071217301112430 112400200000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.12.2024

Izvod: 284

Fah:

Racun: 562-099-81438413-28

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 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,02	5622434495465913 4200703820003	13410210200003734200703820003071217301112430 1124078000000099999999999 712173 01/11/24 30/11/24 0000000 078 99999999999
555-900-00660219-39 09.12.24 PREMIUM STAR DOO	0,00	3,01	5622434495454969 4405273540002	55590000660219394405273540002071217301092430 0924107000000000000000000 712173 01/09/24 30/09/24 0000000 107 0000000000
562-099-00002743-25 09.12.24 MILKAN TRADE DOO CELINAC ULICA MAJDANPECKA B.4401299870005	0,00	3,00	5622434495476994/0	SRED SOLID 11/24 712173 01/11/24 30/11/24 0000000 025 0000000000
161-000-03292100-57 09.12.24 HAUS KEBAB JAGODA DJUKIC SP BANJA LMIRKA KOVA 4513424370004	0,00	3,00	5622434495482472	16100003292100574513424370004073121101112430 1124002000000000000000000 731211 01/11/24 30/11/24 0000000 002 0000000000
555-006-00065811-74 09.12.24 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA 4504270640004	0,00	3,00	5622434495455608	55500600065811744504270640004071217301112430 1124116000000000000000000 712173 01/11/24 30/11/24 0000000 116 0000000000
562-009-00001407-04 09.12.24 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005	0,00	3,00	5622434495456517/0	DOPRINOSI ZA SOLIDARNOST 712173 01/06/24 31/12/24 0000000 045 0000000000
562-002-81302106-94 09.12.24 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	3,00	5622434495497796	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJEJE DJECE U INOST. 712173 01/11/24 30/11/24 0000000 075 0000000000
555-007-00003472-26 09.12.24 TEHNA KOMERC D.O.O	0,00	2,94	5622434495469095 4400915480007	55500700003472264400915480007071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00016977-03 09.12.24 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	2,93	5622434495496013/0	DOPRINOSI ZA SOLIDARNOST ZA 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
567-353-25000332-84 09.12.24 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC 4511749680007	0,00	2,93	5622434495486644	56735325000332844511749680007071217301112430 1124095000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-005-81585617-07 09.12.24 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.4511362250004	0,00	2,92	5622434495488982/0	solidarnost 10/24 712173 01/10/24 31/10/24 0000000 010 0000000000
562-005-00003398-47 09.12.24 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG 4500593830001	0,00	2,88	5622434495474036/0	solidarnost 712173 01/10/24 31/10/24 0000000 027 0000000000
552-030-00018514-87 09.12.24 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	2,87	5622434495455273	55203000018514874402368480008071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-001-00000868-73 09.12.24 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	2,86	5622434495461866/0	DOPRINOS SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 094 0000000000
567-253-25000612-70 09.12.24 DELTA TERM SINISA POPRAVAK SP LAKTASITRNRN 4513083520002	0,00	2,86	5622434495502219	56725325000612704513083520002071217301112430 1124056000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-81536944-91 09.12.24 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA 14511077990002	0,00	2,86	5622434495460100/0	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
194-106-33033001-25 09.12.24 KLIP MILETIC CIRO SPILJJE GRBICA 41 78000 BANJA LUK 4502357340004	0,00	2,86	5622434495483208	19410633033001254502357340004071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81868751-84 09.12.24 ADVOKAT NEMANJA RADUSINOVIC	0,00	2,85	5622434495505273	Doprinos za fond solidarnosti 10/24 Nikola Rakic ?? 712173 01/10/24 31/10/24 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81608897-57	0,00	2,85	5622434495463123	Fond solidarnosti 11/24
09.12.24 UNIECO BH DOO BANJA LUKA			4404620310008	712173 01/11/24 30/11/24 0000000 002 0000000000
554-004-00000663-79	0,00	2,85	5622434495501911	55400400000663794507402690005071217301102431
09.12.24 FULL HOUSE - OZEGOVIC GORAN SP, BRANKA POPOVIC.			4507402690005	1024002000000000000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
567-553-25000035-02	0,00	2,85	5622434495469791	56755325000035024509466900006071217301112430
09.12.24 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD			4509466900006	1124010000000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-099-81565607-44	0,00	2,85	5622434495504307	Fond Solidarnosti
09.12.24 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I			4511266880005	712173 09/12/24 09/12/24 0000000 002 0000000000
567-241-25002266-61	0,00	2,83	5622434495486641	56724125002266614511187310007071217301112430
09.12.24 MERSINO ZAGORKA KOVACEVIC SP BANJA LUKABANJA			4511187310007	1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-226-00006143-39	0,00	2,83	5622434495454951	57222600006143394507618350004071217309122409
09.12.24 AS ALEKSANDRA DJEKIC SP DERVENTA, MARIJE BURSA			4507618350004	1224027000000000000000000000000000 712173 09/12/24 09/12/24 0000000 027 0000000000
161-000-01338100-56	0,00	2,82	5622434495466317	16100001338100564403863270008071217301112430
09.12.24 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV			0664403863270008	1124085000000000000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
554-004-00000770-49	0,00	2,81	5622434495501752	55400400000770494512762300007071217301112430
09.12.24 KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLU			14512762300007	1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-81119560-19	0,00	2,81	5622434495497902/0	UPL DOP ZA SOLIDARNOST
09.12.24 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000			PRI4403552780002	712173 09/12/24 09/12/24 0000000 074 0000000000
555-100-00660117-66	0,00	2,80	5622434495485179	55510000660117664513567130004071217301112430
09.12.24 BIG MONT SLADIMIR SAVANOVIC S.P. BANJA LUKA			4513567130004	1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-25000901-82	0,00	2,80	5622434495486668	56724125000901824508904060001071217301112430
09.12.24 METALKA 2 SAVANOVIC JOVAN SP BANJA LUKABANJA			4508904060001	1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-81582227-88	0,00	2,79	5622434495434853	0,25? na platu
09.12.24 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC			PRI.4511339600006	712173 08/12/24 08/12/24 0000000 074 0000000000
562-099-81792209-14	0,00	2,78	5622434495476257/0	FOND SOLIDARNOSTI
09.12.24 PRO CLEAN DOO BANJALUKA ALEJA SVETOG SAVE 80			4405003080000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81711988-66	0,00	2,78	5622434495446184	UPLATA DOPRINOSA ZA SOLIDARNOST 11/24
09.12.24 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA			4512276380007	712173 01/11/24 30/11/24 0000000 081 0
562-099-00011181-28	0,00	2,78	5622434495495305/0	SOLID DOP
09.12.24 AUTOPREVOZNIK, DEJAN VUKOVIC S.P. DONJA PREVIJA			4503581780008	712173 01/11/24 30/11/24 0000000 050 0000000000
161-000-02772800-40	0,00	2,78	5622434495466302	161000027728004044403695540002071217301112430
09.12.24 BALKAN PROJEKT SERVICES DOO BIJELJACANSKA 907			4403695540002	1124005000000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
572-266-00005014-11	0,00	2,78	5622434495501773	57226600005014114510204640001071217301112430
09.12.24 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B			4510204640001	1124074000000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-241-25000289-75	0,00	2,78	5622434495456030	56724125000289754508489810008071217301112430
09.12.24 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU			4508489810008	1124002000000000000000000000000000 712173 01/11/24 30/11/24 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				
562-099-80235000-24	0,00	2,78	5622434495473177/0	SOL
09.12.24 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA		4505172250008	712173	01/11/24 30/11/24 0000000 025 0000000000
552-000-17241788-46	0,00	2,77	5622434495501333	55200017241788464404115000002071217301112430
09.12.24 M FARM DOOPODGRAB BB PALE		4404115000002	712173	01/11/24 30/11/24 0000000 089 0000000000
562-099-81703758-72	0,00	2,75	5622434495457694	solidarnost
09.12.24 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA		4512248330002	712173	01/11/24 30/11/24 0000000 050 0000000000
554-002-00000786-02	0,00	2,75	5622434495485770	55400200000786024512030380008071217301112430
09.12.24 TR CENTAR-M Milorad Jovicic s.p. Z, Zabrdje bbUgljevikUglj		4512030380008	712173	01/11/24 30/11/24 0000000 109 0000000000
134-102-10200003-73	0,00	2,72	5622434495465656	13410210200003734401711930000071217301112430
09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/11/24 30/11/24 0000000 002 9999999999
555-000-00070454-19	0,00	2,60	5622434495501346	55500000070454194403578740009071217301122431
09.12.24 NASKOM DOO BIJELJINA		4403578740009	712173	01/12/24 31/12/24 0000000 005 0000000000
562-003-81270015-94	0,00	2,54	5622434495494891/0	dop
09.12.24 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV		4509503100007	712173	01/11/24 30/11/24 0000000 005 0000000000
161-000-03274400-98	0,00	2,53	5622434495451652	16100003274400984404230360004071217301112430
09.12.24 EKO BET DOO KOTOR VAROSVRBANJCI BB78220KOTOR		4404230360004	712173	01/11/24 30/11/24 0000000 053 0000000000
562-007-00002804-82	0,00	2,53	5622434495481250	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATE ZA 11/24
09.12.24 SANPROM TRADE DOO PRIJEDOR		0400708770003	712173	09/12/24 09/12/24 0000000 002 0000000000
551-710-22539924-09	0,00	2,51	5622434495501898	55171022539924094403435390007071217301112430
09.12.24 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP		44043435390007	712173	01/11/24 30/11/24 0000000 002 0000000000
567-321-25000600-72	0,00	2,50	5622434495486570	56732125000600724511766180000071217301112430
09.12.24 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK		4511766180000	712173	01/11/24 30/11/24 0000000 008 0000000000
551-012-00004280-36	0,00	2,50	5622434495484892	55101200004280364401130020002071217301112430
09.12.24 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB		4401130020002	712173	01/11/24 30/11/24 0000000 053 0000000000
552-000-21608238-61	0,00	2,49	5622434495469187	55200021608238614405110830003071217301122431
09.12.24 VIPBET DOO NEVESINJESKVER NEVESINJSKA PUSKA BB		4405110830003	712173	01/12/24 31/12/24 0000000 069 0000000000
567-483-11000650-05	0,00	2,48	5622434495469541	56748311000650054400512870000071217301112430
09.12.24 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA		4400512870000	712173	01/11/24 30/11/24 0000000 085 0000000000
554-006-00011253-27	0,00	2,45	5622434495484926	55400600011253274500256590007071217301112430
09.12.24 TRGOVINA DZAJA vlasnik Slaven Slavuljica, GORNJI VITKO		4500256590007	712173	01/11/24 30/11/24 0000000 103 0000000000
555-006-00045375-78	0,00	2,43	5622434495469758	55500600045375784504276680008071217301112430
09.12.24 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN		4504276680008	712173	01/11/24 30/11/24 0000000 119 0000000000
562-099-00003490-15	0,00	2,42	5622434495448586/0	fond solidarnosti
09.12.24 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJ		4401194420004	712173	01/12/24 31/12/24 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81324450-89	0,00	2,41	5622434495472769/0	DOPRIN.SOLIDARNOST ZA PLATU 11/2024
09.12.24 POLJO MIX GORAN JANJETOVIC SP BANJA LUKA DJURE			4509861360002	712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-00002804-82	0,00	2,41	5622434495481251	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATA ZA 11/24
09.12.24 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 09/12/24 09/12/24 0000000 011 0000000000
562-012-00000853-64	0,00	2,40	5622434495473865	Poseban doprinos za solidarnost po osnovu neto plate
09.12.24 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/11/24 30/11/24 0000000 085 0000000000
562-009-00002137-45	0,00	2,40	5622434495442701/0	POSEBAN FOND SOLID 11/24
09.12.24 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/11/24 30/11/24 0000000 119 0000000000
562-003-00000930-80	0,00	2,40	5622434495494153/0	dop az soldarnost
09.12.24 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI			4400403150005	712173 01/11/24 30/11/24 0000000 005 0000000000
572-246-00003750-30	0,00	2,39	5622434495455044	57224600003750304403695460009071217306122406
09.12.24 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA E			4403695460009	712173 06/12/24 06/12/24 0000000 005 0000000000
562-010-00001655-84	0,00	2,39	5622434495495651/0	poseban dop za solidarnost 11/24
09.12.24 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA J			4502974970007	712173 01/11/24 30/11/24 0000000 008 0000000000
562-007-00001601-05	0,00	2,39	5622434495495997/0	UPLATA
09.12.24 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N			4502113470003	712173 09/12/24 09/12/24 0000000 011 0000000000
554-001-00002273-52	0,00	2,39	5622434495469694	55400100002273524501239950004071217301112430
09.12.24 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS			4501239950004	712173 01/11/24 30/11/24 0000000 005 0000000000
572-266-00001142-84	0,00	2,38	5622434495501593	57226600001142844501848970003071217301112430
09.12.24 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedor IPrijec			4501848970003	712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81315303-79	0,00	2,38	5622434495446147/0	solidarnost
09.12.24 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB			784509812580005	712173 09/12/24 09/12/24 0000000 056 0000000000
161-045-00560300-50	0,00	2,38	5622434495451400	16104500560300504403116960003071217301112430
09.12.24 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B			4403116960003	712173 01/11/24 30/11/24 0000000 002 0000000000
551-001-00015018-80	0,00	2,37	5622434495455221	55100100015018804502663110004071217301112430
09.12.24 LASTA SP STANA ZEZELJMLADENA OLJACE 17 BANJA L			4502663110004	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00001355-18	0,00	2,37	5622434495443279/0	SOLID
09.12.24 PRODAVNICA BILJANA RADIOVOJE GRBIC I DJORDJE GRI			4502337580009	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81876251-88	0,00	2,37	5622434495503156	Doprinos za solidarnost
09.12.24 BIT CUBES DOO BANJA LUKA			4404555150006	712173 01/11/24 30/11/24 0000000 002 0000000000
554-007-00000427-58	0,00	2,37	5622434495454151	55400700000427584500627590005071217301112430
09.12.24 STR JAGUAR PLUS, Maeije BursacDerventaDerventa			4500627590005	712173 01/11/24 30/11/24 0000000 027 0000000000
562-007-81232235-39	0,00	2,36	5622434495459011/0	UPL DOPR ZA SOLID 10/24
09.12.24 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG			4504483630002	712173 01/10/24 31/10/24 0000000 135 0000000000
567-603-25000165-72	0,00	2,36	5622434495456240	56760325000165724512211760007071217301112430
09.12.24 LILI-N ADRIJANA LAZIC-SANDIC SP LAKTASIKARADJOR			4512211760007	712173 01/11/24 30/11/24 0000000 056 0000000000
551-730-22171745-94	0,00	2,35	5622434495454770	55173022171745944405253350002071217301112430
09.12.24 KG STUDIO DOO LAKTASIMILUTINA NINICA 1 LAKTASI			4405253350002	712173 01/11/24 30/11/24 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				
562-005-80884162-54	0,00	2,35	5622434495460861/0	poseban doprinos
09.12.24	AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	4507571880000	712173	01/11/24 30/11/24 0000000 027 0000000000
562-099-81001034-46	0,00	2,35	5622434495464976/0	UPL POS DOP ZA FON SOL
09.12.24	SPORTSKI CENTAR BALON CESMA DOO BANJA LUKA	Z4403345990005	712173	01/11/24 30/11/24 0000000 002 0000000000
338-190-22123541-52	0,00	2,34	5622434495467222	33819022123541524405087590008071217301112430
09.12.24	DANIJELA OSTOJIC D.O.O.MILESEVSKA 1 / 10 BIJELJINA	14405087590008	712173	01/11/24 30/11/24 0000000 005 0000000000
572-216-00003464-30	0,00	2,34	5622434495484970	57221600003464304404216020004071217309122409
09.12.24	DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK	4404216020004	712173	09/12/24 09/12/24 0000000 008 0000000000
572-216-00003464-30	0,00	2,34	5622434495484600	57221600003464304404216020004071217309122409
09.12.24	DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK	4404216020004	712173	09/12/24 09/12/24 0000000 008 0000000000
572-226-00004655-41	0,00	2,33	5622434495484803	57222600004655414511467860002071217309122409
09.12.24	MDM VRATA MIRA JEVIC SP DERVENTA, KRALJA PETRA	4511467860002	712173	09/12/24 09/12/24 0000000 027 0000000000
551-001-00036285-08	0,00	2,33	5622434495454675	55100100036285084502430790005071217301102431
09.12.24	ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA	4502430790005	712173	01/10/24 31/10/24 0000000 002 0000000000
562-008-81735203-18	0,00	2,33	5622434495456567/0	TAKSA
09.12.24	MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB	4512513180000	712173	09/12/24 09/12/24 0000000 069 0000000000
551-470-22065748-55	0,00	2,33	5622434495484534	55147022065748554508046580000071217301112430
09.12.24	PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	14508046580000	712173	01/11/24 30/11/24 0000000 008 0000000000
562-012-81641523-47	0,00	2,33	5622434495452704/0	dop za solid
09.12.24	TRGOVINSKA RADNJA SOKO 1 SRDJO SOKOLOVIC S.P.	14511692630008	712173	09/12/24 09/12/24 0000000 078 0000000000
567-301-25000064-41	0,00	2,33	5622434495455809	56730125000064414508022050000071217301092430
09.12.24	SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	4508022050000	712173	01/09/24 30/09/24 0000000 007 0000000000
562-099-81889044-24	0,00	2,32	5622434495491510/0	solida na platu 11/24
09.12.24	KAFE SLASTICARNA LATERNA NEMANJA SMITRAN SP	C4513246170004	712173	01/12/24 31/12/24 0000000 008 0000000000
194-146-01208081-90	0,00	2,32	5622434495466243	19414601208081904403165150009071217301112430
09.12.24	BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,	4403165150009	712173	01/11/24 30/11/24 0000000 074 0000000000
552-003-00024018-30	0,00	2,32	5622434495485864	55200300024018304402831880002071217301112430
09.12.24	DELKOM DOONASELJE ISPOD KOVNICE BB BILECA	059374402831880002	712173	01/11/24 30/11/24 0000000 006 0000000000
572-526-00000269-51	0,00	2,31	5622434495454944	57252600000269514400230970001071217301112430
09.12.24	LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	4400230970001	712173	01/11/24 30/11/24 0000000 038 0000000000
562-010-81233182-58	0,00	2,31	5622434495473849/0	dop solidar 11/24
09.12.24	MARKET KROSNJA JOVANKA RACA S.P. BOK JANKOVAC	4509291160004	712173	01/11/24 30/11/24 0000000 008 0000000000
567-321-25000098-26	0,00	2,31	5622434495468719	5673212500009826450291880000071217301112430
09.12.24	LASTA STR S.P. GRADISKAGRADISKAGRADISKA	4502918800000	712173	01/11/24 30/11/24 0000000 008 0000000000
562-010-00001693-67	0,00	2,31	5622434495492041/0	SOLIDARNOST
09.12.24	PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	784(4401036350007	712173	01/11/24 30/11/24 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				
161-000-02289400-90 09.12.24 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA	0,00	2,31	5622434495451497 OBF4511236380008	16100002289400904511236380008071217301112430 11240530000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
572-246-00004529-21 09.12.24 VUKOVIC DOO TRNJACI-BIJELJINA, TRNJACI BBBIJELJIN	0,00	2,30	5622434495501099 4403185000003	57224600004529214403185000003071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81248020-71 09.12.24 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	2,30	5622434495488314/0 4403831660009	DOP ZA FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
567-363-25000506-42 09.12.24 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	2,29	5622434495455753 4510745130006	56736325000506424510745130006071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
552-000-00003467-41 09.12.24 CHEN YANG EXP IMP DOBRACE PODGORNICA 33 BANJ	0,00	2,29	5622434495454237 4401651850001	55200000003467414401651850001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
186-282-03110730-63 09.12.24 FRIZERSKI SALON BARBER SHOP SEVEN SANELA KOSPC	0,00	2,29	5622434495498911 4513497760005	18628203110730634513497760005071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
554-004-00000646-33 09.12.24 AM COMPANY DOO, TRIVE AMELICE 25, BANJA LUKA, T	0,00	2,29	5622434495484701 4404712270002	55400400000646334404712270002071217309122409 12240020000000000000000000 712173 09/12/24 09/12/24 0000000 002 0000000000
567-301-25000424-28 09.12.24 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR	0,00	2,29	5622434495469355 4512084390009	56730125000424284512084390009071217301112430 11240070000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
555-300-00617241-69 09.12.24 UDRUZENJE IGROM DO RIJECI	0,00	2,29	5622434495469612 4405079650000	55530000617241694405079650000071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
567-241-27000401-62 09.12.24 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ	0,00	2,29	5622434495502347 4401567470007	56724127000401624401567470007071217309122409 12240020000000000000000000 712173 09/12/24 09/12/24 0000000 002 0000000000
567-321-25000617-21 09.12.24 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR	0,00	2,28	5622434495456175 4511984330005	56732125000617214511984330005071217301102431 10240080000000000000000000 712173 01/10/24 31/10/24 0000000 008 0000000000
572-216-00000364-18 09.12.24 TAXI BAR D.O.O. GRADISKA, PUT SRPSKE VOJSKE BBGR	0,00	2,28	5622434495500948 4401049760000	57221600000364184401049760000071217309122409 12240080000000000000000000 712173 09/12/24 09/12/24 0000000 008 0000000000
572-286-00004397-09 09.12.24 LADIES FASHION STORE NEVENA KOSMAJAC KRSMAN	0,00	2,28	5622434495455166 4510640110000	57228600004397094510640110000071217301102431 10241190000000000000000000 712173 01/10/24 31/10/24 0000000 119 0000000000
562-099-81632492-82 09.12.24 ZTR ZEC, ZIVKO ZEC SP SRBAC	0,00	2,28	5622434495431270 4511625100002	upl.fondu za dij. i liječenje djece u inos. 712173 01/11/24 30/11/24 0000000 095 0000000000
567-321-25000570-65 09.12.24 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	2,28	5622434495486576 4511444730004	56732125000570654511444730004071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81776601-84 09.12.24 LIDER 1 DOO LAKTASI	0,00	2,28	5622434495436870 4404977730005	upl.dopr.za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 056 0000000000
562-009-81389794-42 09.12.24 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	2,28	5622434495474459 4510241680005	Poseban doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00000897-28 09.12.24 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C4509049620009	0,00	2,27	5622434495484969	57229600000897284509049620009071217301112430 11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
562-011-00000607-75 09.12.24 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003	0,00	2,27	5622434495442079/0	uplata sredstava solidarn za 11/2024 712173 01/11/24 30/11/24 0000000 064 0000000000
567-483-25000268-17 09.12.24 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	2,27	5622434495469539	56748325000268174510091260002071217301112430 11240880000000000000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000
554-001-00005698-59 09.12.24 SARA - M TRGOVINSKA RADNJA, KOJCINOVAC 20, BIJEL 4512044840001	0,00	2,26	5622434495455484	55400100005698594512044840001071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
572-106-00012665-30 09.12.24 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005	0,00	2,26	5622434495455294	57210600012665304508644560005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-321-25000334-94 09.12.24 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA4506919000002	0,00	2,26	5622434495502424	56732125000334944506919000002071217301102431 10240080000000000000000000000000 712173 01/10/24 31/10/24 0000000 008 0000000000
567-570-25000090-71 09.12.24 SALON LEPOTE PLATINUM MARIJA DISIC SP DERVENTA 4510973350008	0,00	2,26	5622434495502051	56757025000090714510973350008071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
555-200-00623326-03 09.12.24 SOKOLOVO VLASNIK SP MITROVIC ZELJKO GORNJE SO4506827900007	0,00	2,26	5622434495501058	55520000623326034506827900007071217301112430 11240500000000000000000000000000 712173 01/11/24 30/11/24 0000000 050 0000000000
562-003-81730275-12 09.12.24 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA 4512386130006	0,00	2,26	5622434495473230	Doprinosi za solidarnost 712173 01/11/24 30/11/24 0000000 005 0000000000
567-541-25000375-55 09.12.24 NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOE4512359320006	0,00	2,26	5622434495486656	56754125000375554512359320006071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
161-000-03417900-84 09.12.24 MOTEL PLATANI VL SLAVOLJUB BLAGOJEVTRG PALIH 4513169830004	0,00	2,26	5622434495482761	16100003417900844513169830004071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
551-490-22089988-75 09.12.24 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ4507666750006	0,00	2,26	5622434495469563	55149022089988754507666750006071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-150-81895078-84 09.12.24 STOLARSKA RADNJA JASEN BRANKO TODOROVIC SP K4513259400009	0,00	2,25	5622434495445626/0	UPL POSEBNOG DOPRINISA ZA SOLIDARNOST 712173 01/12/24 30/11/24 0000000 066 0000000000
562-099-81640367-28 09.12.24 RESTORAN VLAJKO , OGNJEN PETROVIC, S.P. CADJAVIC4511684450009	0,00	2,25	5622434495473376/0	SOLIDARNOST - DOPRINOS 712173 01/11/24 30/11/24 0000000 050 0000000000
562-099-81506108-61 09.12.24 GRADSKI SERVIS MLADEN MARKOVIC SP BANJA LUKA 4510886380006	0,00	2,25	5622434495471999/0	DOPRINOSI ZA SOLIDARNOST 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
567-651-25000428-35 09.12.24 501 NATASA VUJANIC SP MODRICASVETOSAVSKA 3 MO.4507229290004	0,00	2,25	5622434495470248	56765125000428354507229290004071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
562-012-81353371-39 09.12.24 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040510004	0,00	2,25	5622434495452889/0	DOPRINOS SOLIDARNOSTIK 712173 01/11/24 30/11/24 0000000 094 0000000000
562-007-81073639-42 09.12.24 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	2,25	5622434495448284	dop.za liječenje 712173 01/09/24 30/09/24 0000000 074 0

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00692300-04 09.12.24 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI	0,00	2,25	5622434495450527 4508655330001	16104500692300044508655330001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-006-15210494-94 09.12.24 FA CAI TR S.P. GUO JONGJIECARA DUSANA BB NEVESIN.	0,00	2,25	5622434495469123 4508636030005	55200615210494944508636030005071217301112430 11240690000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
554-008-00011339-59 09.12.24 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BI	0,00	2,25	5622434495486087 4508678970008	55400800011339594508678970008071217301112430 11240100000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
552-000-19575268-96 09.12.24 CNC MILL MILAN MIHAJLOVIC SPMLADENA STOJANOV	0,00	2,25	5622434495453905 4511779910007	55200019575268964511779910007071217301112430 11240250000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
567-491-25000204-11 09.12.24 AUTODIJELOVI TRIO N.SAVIC N.SUMADINAC D.BOZOVIC	0,00	2,25	5622434495486688 4511579400004	56749125000204114511579400004071217301112430 11240890000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
554-002-00000694-84 09.12.24 PETICA, BOJIC TOMISLAV S.P. NJEGOSEVA 3 6UGLJEVIK	0,00	2,25	5622434495485870 4508523260004	55400200000694844508523260004071217301112430 11241090000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
161-000-02875100-48 09.12.24 TR MAJA MAJA KNEZEVIC SP SEFEROVCI SEFEROVCI BB	0,00	2,25	5622434495482035 4512539490007	16100002875100484512539490007071217301092430 09240080000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
572-266-00005160-58 09.12.24 OZIRIS VERA KACAVENDA SP PRIJEDOR, DONJA DRAGO	0,00	2,25	5622434495485621 45093350510006	572266000051605845093350510006071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-03438100-12 09.12.24 HANA JADRANKA DRLJACA SP NOVI GRADKARADJORD.	0,00	2,25	5622434495499719 4510174120008	16100003438100124510174120008071217301112430 11240110000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
554-001-00005834-39 09.12.24 SiD THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKIH	0,00	2,25	5622434495485669 4512454740004	55400100005834394512454740004071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
552-000-17468405-68 09.12.24 ZEJO SZR VUKOJE PREDRAG SPPATRIJARHA PAVLA 3 BI	0,00	2,25	5622434495468960 4510331080007	55200017468405684510331080007071217309122409 12240060000000000000000000 712173 09/12/24 09/12/24 0000000 006 0000000000
567-441-25000174-29 09.12.24 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	2,25	5622434495455970 4509901170007	56744125000174294509901170007071217301112430 11240610000000000000000000 712173 01/11/24 30/11/24 0000000 061 0000000000
552-000-21482498-48 09.12.24 A 2 ANDREA JOVANOVIC SP MASLOVAREMASLOVARE E	0,00	2,25	5622434495501231 4513408090000	5520002148249848451340809000071217301112430 11240530000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
567-363-11000270-41 09.12.24 AUTO 3 DAME DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,25	5622434495501951 4405263230005	56736311000270414405263230005071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81695107-29 09.12.24 DREAM CLEAN RUZICA KOSTIC SP BANJA LUKA KOSTI	0,00	2,25	5622434495505191/0 4512190070005	DOPRIN SOLIDARN 712173 01/11/24 30/11/24 0000000 002 0000000000
562-150-81916679-77 09.12.24 BEAUTY FACTORY RADMILA SIMIC S.P. BIJELJINA BAJE	0,00	2,25	5622434495457553/0 4510653440009	11/254 712173 01/11/24 30/11/24 0000000 005 0000000000
555-100-00423344-54 09.12.24 VUKOVIC ALEKSANDAR VUKOVIC ALEKSANDAR S.P. B	0,00	2,25	5622434495501786 4510921630002	55510000423344544510921630002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00008872-87 09.12.24 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMIT	0,00	2,23	5622434495452382 512001100004	19957200008872874512001100004071217306122406 12240050000000000000000000 712173 06/12/24 06/12/24 0000000 005 0000000000
562-007-00001639-85 09.12.24 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,20	5622434495476169/0	UPL SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 011 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,19	5622434495465859 4200703820003	13410210200003734200703820003071217301112430 11240910000000999999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
567-651-11000118-62 09.12.24 SSDN DOO MODRICATRG JOVANA RASKOVICA 15 MODR4404284700005	0,00	2,16	5622434495456233	56765111000118624404284700005071217301112430 11240640000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
555-000-00074755-17 09.12.24 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	2,05	5622434495501431	55500000074755174508815040005071217301112430 11241090000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
567-651-25000264-42 09.12.24 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R4511128490000	0,00	2,04	5622434495456225	56765125000264424511128490000071217301112430 11240640000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
567-651-25000401-19 09.12.24 TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP 4512924990002	0,00	2,02	5622434495455710	56765125000401194512924990002071217301112430 11240640000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
554-008-00011403-61 09.12.24 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro4511987190000	0,00	2,02	5622434495486086	55400800011403614511987190000071217301112430 11240100000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-011-00000907-48 09.12.24 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/4500025600000	0,00	2,01	5622434495471154/0	doprinos za solidarnost rs 11/2024 712173 01/11/24 30/11/24 0000000 064 0000000000
161-000-02957800-74 09.12.24 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA (4512777830002	0,00	2,00	5622434495466987	16100002957800744512777830002071217301112430 11240110000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
555-100-00616903-19 09.12.24 RACIONAL SINISA MARIC S.P. BANJA LUKA	0,00	2,00	5622434495454875 4512986830001	55510000616903194512986830001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-463-25000567-03 09.12.24 ZR GRADITELJ MB DUSKO MILOSEVIC SP PRNJA VORMA/4513465640008	0,00	2,00	5622434495469369	56746325000567034513465640008071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-006-00002416-34 09.12.24 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S14501517430009	0,00	2,00	5622434495481613/0	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 113 0000000000
562-099-81655742-75 09.12.24 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC/4511732280005	0,00	2,00	5622434495483881/0	uplata sresolidarnosti 11/23 712173 01/11/24 30/11/24 0000000 053 0000000000
562-012-81814870-23 09.12.24 RACUNARSKO PROGRAMIRANJE CODEFY NIKOLA SIM/4513008150003	0,00	2,00	5622434495437609	Fond solidarnosti, za oboljelu djecu 712173 01/11/24 30/11/24 0000000 089 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,98	5622434495465876 4401711930000	13410210200003734401711930000071217301112430 11240070000000999999999999 712173 01/11/24 30/11/24 0000000 007 9999999999
555-100-00661305-91 09.12.24 JD SOLUTIONS DEJAN JANDRIC S.P. PRIJEDOR	0,00	1,97	5622434495469634 4513565780001	55510000661305914513565780001071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000

Prethodno stanje

2.141.774,62

Ukupno duguje

1.024,19

Ukupno potrazuje

12.982,90

Stanje racuna

2.153.733,33

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00000765-51 09.12.24 NAUTILUS TR, MILANA VRHOVCA BBPrijedor 1	0,00	1,97	5622434495455455 4501953840000	57226600000765514501953840000071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
552-000-19550605-74 09.12.24 ALU-STIL ADEL KRNDIC SP GLUMINAGLUMINA 133 ZVO	0,00	1,93	5622434495468864 4511756030000	55200019550605744511756030000071217301112430 11241190000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
562-099-81787196-18 09.12.24 AUTO PREVOZNIK MISO MILOS KUZMIC S.P. KOTOR VA	0,00	1,80	5622434495470911/0 4512782080003	upl. dop 712173 01/11/24 30/11/24 0000000 053 0000000000
562-099-81571362-45 09.12.24 IGRAONICA MAGIC DARA CVIJANOVIC S.P. KOTOR VAR	0,00	1,80	5622434495471336/0 4511288340004	upl. doprinosa 712173 01/11/24 30/11/24 0000000 053 0000000000
562-099-00013144-56 09.12.24 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/	0,00	1,80	5622434495470717/0 4503878440001	solidarnost 11/24 712173 01/11/24 30/11/24 0000000 053 0000000000
134-102-10200003-73 09.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,45	5622434495465699 4401711930000	13410210200003734401711930000071217301112430 11241030000000000000000000000000 712173 01/11/24 30/11/24 0000000 103 9999999999
555-100-00550881-11 09.12.24 SLUZBA ZA CISCENJE COMPLETE CLEAN BILJANA SMIL.	0,00	1,40	5622434495486491 4512167760002	55510000550881114512167760002071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
194-106-01626001-75 09.12.24 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka, B	0,00	1,37	5622434495499945 4404579760000	19410601626001754404579760000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-008-81675387-16 09.12.24 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE	0,00	1,20	5622434495474410 4512042550006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/24 712173 01/11/24 30/11/24 0000000 107 0000000000
555-000-00638567-67 09.12.24 DRAGAN ILIC POLJOPRIVREDNI PROIZVODJAC DRAGAN	0,00	1,17	5622434495501875 4513232970008	55500000638567674513232970008071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-003-00001464-30 09.12.24 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	1,17	5622434495494421/0 4501226540001	POS DOP ZZA SOL 712173 01/11/24 30/11/24 0000000 109 0000000000
567-241-25000957-11 09.12.24 NIKA POPOVIC NATASA S.P. BANJA LUKABANJA LUKAB	0,00	1,13	5622434495455977 4509811770005	56724125000957114509811770005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81507151-36 09.12.24 2M MARKOVIC , GORAN MARKOVIC, S.P. GORNJA SLATI	0,00	1,04	5622434495479957 4510893590008	sred.solid. 712173 01/11/24 30/11/24 0000000 050 0000000000
555-100-00649922-96 09.12.24 SBCA NEBOJSA BABIC S.P. BANJA LUKA	0,00	0,85	5622434495454314 4513408410004	55510000649922964513408410004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-651-25000352-69 09.12.24 ADVOKAT ZORAN TANASIC MODRICADOSITEJA OBRAD	0,00	0,62	5622434495455676 4500029000007	56765125000352694500029000007071217301112406 11240640000000000000000000000000 712173 01/11/24 06/11/24 0000000 064 0000000000
562-007-00000025-77 09.12.24 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB	0,00	0,39	5622434495496081/0 791 4400671320002	dop za solid 712173 01/11/24 30/11/24 0000000 074 0000000000
562-007-00002804-82 09.12.24 SANPROM TRADE DOO PRIJEDOR	0,00	0,25	5622434495481259 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 11/24 712173 09/12/24 09/12/24 0000000 074 0000000000
161-000-03213700-32 09.12.24 BIOCHEM CONNECT DOO GRADISKAOBALA VOJVODE S	0,00	0,13	5622434495482213 4405167350008	16100003213700324405167350008071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.12.2024

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			
562-000-00000000-00	1.024,19	0,00	2618301056/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?639967245
11.12.24 NLB RB-OPSTI NALOG-Automatska obrada podataka				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.141.774,62	1.024,19	12.982,90		2.153.733,33

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81702025-33	0,00	1.824,65	5622434595613364	DOPRINOS ZA SOLIDARNOST 11/2024
10.12.24 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN			4404825390004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80000113-28	0,00	1.312,82	5622434595563815	DOPRINOS 11/2024 PLATA DOPRINOS SOLIDARNOSTI
10.12.24 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA			4400794320007	712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22224721-22	0,00	1.101,86	5622434595557697	55179022224721224400674180007071217301112430
10.12.24 MIRA DOO CLANICA KRAS GRUPE PRIJEDORKRALJA AL			4400674180007	712173 01/11/24 30/11/24 0000000 074 0000000000
338-100-22001379-20	0,00	898,17	5622434595557709	33810022001379204227039510064071217301112430
10.12.24 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N			4227039510064	712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00569376-10	0,00	739,23	562243459597274	55510000569376104404861510008071217301112430
10.12.24 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA			4404861510008	712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00674100-90	0,00	459,97	562243459592372	16104500674100904272131970107071217301112430
10.12.24 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1			4272131970107	712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-00003203-50	0,00	372,27	5622434595537695	LD ZA XI/24
10.12.24 VODOVOD AD DOBOJ			4400124430006	712173 10/12/24 10/12/24 0000000 028 0000000000
562-099-81717978-92	0,00	297,51	562243459555831	PLATA 11/2024
10.12.24 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP			4404351660005	712173 01/11/24 30/11/24 0000000 002 0000000000
161-020-00723000-18	0,00	255,80	5622434595610809	16102000723000184227577330050071217301112430
10.12.24 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC			4227577330050	712173 01/11/24 30/11/24 0000000 002 0000000000
199-055-00784361-84	0,00	217,08	562243459593208	19905500784361844402497020005071217301112430
10.12.24 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII			4402497020005	712173 01/11/24 30/11/24 0000000 005 0000000000
338-320-22004389-95	0,00	200,14	5622434595557120	33832022004389954200918606096071217301112430
10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606096	712173 01/11/24 30/11/24 0000000 002 0000112024
567-162-11000650-20	0,00	192,35	5622434595542897	56716211000650204401182760004071217301112430
10.12.24 TEHNOSINT DOO LAKTASILJEVCANSKA 50 LAKTASILJE'			4401182760004	712173 01/11/24 30/11/24 0000000 056 9055001201
562-099-00000889-58	0,00	184,23	5622434595553221	Sred. sol. 11/24
10.12.24 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR			4401020860005	712173 01/11/24 30/11/24 0000000 002 0000000000
567-651-11000004-16	0,00	181,13	562243459596572	56765111000004164402060350006071217301112430
10.12.24 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA			4402060350006	712173 01/11/24 30/11/24 0000000 064 0000000000
551-490-22066814-48	0,00	174,00	562243459596625	55149022066814484403832120008071217301112430
10.12.24 FIRECAT DOOPOLJAVNICE BB NOVI GRAD N			4403832120008	712173 01/11/24 30/11/24 0000000 011 0000000000
562-005-00003714-69	0,00	173,77	5622434595526406	SREDSTVA SOLIDARNOSTI 11/24
10.12.24 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,			744400143650009	712173 01/11/24 30/11/24 0000000 027 0000000000
571-010-00002605-09	0,00	171,59	5622434595558448	57101000002605094403265700006071217301112430
10.12.24 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI			4403265700006	712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-81040657-95	0,00	157,25	5622434595546939	DOPRINOSI ZA SOLIDARNOST 11/24
10.12.24 ENNA FRUIT DOO			4402766530007	712173 01/11/24 30/11/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00278101-31 10.12.24 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	141,27	5622434595593093 16074400013360009	16104500278101314400013360009071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
567-363-11000222-88 10.12.24 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	133,92	5622434595598430 4404379590002	56736311000222884404379590002071217310122410 12240740000000000000000000000000 712173 10/12/24 10/12/24 0000000 074 0000000000
562-099-00003855-84 10.12.24 KVIMPEX DOO CARA DUSANA 18 KOTOR VAROS	0,00	132,51	5622434595555859 4401117430005	FOND SOLIDARNOSTI XI/24 712173 01/11/24 30/11/24 0000000 053 0000000000
555-006-00303563-59 10.12.24 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	130,36	5622434595596640 4402847370004	55500600303563594402847370004071217301112430 11241160000000000000000000000000 712173 01/11/24 30/11/24 0000000 116 0000000000
562-099-80758638-25 10.12.24 PROTON SYSTEM DOO BANJA LUKA	0,00	130,34	5622434595537282 4402965730007	OBUSTAVA - FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02243000-95 10.12.24 SOURCE CONSULTING DOO BANJA LUKAUL VASE PELA	0,00	125,31	5622434595592915 4404484380005	16100002243000954404484380005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00601200-55 10.12.24 COLOR VISION DOO TRN LAKTASICARDACANI BB78250L	0,00	117,34	5622434595539298 4403243720003	16104500601200554403243720003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-001-11100001-76 10.12.24 BH TELECOM DD SARAJEVO	0,00	107,85	5622434595592672 4200211100986	13400111100001764200211100986071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02638000-47 10.12.24 CHINA GEZHOUBA GROUP COMP LIMITED PNJEGOSEVA	0,00	107,80	5622434595594029 4404735050000	16100002638000474404735050000071217301112430 11241070000000000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
567-353-11000086-16 10.12.24 AGROUNIJA DOO SRBACSARAJEVSKA BBSRBAC	0,00	106,09	5622434595611886 4401255400001	56735311000086164401255400001071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
154-560-20109531-05 10.12.24 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC	0,00	102,45	5622434595593687 4403396980004	15456020109531054403396980004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22212967-73 10.12.24 LEGEND WORLD WIDE DOO BANJA LUKAJOVANA DUCI	0,00	99,32	5622434595543328 4404225010003	55179022212967734404225010003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80906348-88 10.12.24 URBIS CENTAR DOO BANJA LUKA	0,00	99,00	5622434595614730 4403168840006	POSEBAN DOPRINOS -SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-012-00003023-53 10.12.24 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	95,54	5622434595595906/0 4400540220002	poseban doprinos za solidarnost za 11/24 712173 01/11/24 30/11/24 0000000 088 0000000000
199-563-00416933-97 10.12.24 ASCO BH DOO, MAHOVLJANI BB	0,00	92,28	5622434595557574 4404340890009	19956300416933974404340890009071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-120-80007465-78 10.12.24 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,	0,00	91,28	5622434595569013 7843 4401212850003	SOLID 712173 01/11/24 30/11/24 0000000 075 0000000000
562-012-81035948-59 10.12.24 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	91,06	5622434595563243/0 4400623190008	sred solid 712173 01/11/24 30/11/24 0000000 094 0000000000
552-000-00005975-83 10.12.24 EXPERTO DOOCARDACANI BB TRN051585850	0,00	88,74	5622434595597244 4400954200003	55200000005975834400954200003071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 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				
199-057-00519818-58 10.12.24 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	80,06	5622434595540825 4400320450007	19905700519818584400320450007071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-80329563-60 10.12.24 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA I4503513600000	0,00	79,69	5622434595607136	DOPRINOS ZA SOLIDARNOST 11/2024 712173 01/12/24 31/12/24 0000000 008 0000000000
338-730-77561596-71 10.12.24 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO 4404513150006	0,00	78,02	5622434595557563 4404513150006	33873077561596714404513150006071217301112430 11240460000000000000000000 712173 01/11/24 30/11/24 0000000 046 0000000000
555-001-00000135-49 10.12.24 DOO LD STEFANA DECANSKOG 253 BIJELJINA	0,00	69,72	5622434595543896 4400308160001	55500100000135494400308160001071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-000-03400000-46 10.12.24 EON DISTRIBUCIJA DOO PODRUZNICA BANPILANSKA BI4272502970016	0,00	68,91	5622434595594016	16100003400000464272502970016071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00006864-78 10.12.24 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	68,59	5622434595537726	doprinos splidarnosti 712173 01/11/24 30/11/24 0000000 102 0000000000
552-040-00002804-70 10.12.24 EHTA R DOOLUG MP 16 BR.227 DERVENTA053333450 4400147050006	0,00	67,32	5622434595612033 4400147050006	55204000002804704400147050006071217301112430 112402700000001120240000 712173 01/11/24 30/11/24 0000000 027 1120240000
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601604	0,00	64,79	562243459557203	33832022004389954200918601604071217301112430 112403100000000000112024 712173 01/11/24 30/11/24 0000000 031 0000112024
161-045-00382700-29 10.12.24 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002	0,00	64,76	5622434595592498	16104500382700294402674680002071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918600683	0,00	61,42	562243459557303	33832022004389954200918600683071217301112430 112410300000000000112024 712173 01/11/24 30/11/24 0000000 103 0000112024
161-000-02128100-57 10.12.24 INVENIT SOLUTIONS DOO BANJA LUKAB VOJVODE STEI4404400970007	0,00	60,76	5622434595594228	16100002128100574404400970007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-11001231-32 10.12.24 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006	0,00	59,80	5622434595598612	56724111001231324404542680006071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
567-241-11001231-32 10.12.24 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006	0,00	58,02	5622434595598665	56724111001231324404542680006071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-002-80852286-90 10.12.24 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	56,65	5622434595526305	SREDSTVA SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 075 0000000000
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601566	0,00	54,82	562243459557305	33832022004389954200918601566071217301112430 11240890000000000000112024 712173 01/11/24 30/11/24 0000000 089 0000112024
562-099-00015849-89 10.12.24 ADVOKATSKA FIRMA SAJIC O.D. BANJA LUKA	0,00	50,81	5622434595538271 4401691640000	fond solidarnosti 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-00002914-45 10.12.24 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	48,98	5622434595526393 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 11/2024 712173 01/12/24 31/12/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.12.2024

Izvod: 285

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-080-00001300-48 10.12.24 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	48,24	5622434595539925 4254008950071	16108000001300484254008950071071217301112430 112401300000001500051111 712173 01/11/24 30/11/24 0000000 013 1500051111
562-100-80000249-08 10.12.24 PALOMA GRAND DOO BANJA LUKA	0,00	47,96	5622434595533434 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 11/26 712173 01/11/24 30/11/24 0000000 002
161-000-01757800-16 10.12.24 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	47,75	5622434595592175 4404099470001	16100001757800164404099470001071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-01225200-32 10.12.24 MEDIMAX DOO BANJA LUKAUGAO CARA LAZARA I BVS	0,00	46,14	5622434595538606 4403783830002	16100001225200324403783830002071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	45,78	5622434595557751 4200918600667	33832022004389954200918600667071217301112430 1124074000000000000112024 712173 01/11/24 30/11/24 0000000 074 0000112024
562-003-00001020-04 10.12.24 COPI TRADE D.O.O.BIJELJINA	0,00	44,64	5622434595527017 4400430120002	DOP ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-00018806-45 10.12.24 SANA-KOP D.O.O. RIBNIK	0,00	40,31	5622434595595273 4402005410008	DOPRINOS SOLIDARNOST 11/2024 712173 01/11/24 30/11/24 0000000 050 0000000000
161-000-03037500-79 10.12.24 REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 6207	0,00	40,17	5622434595592381 4405051720002	16100003037500794405051720002071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	39,33	5622434595557885 4200918603372	33832022004389954200918603372071217301112430 112410700000000000000112024 712173 01/11/24 30/11/24 0000000 107 0000112024
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	38,83	5622434595557145 4200918601523	33832022004389954200918601523071217301112430 112408800000000000000112024 712173 01/11/24 30/11/24 0000000 088 0000112024
199-572-01390146-08 10.12.24 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	38,80	5622434595609942 4404105890000	19957201390146084404105890000071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	38,32	5622434595557115 4200918606088	33832022004389954200918606088071217301112430 112405300000000000000112024 712173 01/11/24 30/11/24 0000000 053 0000112024
562-099-00013389-97 10.12.24 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA	0,00	37,15	5622434595537210/0 4401767640004	UPLATA 0.25? ZA 11/24 712173 01/11/24 30/11/24 0000000 067 0000000000
572-266-00013963-33 10.12.24 DOWNTOWN ULICA NA KVADRAT MELISA KERENOVIC	0,00	37,11	5622434595558877 4512869010001	5722660001396334512869010001071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-02328500-63 10.12.24 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066	0,00	37,00	5622434595610743 24403822320009	16100002328500634403822320009071217301112430 112401100000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
154-260-20024050-33 10.12.24 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	35,08	5622434595594220 4401279920006	15426020024050334401279920006071217301112430 112409500000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-099-00002140-88 10.12.24 BRAVARIIJA PILE DOO LAKTASI-BL	0,00	34,97	5622434595616683 4401169820006	DOPRINOSI NA SOLIDARNOST ZA XI/24 712173 01/11/24 30/11/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.153.733,33	40,80	16.049,30		2.169.741,83

Izvjestaj o promjenama na racunu
na dan: 10.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-443-11000602-72 10.12.24 IMEL D.O.O. INDUSTRIJA MESA LJUBINJE CRNOGORSKI P 4401392060005	0,00	34,96	5622434595611660	56744311000602724401392060005071217301112430 11240610000000000000000000 712173 01/11/24 30/11/24 0000000 061 0000000000
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918603119	0,00	33,44	5622434595557040	33832022004389954200918603119071217301112430 1124002000000000000000112024 712173 01/11/24 30/11/24 0000000 002 0000112024
555-007-00022135-06 10.12.24 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU 4400809880004	0,00	32,82	5622434595598095	55500700022135064400809880004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22113349-09 10.12.24 MESSER BH GAS D.O.O.POSLOVNA ZONA 14,SOCKOVAC 4404147890000	0,00	32,35	5622434595539235	33890022113349094404147890000071217301112430 11240380000000000000000011 712173 01/11/24 30/11/24 0000000 038 0000000011
552-000-15896237-44 10.12.24 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA 4403771070002	0,00	31,22	5622434595543473	55200015896237444403771070002071217301112430 11240150000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
562-011-00001722-28 10.12.24 D.O.O. SATURN SAMAC	0,00	30,71	5622434595595806	sredstva solidarnosti za liječenje djece u inostranstvu 4400488980001 712173 01/11/24 30/11/24 0000000 013 0000000000
552-030-00024350-39 10.12.24 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104 BA 4403227360005	0,00	29,96	562243459557606	55203000024350394403227360005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-00000092-70 10.12.24 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV 4504224880009	0,00	29,94	562243459553669/0	solidarnost 712173 01/11/24 30/11/24 0000000 074 0000000000
552-000-18554283-82 10.12.24 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	29,44	5622434595558019	55200018554283824403417060008071217301122431 12240950000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
567-301-25000154-62 10.12.24 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJICA 4508838090000	0,00	29,44	562243459597728	56730125000154624508838090000071217301112430 11240070000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
555-600-00600667-74 10.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,44	562243459559183	55560000600667744200793630003071217301112430 11240890000000999999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
567-353-11000183-16 10.12.24 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANKA 4403901890007	0,00	28,74	562243459596695	56735311000183164403901890007071217301122431 12240950000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
551-053-00013519-89 10.12.24 AUTO-OMARSKA DOOKOZARSKA 242 OMARSKA N	0,00	28,68	5622434595542030	55105300013519894400670940007071217301072431 12240740000000000000000000 712173 01/07/24 31/12/24 0000000 074 0000000000
562-008-81798271-61 10.12.24 H? STONE D.O.O.	0,00	28,59	562243459599211	Dop.solidarnosti 4404168620002 712173 10/12/24 10/12/24 0000000 069 0000000000
338-160-22000331-30 10.12.24 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	28,56	5622434595540339	33816022000331304272065490042071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00003161-32 10.12.24 JRT OPSTINA SIPOVO	0,00	28,55	5622434595544529	JAVNI PRIHODI RS 4401310270007 712173 01/11/24 30/11/24 0000000 102 0000000000
154-001-11000012-13 10.12.24 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	28,35	5622434595540219	15400111000012134200441950083071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.12.2024

Izvod: 285

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018306-90	0,00	27,94	5622434595519972	FOND SOLIDARNOSTI ZA 11/24
10.12.24 BUNIC-COMPANY DOO			4400902740000	712173 01/11/24 30/11/24 0000000 002
562-003-81547966-53	0,00	26,80	5622434595561032/0	DONS OSLI
10.12.24 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK			4400237980002	712173 01/11/24 30/11/24 0000000 119 0000000000
161-000-02652000-48	0,00	25,81	5622434595539787	16100002652000484512054300005071217301062431
10.12.24 SKIP INTRO MLADEN LAKIC SP BIJELJIGAVRILA PRINCIP			4512054300005	12240050000000000000000000000000 712173 01/06/24 31/12/24 0000000 005 0000000000
552-000-00000826-10	0,00	25,70	5622434595558008	55200000000826104400984880009071217301122431
10.12.24 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12 BANJA			4400984880009	12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-81106134-90	0,00	25,48	5622434595566226	UPLATA FONDA SOLIDARNOSTI X-24
10.12.24 VIP BETTING DOO NEVESINJSKIH USTANIKA BB NEVESI			4403525200002	712173 01/10/24 31/10/24 0000000 069 0000000000
551-012-00000818-43	0,00	25,44	5622434595542992	55101200000818434401118160001071217301112430
10.12.24 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR			4401118160001	11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 9999999999
572-106-00018209-82	0,00	25,17	5622434595542166	57210600018209824404989660002071217301112430
10.12.24 GREENGO DOO BANJA LUKAVESELINA MASLESE I BAN.			4404989660002	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-320-22004389-95	0,00	25,05	5622434595557752	33832022004389954200918601256071217301112430
10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918601256	11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000112024
161-045-00507000-94	0,00	24,68	5622434595592908	16104500507000944402945970001071217301112430
10.12.24 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV			4402945970001	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-21205087-21	0,00	24,36	5622434595558320	55200021205087214404853090008071217301112430
10.12.24 IDS DOO BANJA LUKAPETRA KOCICA 27 BANJA LUKA			4404853090008	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-20577576-75	0,00	23,59	5622434595542967	55200020577576754404909730005071217301112430
10.12.24 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR			4404909730005	11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
572-106-00017592-90	0,00	23,27	5622434595611495	57210600017592904404890370002071217301112430
10.12.24 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKA			4404890370002	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00015115-60	0,00	23,19	5622434595607187	DOPRINOS SOLIDARNOSTI
10.12.24 DMD MOLERIN PZR VL. MILANOVIC DRAGAN SP			,LAKT4504018980005	712173 01/10/24 31/10/24 0000000 056 0
562-099-00001030-23	0,00	22,85	5622434595554069/0	UPL DOP SOLIDARNOSTI
10.12.24 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI			44503908700003	712173 10/12/24 10/12/24 0000000 002 0000000000
562-100-80000653-57	0,00	22,13	5622434595602547/0	SREDSTVA SOLIDARNOSTI 11-2024
10.12.24 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ			4400780610002	712173 01/11/24 30/11/24 0000000 002 0000000000
562-008-81560744-80	0,00	22,08	5622434595569493/0	SOLIDARNOST
10.12.24 UDRUZENJE GRADJANA POLJOPRIVREDNI KLASTER HEI			4404508310003	712173 01/11/24 30/11/24 0000000 107 0000000000
551-101-11297659-63	0,00	21,87	5622434595558515	55110111297659634402823270009071217301112430
10.12.24 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:			4402823270009	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-226-00000620-21	0,00	21,28	5622434595558869	57222600000620214500593320003071217301112430
10.12.24 VINJETA, UROS STANCIC SP DERVENTAKninska 16 DERVI			4500593320003	11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.12.2024

Izvod: 285

Fah:

Racun: 562-099-81438413-28

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 10.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,24	5622434595556991 4200793630003	55560000600667744200793630003071217301112430 1124085000000099999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	21,13	5622434595557301 4200918605995	33832022004389954200918605995071217301112430 1124002000000000000112024 712173 01/11/24 30/11/24 0000000 002 0000112024
562-099-00003353-38 10.12.24 PEKARA SUNCE BORISLAV SMANJA, S.P. SIPOVO RADE	0,00	20,50	5622434595567298/0 4503574650000	DOPR ZA SOLID. 712173 01/07/24 31/12/24 0000000 102 0000000000
562-012-81469570-60 10.12.24 ASM MACHINERY D.O.O.	0,00	20,14	5622434595525021 4404784260001	FOND SOLIDARNOSTI 11/2024 712173 01/12/24 31/12/24 0000000 085
194-106-02713041-95 10.12.24 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA	0,00	19,70	5622434595540373 4403363460005	19410602713041954403363460005071217301112430 112402800000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
552-020-00017835-92 10.12.24 BELLADONNA APOTEKA ZUKARADJORDJEVA 21A ZVOR	0,00	19,50	5622434595558000 4403021580009	55202000017835924403021580009071217301112430 112411900000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	19,48	5622434595557114 4200918606053	33832022004389954200918606053071217301112430 1124002000000000000112024 712173 01/11/24 30/11/24 0000000 002 0000112024
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	19,44	5622434595557307 4200918602945	33832022004389954200918602945071217301112430 1124095000000000000112024 712173 01/11/24 30/11/24 0000000 095 0000112024
567-353-25000133-02 10.12.24 FENOMEN BUTIK VL. SOGOROVIC ZLATKO SP BRODBRC	0,00	19,39	5622434595598553 4507942530007	56735325000133024507942530007071217301072430 112401000000000000000000 712173 01/07/24 30/11/24 0000000 010 0000000000
567-363-11000139-46 10.12.24 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	0,00	19,16	5622434595542701 4403327740000	56736311000139464403327740000071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-150-81974226-96 10.12.24 TRGOVINA FASHION BOUTIQUE DRAGANA GRUBOR SP	0,00	19,06	5622434595560282 4513443750004	fond solidarnosti 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22224384-63 10.12.24 EURO GAMES TECHNOLOGY GROUP DOO LAKTASICAR	0,00	19,04	5622434595611710 4404696050005	55179022224384634404696050005071217301122431 122405600000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
551-019-00008401-37 10.12.24 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	18,93	5622434595542833 4401339090008	55101900008401374401339090008071217301112430 112405500000000000000000 712173 01/11/24 30/11/24 0000000 055 0000000000
161-000-03321400-39 10.12.24 T M IMS GROUP DOO SARAJEVOTRG SOLIDARNOSTI BB	0,00	18,88	5622434595610675 4203286140079	16100003321400394203286140079071217301112430 1124002000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
161-000-01431400-98 10.12.24 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	18,60	5622434595593137 4502186270002	16100001431400984502186270002071217301112430 112401100000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
554-008-00011260-05 10.12.24 ALEKSANDRIA SUR KAFE PICERIJA, TRG 7 OKTOBRABro	0,00	18,59	5622434595559073 4507104160001	55400800011260054507104160001071217301112430 112401000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
194-110-09089001-31 10.12.24 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb	0,00	18,56	5622434595540470 4501058060007	19411009089001314501058060007071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.12.2024

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				
551-790-22222894-71 10.12.24 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	18,33	5622434595597449 4404473340001	55179022222894714404473340001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-433-10000004-12 10.12.24 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE	0,00	18,33	5622434595542400 4404696300001	56743310000004124404696300001071217310122410 12240610000000000000000000 712173 10/12/24 10/12/24 0000000 061 0000000000
555-600-00600667-74 10.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,14	5622434595558485 4200793630003	55560000600667744200793630003071217301112430 1124089000000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
562-006-00002802-40 10.12.24 JEDINSTVENI RACUN TREZO	0,00	18,00	5622434595528129 4403045090002	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 046 0000000000
562-011-00001760-11 10.12.24 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	17,77	562243459596407 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU T.O. ZAPOSLENOG ZA 11/2024 712173 01/11/24 30/11/24 0000000 013 0000000000
567-323-11000692-56 10.12.24 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISK	0,00	17,69	5622434595612163 4401047800004	56732311000692564401047800004071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81706571-72 10.12.24 B MEDIK D.O.O.	0,00	17,68	5622434595601968 4404358240001	upl 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	17,59	562243459557111 4200918604549	33832022004389954200918604549071217301112430 11240750000000000000112024 712173 01/11/24 30/11/24 0000000 075 0000112024
551-720-22726499-66 10.12.24 KARBID SP DARKO VINCIC PRNJA VORMAGISTRALNI PU	0,00	17,51	562243459596882 4511318350000	55172022726499664511318350000071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
338-180-22000836-57 10.12.24 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II	0,00	17,33	5622434595610330 4254026420055	33818022000836574254026420055071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
567-603-11000022-83 10.12.24 USLUGATRANS DOO LAKTASIKARADJORDJEVA 37LAKT	0,00	16,54	5622434595611887 4401183810005	56760311000022834401183810005071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
161-000-02331300-05 10.12.24 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4	0,00	16,26	5622434595539782 4200223020031	16100002331300054200223020031071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-106-00004690-93 10.12.24 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B	0,00	16,15	5622434595558722 44507040920007	57210600004690934507040920007071217310122410 12240020000000000000000000 712173 10/12/24 10/12/24 0000000 002 0000000000
562-099-00002727-73 10.12.24 KOGRAD DOO CELINAC	0,00	16,08	5622434595534798 4401138190004	DOP.ZA SOLID 712173 01/11/24 30/11/24 0000000 025 0000000000
161-000-01120600-37 10.12.24 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO033	0,00	16,01	5622434595609816 4201954360016	16100001120600374201954360016071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
154-001-11000012-13 10.12.24 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	15,66	5622434595540220 4200441950121	15400111000012134200441950121071217301112430 11240050000000000000000011 712173 01/11/24 30/11/24 0000000 005 0000000011
562-005-81429639-13 10.12.24 TRI - INOVA DOO DERVENTA	0,00	15,52	5622434595556916 4404240590008	Uplata sredstava solidarnosti?(11-12/24 Tatjana G., Jelena R. i Danka P.) 712173 01/11/24 31/12/24 0000000 027

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

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 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	15,34	5622434595557112 4200918604590	3383202200438995420091860459007121730112430 1124069000000000000112024 712173 01/11/24 30/11/24 0000000 069 0000112024
551-790-22227906-70 10.12.24 SAFEGE DOO BEOGRAD PJ BANJA LUKAKARADORDEVA	0,00	15,23	5622434595543523 4405172940000	5517902222790670440517294000007121730112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-320-22503688-72 10.12.24 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO	0,00	15,17	5622434595539144 N4200350720000	3383202250368872420035072000007121730112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
562-099-80946782-36 10.12.24 ZU DR SAJINOVIC BANJA LUKA	0,00	15,00	5622434595559876 4403226710002	FOND SOLIDARNOSTI ZA 11/2024 712173 01/11/24 30/11/24 0000000 002
567-491-25000213-81 10.12.24 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE	0,00	14,33	5622434595559443 4512070410007	56749125000213814512070410007071217301122431 12240890000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
562-099-00016600-67 10.12.24 TG-GORAN GAJIC GORAN SP BANJA LUKA IVE LOLE	0,00	14,30	5622434595615272/0 R114504417500009	POREZ 712173 01/07/24 31/12/24 0000000 002 0000000000
554-008-00011152-38 10.12.24 L?M STR, VINSKA 7BRODBROD	0,00	14,04	5622434595596598 4500486670000	5540080001115238450048667000007121730112430 11240100000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
555-002-00152698-54 10.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	14,00	5622434595544264 4400632340004	55500200152698544400632340004071217310122410 1224023000000099999999999999 712173 10/12/24 10/12/24 0000000 023 9999999999
572-206-00003266-47 10.12.24 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P.	0,00	13,98	5622434595558237 L4508485230007	57220600003266474508485230007071217301102431 10240560000000000000000000 712173 01/10/24 31/10/24 0000000 056 0000000000
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	13,70	5622434595557048 4200918602830	3383202200438995420091860283007121730112430 1124056000000000000112024 712173 01/11/24 30/11/24 0000000 056 0000112024
562-099-81359489-23 10.12.24 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	13,52	5622434595570370 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 11 mj 2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-008-81321829-92 10.12.24 PRIPREMNI RADOVI NA GRADILISTU MAESTRAL HERC	0,00	13,50	5622434595603360/0 4509847450007	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 006 0000000000
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	13,49	5622434595557037 4200918602643	3383202200438995420091860264307121730112430 112409400000000000000112024 712173 01/11/24 30/11/24 0000000 094 0000112024
562-011-00000096-56 10.12.24 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV	0,00	13,37	5622434595537332/0 4400189050006	solidarnost za liječenje djece za 11/2024 712173 01/11/24 30/11/24 0000000 064 0000000000
551-790-22224400-15 10.12.24 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUKA	0,00	13,31	5622434595597200 4404707270002	5517902222440015440470727000207121730112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-600-00600667-74 10.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,28	5622434595559184 4200793630003	5556000060066774420079363000307121730112430 1124085000000099999999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
338-320-22004389-95 10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	13,23	5622434595557125 4200918602937	3383202200438995420091860293707121730112430 112400200000000000000112024 712173 01/11/24 30/11/24 0000000 002 0000112024

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81196302-25	0,00	13,02	5622434595565074/0	dop za solidarnost 11/24
10.12.24 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC			S4509066630000	712173 01/11/24 30/11/24 0000000 002 0000000000
338-320-22004389-95	0,00	12,59	5622434595557113	33832022004389954200918606037071217301112430
10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606037	712173 01/11/24 30/11/24 0000000 002 0000112024
562-005-81566731-17	0,00	12,56	5622434595555481	Solidarnost za liječenje djece u inostranstvu
10.12.24 BBS PLASTIK D.O.O. SOCKOVAC			4404534660004	712173 01/10/24 31/10/24 0000000 038 0000000000
567-570-11000009-90	0,00	12,53	5622434595598559	56757011000009904403656130000071217301112430
10.12.24 DN-PLINEX DOO DERVENTADERVENTADERVENTA			4403656130000	712173 01/11/24 30/11/24 0000000 027 0000000000
562-005-81566731-17	0,00	12,19	562243459555235	Solidarnost za liječenje djece u inostranstvu
10.12.24 BBS PLASTIK D.O.O. SOCKOVAC			4404534660004	712173 01/11/24 30/11/24 0000000 038 0000000000
562-006-80351468-12	0,00	12,06	5622434595548585	11/24 Poseban doprinos za solidarnost
10.12.24 TRGOVINSKA RADNJA DAX SELENA SAVIC S.P VISEGR.			4506285230000	712173 01/11/24 30/11/24 0000000 113 0000000000
567-241-25001247-14	0,00	12,06	5622434595598623	56724125001247144510477530004071217301112430
10.12.24 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004				712173 01/11/24 30/11/24 0000000 002 0000000000
551-720-22042977-52	0,00	12,01	562243459557071	55172022042977524404169430002071217301112430
10.12.24 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI			4404169430002	712173 01/11/24 30/11/24 0000000 002 0000000000
554-006-00000604-61	0,00	11,95	5622434595597037	55400600000604614500348440001071217301102431
10.12.24 RESTORAN TROJKA-OBJEKAT BROJ 1 BORO ELEZ S.P.DO			4500348440001	712173 01/10/24 31/10/24 0000000 028 0000000000
551-033-00014157-28	0,00	11,84	5622434595597852	55103300014157284401097490006071217301112430
10.12.24 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV			4401097490006	712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81521579-14	0,00	11,71	5622434595520151	sredstva solidarnosti za 11/2024
10.12.24 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA			4404435920002	712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-81216539-36	0,00	11,63	5622434595520377	Uplata sredstava solidarnosti
10.12.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA			4403770260002	712173 01/11/24 30/11/24 0000000 056 0
161-045-00657100-68	0,00	11,54	5622434595592379	16104500657100684400784100009071217301112430
10.12.24 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA			4400784100009	712173 01/11/24 30/11/24 0000000 002 0000000000
194-106-08404001-88	0,00	11,51	5622434595540528	19410608404001884403983500007071217301112430
10.12.24 MASCH-PRO d.o.o. Banja Luka Ulica Knjaza Milosa 15			78000 B 4403983500007	712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-81318650-75	0,00	11,30	5622434595535408/0	solidarnost 11/24
10.12.24 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI			4403989880006	712173 10/12/24 10/12/24 0000000 011 00000000
572-206-00001581-58	0,00	11,13	5622434595558862	57220600001581584506167030004071217309122409
10.12.24 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA			4506167030004	712173 09/12/24 09/12/24 0000000 056 0000000000
154-300-20186195-33	0,00	10,93	5622434595539758	15430020186195334405304360008071217301112430
10.12.24 BREMAAG DOO BIJELJINA SVETOG SAVE 82, BIJELJINA			4405304360008	712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81204942-04	0,00	10,73	5622434595540951/0	DOPRINOS 10/2024 PLATA DOPRINOS ZA SOLIDARNOST
10.12.24 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA			4403751550008	712173 01/10/24 31/10/24 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	0,00	10,37	5622434595558478	55560000600667744200793630003071217301112430 112408800000009999999999
10.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/11/24 30/11/24 0000000 088 9999999999
555-600-00600667-74	0,00	10,28	5622434595559182	55560000600667744200793630003071217301112430 112408800000009999999999
10.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/11/24 30/11/24 0000000 088 9999999999
555-600-00600667-74	0,00	10,18	5622434595559738	55560000600667744200793630003071217301112430 112407800000009999999999
10.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/11/24 30/11/24 0000000 078 9999999999
194-106-60852001-79	0,00	10,03	5622434595558075	19410660852001794940047330006071217301112430 11240020000000000000000000
10.12.24 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29	0,00	9,82	5622434595609835	33890022013206294200936090005071217301112430 112400200000009999999999
10.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/11/24 30/11/24 0000000 002 9999999999
194-001-62818001-71	0,00	9,75	5622434595557997	19400162818001714200855680029071217301112430 112400200000009072015291
10.12.24 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	712173 01/11/24 30/11/24 0000000 002 9072015291
562-099-00000586-94	0,00	9,72	5622434595554713	Fond solidarnosti
10.12.24 AGRARIAKOP DOO , B.LUKA			4400955510006	712173 01/11/24 30/11/24 0000000 002
194-106-08448001-08	0,00	9,64	562243459593803	194106084480010844404963430009071217301102431 10240560000000000000000000
10.12.24 Quick Transport d.o.o.Aleksandrovac bb 78250 Laktasi,BA			4404963430009	712173 01/10/24 31/10/24 0000000 056 0000000000
562-099-00006470-96	0,00	9,60	5622434595525320	doprinosi za solidarnost 11/24
10.12.24 MASINMONT DOO LAKTASI			4401164350001	712173 01/11/24 30/11/24 0000000 056 0000000000
562-008-81518587-63	0,00	9,57	562243459599005	Dop.solidarnposti
10.12.24 H? STONE D.O.O.			4404168620002	712173 10/12/24 10/12/24 0000000 069 0000000000
567-321-11000243-46	0,00	9,40	5622434595542494	567321110002434644404676960005071217301112430 11240080000000000000000000
10.12.24 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU 4404676960005				712173 01/11/24 30/11/24 0000000 008 0000000000
555-600-00600667-74	0,00	9,31	5622434595558476	55560000600667744200793630003071217301112430 112404600000009999999999
10.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/11/24 30/11/24 0000000 046 9999999999
562-003-81817759-42	0,00	9,29	5622434595520818	SOLIDARNOST
10.12.24 PREDSKOLSKA USTANOVA - KLUB ZA DJECU DJECIJI CA4404470910001				712173 01/12/24 31/12/24 0000000 005
567-253-11000092-48	0,00	9,24	562243459559115	56725311000092484403646250007071217310122410 12240560000000000000000000
10.12.24 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC 4403646250007				712173 10/12/24 10/12/24 0000000 056 0000000000
562-005-81602902-47	0,00	9,23	5622434595566981/0	solidarnost
10.12.24 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD			4404615400007	712173 01/11/24 30/11/24 0000000 010 0000000000
555-400-00634786-55	0,00	9,22	5622434595558424	55540000634786554513197450004071217301112430 11241190000000000000000000
10.12.24 AUTO-SERVIS LAZIC MD MITAR LAZIC SP SREDNJI SEPA 4513197450004				712173 01/11/24 30/11/24 0000000 119 0000000000
562-099-81767739-92	0,00	9,21	5622434595605951/0	fond solid
10.12.24 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ?4512721290005				712173 01/11/24 30/11/24 0000000 025 0000000000
567-321-11000108-63	0,00	9,17	562243459559211	56732111000108634403774680006071217301102431 10240280000000000000000000
10.12.24 EKSTRUDE DOO DOBOJRITESIC BDBOJOJ			4403774680006	712173 01/10/24 31/10/24 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				
562-005-00003546-88	0,00	7,38	5622434595550352/0	solidarnost
10.12.24 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/10/24 31/12/24 0000000 027 0000000000
555-300-00645899-37	0,00	7,35	5622434595596971	55530000645899374402604120000071217301112430
10.12.24 AUTOREMONT PEDJA DOO PREVIJA RIBNIK			4402604120000	712173 01/11/24 30/11/24 0000000 050 0000000000
567-363-11000228-70	0,00	7,33	5622434595543205	56736311000228704404457810006071217301112430
10.12.24 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO			4404457810006	712173 01/11/24 30/11/24 0000000 074 0000000000
338-320-22004389-95	0,00	7,28	562243459557306	33832022004389954200918602449071217301112430
10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602449	712173 01/11/24 30/11/24 0000000 002 0000112024
161-045-00724500-16	0,00	7,00	5622434595593970	16104500724500164200578660058071217301112430
10.12.24 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA			4200578660058	712173 01/11/24 30/11/24 0000000 056 0000000011
552-037-00023968-66	0,00	6,99	5622434595597403	55203700023968664403105410001071217301102431
10.12.24 LAI FU DOGAVRILA PRINCIPA BB BIJELJINA			061628116 4403105410001	712173 01/10/24 31/10/24 0000000 005 0000000000
552-000-20543612-20	0,00	6,97	5622434595543486	55200020543612204404908170006071217301112430
10.12.24 MM SECURITY DOO SREBRENICATRIG MIHAJLA BJELAK			4404908170006	712173 01/11/24 30/11/24 0000000 097 0000000000
562-005-00004073-59	0,00	6,96	5622434595569188	DOPRINOS ZA SOLIDARNOST
10.12.24 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD			4500508580000	712173 01/11/24 30/11/24 0000000 010 0000000000
562-099-00003463-96	0,00	6,95	5622434595595971/0	DOPR ZA SOLID
10.12.24 UGOSTITELJSKA RADNJA IZLETNIK GOJKO MALIC S.P.			4503137940007	712173 01/11/24 30/11/24 0000000 067 0000000000
551-059-00015190-20	0,00	6,94	5622434595597924	55105900015190204402501150008071217301122431
10.12.24 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR			4402501150008	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00015802-36	0,00	6,94	5622434595601318/0	DOPRIN ZA SOLID
10.12.24 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC			14502648230001	712173 01/11/24 30/11/24 0000000 002 0000000000
567-343-25001111-80	0,00	6,93	5622434595612151	56734325001111804511297330003071217301112430
10.12.24 HIT AUTO R BRANIMIR SIMIC SP BIJELJINABIJELJINABIJ			4511297330003	712173 01/11/24 30/11/24 0000000 005 0000000000
551-019-00005575-76	0,00	6,92	5622434595596635	55101900005575764401310190003071217301112430
10.12.24 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N			4401310190003	712173 01/11/24 30/11/24 0000000 102 0000000000
567-321-25000174-89	0,00	6,92	5622434595611990	56732125000174894508990120003071217301112430
10.12.24 BALKAN JOCO BAKIC SP GRADISKAKRAJISKIH JUNAKA			4508990120003	712173 01/11/24 30/11/24 0000000 008 0000000000
572-286-00003080-80	0,00	6,90	5622434595597352	57228600003080804505419830002071217301102431
10.12.24 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG			4505419830002	712173 01/10/24 31/10/24 0000000 119 0000000000
567-241-11000954-87	0,00	6,89	5622434595559436	56724111000954874404148510006071217301112430
10.12.24 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICINE			4404148510006	712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00002486-29	0,00	6,88	5622434595596800	57226600002486294501838580002071217301112430
10.12.24 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB			Prij4501838580002	712173 01/11/24 30/11/24 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				
562-099-00007252-78	0,00	6,55	5622434595603485/0	DOPR ZA SOLIDARNOST
10.12.24 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 450314600009				712173 01/12/04 30/11/24 0000000 067 0000000000
194-001-62818001-71	0,00	6,50	5622434595557994	19400162818001714200855680029071217301112430
10.12.24 ICM PALIPASINA?45A 71000 SARAJEVO			4200855680029	1124002000000090021233511
				712173 01/11/24 30/11/24 0000000 002 9002133511
562-099-81804064-48	0,00	6,28	5622434595535707	Doprinos za fond solidarnosti za mjesec novenbar/2024
10.12.24 KAFE-BAR SCENARIO DRAGANA MUSIC SP BANJA LUKA 4512938600002				712173 01/11/24 30/11/24 0000000 002 0000000000
199-563-00005824-69	0,00	6,27	5622434595540668	19956300005824694404714560008071217301112430
10.12.24 ESPEDO DOO, UL. PETRA VELIKOG BR.77			4404714560008	112400200000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22113349-09	0,00	6,18	5622434595538998	33890022113349094404147890000071217301112430
10.12.24 MESSER BH GAS D.O.O.POSLOVNA ZONA 14,SOCKOVAC 4404147890000				112403800000000000000011
				712173 01/11/24 30/11/24 0000000 038 0000000011
338-320-22004389-95	0,00	6,17	5622434595557310	33832022004389954200918602953071217301112430
10.12.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJEVO 4200918602953				11240020000000000000112024
				712173 01/11/24 30/11/24 0000000 002 0000112024
572-296-00001693-65	0,00	6,00	5622434595598054	57229600001693654509782060001071217301092430
10.12.24 G-11 GRUBLJESIC, MILOSA OBILICA BBN0VI GRADNOVI 4509782060001				092401100000000000000000
				712173 01/09/24 30/09/24 0000000 011 0000000000
555-100-00630830-45	0,00	5,86	5622434595558760	55510000630830454404998490004071217301112430
10.12.24 DANBO DOO			4404998490004	112400200000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
555-600-00600667-74	0,00	5,85	5622434595556989	55560000600667744200793630003071217301112430
10.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003				112408500000009999999999
				712173 01/11/24 30/11/24 0000000 085 9999999999
161-045-00569900-59	0,00	5,83	5622434595593327	16104500569900594507620760007071217301102431
10.12.24 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA:4507620760007				102400200000000000000000
				712173 01/10/24 31/10/24 0000000 002 0000000000
554-023-00000005-55	0,00	5,82	5622434595558389	55402300000005554404613610004071217301112430
10.12.24 DOO VISOVI, KRALJEVO POLJE 162Han PjesakHan Pjesak 4404613610004				112404100000000000000000
				712173 01/11/24 30/11/24 0000000 041 0000000000
199-499-00337880-26	0,00	5,77	5622434595610041	19949900337880264403003500006071217301112430
10.12.24 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I 4403003500006				112408800000000000000000
				712173 01/11/24 30/11/24 0000000 088 0000000000
562-003-81196685-88	0,00	5,70	5622434595554368/0	POS DOP ZA SOLID
10.12.24 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ 4403729890008				712173 01/11/24 30/11/24 0000000 109 0000000000
161-000-01530900-67	0,00	5,69	5622434595592920	16100001530900674509813710000071217301112430
10.12.24 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000				112411900000000000000000
				712173 01/11/24 30/11/24 0000000 119 0000000000
555-600-00600667-74	0,00	5,58	5622434595559506	55560000600667744200793630003071217301112430
10.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003				112408900000009999999999
				712173 01/11/24 30/11/24 0000000 089 9999999999
562-099-00011161-88	0,00	5,55	5622434595615911	Solidarnost doprinosi
10.12.24 TRGOVINSKA RADNJA VRACAR ZORAN VRACAR, S.P, R4502997240006				712173 01/11/24 30/11/24 0000000 050 0000000000
567-301-25000368-02	0,00	5,55	5622434595542793	56730125000368024511370780004071217301112430
10.12.24 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI 4511370780004				112400700000000000000000
				712173 01/11/24 30/11/24 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00001230-62 10.12.24 VIGAN-S CARGO D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	4,75	5622434595542105 4404554420000	57120000001230624404554420000071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-00003408-67 10.12.24 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008	0,00	4,75	5622434595526006/0	solidarnost za 11/24 712173 01/11/24 30/11/24 0000000 067 0000000000
567-651-25000043-26 10.12.24 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	4,74	5622434595542592	56765125000043264500024380006071217301112430 11240640000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
562-003-81302785-45 10.12.24 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	4,70	5622434595601163	poseban doprinos za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 005 0000000000
562-010-00004333-04 10.12.24 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR4502936450008	0,00	4,68	5622434595564208/0	solidarnost 712173 01/11/24 30/11/24 0000000 008 0000000000
562-003-81377856-66 10.12.24 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	4,67	5622434595595142/0	SOLID 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81785430-78 10.12.24 PRIME TRANSPORT DOO PETRA MRKONJICA 80 78400 G 4405003910002	0,00	4,66	5622434595566663/0	solidarnost 712173 01/11/24 30/11/24 0000000 008 0000000000
562-008-81066504-58 10.12.24 TR KOD MITRA S.P. ILIC GORAN IVE ANDRICA BB 88280 4503707390006	0,00	4,65	5622434595565168/0	TAKSA 712173 01/11/24 30/11/24 0000000 069 0000000000
562-099-81317659-92 10.12.24 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	4,65	5622434595617655 4509823860000	uplata posebnog doprinosu za solidarnost i za dijag. i lječenje djece ?u inostranstvu 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81846278-88 10.12.24 ORANGE MIRJANA KOJIC SP BANJA LUKA VASILIIJA OST 4513106670007	0,00	4,65	5622434595594997/0	FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
562-100-80028983-39 10.12.24 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF4505358940004	0,00	4,64	5622434595601414/0	DOPRIN ZA SOLID 712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-00002269-85 10.12.24 KAFE BAR MONACO ALEKSANDAR SUBOTIC S.P. NOVA 4502971440007	0,00	4,63	5622434595563948/0	solidarnost 712173 01/11/24 30/11/24 0000000 008 0000000000
567-321-25000703-54 10.12.24 MJENJACNICA NIKOLA SASA PETROVIC SP GRADISKAVI4508577350009	0,00	4,62	5622434595611890	56732125000703544508577350009071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,62	5622434595558632	55179022204066044201544380001071217301112430 1124046000000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
552-020-00025374-76 10.12.24 ANDJELA 2 UR PERENDIC MILADINTRG POBJEJE UGLO\4507477190008	0,00	4,60	5622434595611800	55202000025374764507477190008071217301102431 10241190000000000000000000 712173 01/10/24 31/10/24 0000000 119 0000000000
161-000-02766300-43 10.12.24 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI 14511289660002	0,00	4,60	5622434595592075	16100002766300434511289660002071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
551-720-22032559-72 10.12.24 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007	0,00	4,60	5622434595543062	55172022032559724403553910007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-286-00008446-84 10.12.24 MOBILSIM-2 LJUBISAVA CELIC S.P. VLASENICA, JURISN(4512884160001	0,00	4,59	5622434595598010	57228600008446844512884160001071217301112430 11241160000000000000000000 712173 01/11/24 30/11/24 0000000 116 0000000000
562-005-81720308-36 10.12.24 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI 4512309570001	0,00	4,58	5622434595598933/0	solidarni porez 712173 01/11/24 30/11/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.12.2024

Izvod: 285

Fah:

Racun: 562-099-81438413-28

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 10.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,57	5622434595559593 4200793630003	55560000600667744200793630003071217301112430 112404600000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
562-003-81091650-40 10.12.24 TWITI TR S.P.DVOROVI	0,00	4,56	5622434595598707 4508470980000	uplata za solidarnost za 11/2024 712173 01/11/24 30/11/24 0000000 005 000
562-010-00002614-20 10.12.24 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 :4401239030008	0,00	4,55	5622434595596129/0	FOND 712173 01/11/24 30/11/24 0000000 095 0000000000
562-099-81421452-83 10.12.24 UGOSTITELJSTVO, PEKOTEKA, GOGA GORDANA BANJA 4510452200000	0,00	4,55	5622434595549253/0	DOPRINOSI ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 050 0000000000
572-246-00014224-36 10.12.24 BOLERO 1 DRAGAN RADOJA S.P. BIJELJINA, MAJEVICKA 4509950460002	0,00	4,55	5622434595542464	57224600014224364509950460002071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-353-19016666-68 10.12.24 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS 4503371890005	0,00	4,54	5622434595612149	56735319016666684503371890005071217310122410 122409500000000000000000 712173 10/12/24 10/12/24 0000000 095 0000000000
551-019-00008499-34 10.12.24 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	4,53	5622434595557446 4401308610003	55101900008499344401308610003071217301112430 112410200000000000000000 712173 01/11/24 30/11/24 0000000 102 0000000000
572-266-00009635-19 10.12.24 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5Prijeđor 1Pr 4511904160007	0,00	4,52	5622434595542252	57226600009635194511904160007071217310122410 122407400000000000000000 712173 10/12/24 10/12/24 0000000 074 0000000000
134-001-11201633-51 10.12.24 PITSTOP DOO SOCKOVAC, PETROVO	0,00	4,52	5622434595592762 4400030020009	13400111201633514400030020009071217301112430 112403800000000000000000 712173 01/11/24 30/11/24 0000000 038 0000000000
555-007-00503864-22 10.12.24 DD CAVIC DRAGAN SP BANJA LUKA	0,00	4,52	5622434595597438 4508122510008	55500700503864224508122510008071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81314940-51 10.12.24 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC 4509775100006	0,00	4,51	5622434595602715/0	UPL POSEBAN DOPRIN ZA SOLIDAR 11/24 712173 01/11/24 30/11/24 0000000 038 0000000000
199-562-00109197-11 10.12.24 CONNECT, DRAGAN ZRNIC, SP. PRIJEDOR, MILANA VRH 4510550630004	0,00	4,50	5622434595557819	19956200109197114510550630004071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
154-580-20127731-06 10.12.24 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB 4403405210004	0,00	4,50	5622434595594131	15458020127731064403405210004071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-200-00618085-12 10.12.24 PEKARA TANE MRKONJIC GRAD	0,00	4,50	5622434595597060 4513000090001	55520000618085124513000090001071217301120430 112406700000000000000000 712173 01/12/04 30/11/24 0000000 067 0000000000
562-099-81632677-12 10.12.24 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK 4511619710001	0,00	4,50	5622434595568638/0	DOP SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81741688-63 10.12.24 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC 4404915380008	0,00	4,50	5622434595600395	uplata 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-81322033-14 10.12.24 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA 4509849740002	0,00	4,50	5622434595610983	UPL.DOPR.ZA.SOLID.07/24 I 11/24 712173 01/11/24 30/11/24 0000000 074 00000000
562-099-81784033-98 10.12.24 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUK 4512801050005	0,00	4,50	5622434595591344	Doprinos solidarnosti 11/24 712173 01/11/24 30/11/24 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				
562-005-81780930-45	0,00	4,31	562243459555757/0	SOLIDARNOST
10.12.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO			4512783640002	712173 01/11/24 30/11/24 0000000 027 0000000000
567-321-25000140-94	0,00	4,29	5622434595597062	56732125000140944507640280001071217301112430
10.12.24 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA			4507640280001	712173 01/11/24 30/11/24 0000000 008 0000000000
567-463-25000601-95	0,00	4,26	5622434595611900	56746325000601954513665060006071217301112430
10.12.24 CENTROMONT SINISA VIDIC SP PRNJA VORGORNI PALAC			4513665060006	712173 01/11/24 30/11/24 0000000 075 0000000000
555-300-00095782-30	0,00	4,25	5622434595598297	55530000095782304500280110008071217301112430
10.12.24 SUR PICERIJA STENDAL			4500280110008	712173 01/11/24 30/11/24 0000000 138 0000000000
552-000-17236105-23	0,00	4,15	5622434595558543	55200017236105234510185320009071217301112430
10.12.24 NUKI S.P. Boban Bozickovic MASLOVARE B.B. MASLOVARE			4510185320009	712173 01/11/24 30/11/24 0000000 053 0000000000
562-005-81207264-69	0,00	4,09	5622434595611158/0	DOPRIN SOLID 10/24
10.12.24 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S			4509142750001	712173 01/10/24 31/10/24 0000000 028 0000000000
555-400-00524538-29	0,00	4,06	5622434595543581	55540000524538294404699740002071217301112430
10.12.24 DIFFERENT SOLUTIONS DOO			4404699740002	712173 01/11/24 30/11/24 0000000 001 0000000000
552-000-20269812-24	0,00	4,05	5622434595597401	55200020269812244512375360000071217301112430
10.12.24 COFFE BREAK GORDAN IGNJIC SPKRAJISKIH BRIGADA I			4512375360000	712173 01/11/24 30/11/24 0000000 010 0000000000
551-790-22204066-04	0,00	3,97	5622434595557250	55179022204066044201544380001071217301112430
10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/11/24 30/11/24 0000000 078 9999999999
555-600-00600667-74	0,00	3,88	5622434595556985	55560000600667744200793630003071217301112430
10.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/11/24 30/11/24 0000000 119 9999999999
555-600-00600667-74	0,00	3,84	5622434595556988	55560000600667744200793630003071217301112430
10.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/11/24 30/11/24 0000000 089 9999999999
555-900-00604868-28	0,00	3,82	5622434595596641	55590000604868284512821670000071217301120430
10.12.24 TOP TRAVEL MIODRAG TOPALOVIC S.P. GACKO			4512821670000	712173 01/12/04 30/11/24 0000000 033 0000000000
572-266-00000677-24	0,00	3,81	5622434595611514	57226600000677244403437500004071217301112430
10.12.24 TOPTRANS DOO, RUDNICKA 126Prijevor 1Prijevor 1			4403437500004	712173 01/11/24 30/11/24 0000000 074 0000000000
555-600-00600667-74	0,00	3,79	5622434595559507	55560000600667744200793630003071217301112430
10.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/11/24 30/11/24 0000000 090 9999999999
572-266-00009106-54	0,00	3,78	5622434595596718	57226600009106544511642290001071217301112430
10.12.24 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN CO			4511642290001	712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81790493-21	0,00	3,76	5622434595548023	SOLIDARNOST
10.12.24 CODEATO MARIO KOVACEVIC SP BANJA LUKA			4512849410003	712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-11000620-22	0,00	3,76	5622434595558588	56724111000620224402380690000071217310122410
10.12.24 MADOS DOO BANJA LUKAPETRA PECIJE 34BANJA LUKA			4402380690000	712173 10/12/24 10/12/24 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				
567-241-11001543-66 10.12.24 SD METALI DOO LAKTASIMAHOV LJANI BBLAKTASI	0,00	2,91	5622434595543118 4405072210004	56724111001543664405072210004071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	2,90	5622434595558791 4405072210004	55179022204066044201544380001071217301112430 11240940000000999999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
572-226-00003087-89 10.12.24 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA Milovana	0,00	2,88	5622434595542160 4510887270000	57222600003087894510887270000071217301112430 11240270000000000000000011 712173 01/11/24 30/11/24 0000000 027 0000000011
562-099-81707462-18 10.12.24 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	2,88	5622434595524815 4403794520005	Dop.solidarnosti 11/24 Bilanovic Vukmir Radenka 712173 01/11/24 30/11/24 0000000 056
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4404495230005	0,00	2,87	562243459557337 4404495230005	55179022204066044404495230005071217301112430 11240940000000999999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
572-226-00006674-95 10.12.24 VAGABOND SASA KUZMANOVIC SP DERVENTA, I MAJA	0,00	2,87	5622434595596917 4513717390000	57222600006674954513717390000071217301112430 11240270000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
562-099-81466073-80 10.12.24 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	2,86	5622434595570790/0 4508144240004	dopr za soli 11/24 712173 01/11/24 30/11/24 0000000 056 0
567-363-25001028-28 10.12.24 TREND HOME BRANKA LOPAR SP PRIJEDORPRIJEDORPR	0,00	2,85	5622434595612513 4513457030004	56736325001028284513457030004071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	2,85	562243459557343 4405072210004	55179022204066044201544380001071217301112430 11240010000000999999999999 712173 01/11/24 30/11/24 0000000 001 9999999999
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4403205390008	0,00	2,85	562243459557439 4403205390008	55179022204066044403205390008071217301112430 11240940000000999999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
555-100-00612727-34 10.12.24 SVV REAL ESTATE DOO BANJA LUKA SKRACENO POSLC	0,00	2,84	5622434595558572 4405013390007	55510000612727344405013390007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-150-81991329-03 10.12.24 MOBILE WORLD MILE ZORANOVIC SP VLASENICA	0,00	2,83	5622434595564595 4513485240006	Uplata poreza na solidarnost 712173 01/11/24 30/11/24 0000000 116
562-099-80972261-35 10.12.24 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	2,83	5622434595520158 4507956670006	Doprinosi za solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00007069-54 10.12.24 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	2,82	562243459597006 4510927830003	57226600007069544510927830003071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
572-266-00007069-54 10.12.24 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	2,82	562243459597015 4510927830003	57226600007069544510927830003071217301102431 10240740000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
572-286-00000107-75 10.12.24 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	2,81	5622434595612493 4500736700007	57228600000107754500736700007071217301112430 11241190000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
562-009-80308823-51 10.12.24 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	2,81	5622434595603295/0 74506128560004	solidanrost 712173 01/11/24 30/11/24 0000000 121 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.153.733,33	40,80	16.049,30		2.169.741,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015547-25	0,00	2,49	5622434595562726	SREDSTVA SOLIDARNOSTI
10.12.24 INVEST MONTING DOO BANJA LUKA		4400942530008	712173	01/10/24 31/10/24 0000000 002 0000000000
555-001-00126875-69	0,00	2,45	5622434595543661	55500100126875694507004290005071217301112430
10.12.24 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.		4507004290005	712173	112400500000000000000000 01/11/24 30/11/24 0000000 005 0000000000
562-099-81172468-38	0,00	2,43	5622434595605488/0	UPL SOLIDARNOSTI NA PLATE 0.25? ZA 10/24
10.12.24 KNJIGOVODSTVENI BIRO KONTO JOVANKA SOLDAT S.14508926460003		712173	01/11/24	31/10/24 0000000 067 0000000000
551-790-22204066-04	0,00	2,42	5622434595558790	55179022204066044201544380001071217301112430
10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001		712173	01/11/24	30/11/24 0000000 085 9999999999 112408500000009999999999
567-241-11001586-34	0,00	2,40	5622434595612633	56724111001586344405116280005071217301112430
10.12.24 DEFICOR MED DOO BANJA LUKABANJA LUKABANJA LU4405116280005		712173	01/11/24	30/11/24 0000000 002 0000000000 112400200000000000000000
572-216-00006979-58	0,00	2,39	5622434595597132	57221600006979584511635590008071217310122410
10.12.24 AUTOSERVIS DAMIR I DJUKA DAMIR POPOVIC SP GRAD14511635590008		712173	10/12/24	10/12/24 0000000 008 0000000000 122400800000000000000000
562-010-00002263-06	0,00	2,39	5622434595567650/0	solidarnost
10.12.24 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DU4502874910007		712173	01/11/24	30/11/24 0000000 008 0000000000
562-099-81726500-37	0,00	2,39	5622434595565044	DOPRINOS za solidarnost 11/24
10.12.24 SOLUTIONS TEAM DOO BANJA LUKA		4404878080007	712173	01/11/24 30/11/24 0000000 002 0000000000
551-460-22141365-92	0,00	2,38	5622434595542645	55146022141365924512623360003071217301112430
10.12.24 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003		712173	01/11/24	30/11/24 0000000 027 0000000000 112402700000000000000000
567-241-11001618-35	0,00	2,37	5622434595542925	56724111001618354405158360009071217301112430
10.12.24 PLEASURE DOO BANJA LUKASRDJE ZLOPOGLEDJE 44BA4405158360009		712173	01/11/24	30/11/24 0000000 002 0000000000 112400200000000000000000
199-057-00576923-45	0,00	2,37	5622434595593276	19905700576923454402195950003071217301112430
10.12.24 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG 4402195950003		712173	01/11/24	30/11/24 0000000 005 0000000000 112400500000000000000000
554-001-00002891-41	0,00	2,35	5622434595596703	55400100002891414401911600004071217310122410
10.12.24 Dragojlovi? DOO, Amajlije, 065/774-664BijeljinaBijeljina		4401911600004	712173	10/12/24 10/12/24 0000000 005 0000000000 122400500000000000000000
562-005-00001100-54	0,00	2,34	5622434595601640/0	solidarni porez
10.12.24 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN4500580770000		712173	01/11/24	30/11/24 0000000 027 0000000000
562-007-00000793-04	0,00	2,34	5622434595534700	SOLIDARNOST
10.12.24 ZANATSKA RADNJA 2M VL.S.P. TRKULJA MILORAD OST4502205590005		712173	01/11/24	30/11/24 0000000 081 0000000000
161-045-00287900-25	0,00	2,34	5622434595592208	16104500287900254402373560001071217301102431
10.12.24 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178 4402373560001		712173	01/10/24	31/10/24 0000000 002 0000000000 102400200000000000000000
562-099-00014521-96	0,00	2,34	5622434595595543/0	UPL SRED SOLID
10.12.24 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR14503140900008		712173	01/11/24	30/11/24 0000000 067 0000000000
562-011-80294260-89	0,00	2,33	5622434595561929/0	solidarnost
10.12.24 ADITIV D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC		4402574200003	712173	01/11/24 30/11/24 0000000 013 0000000000
562-099-00012663-44	0,00	2,33	5622434595565910/0	DOP ZA SOLIDARNOST 11/24
10.12.24 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 584502331380008		712173	01/11/24	30/11/24 0000000 002 0000000000
562-010-00000122-27	0,00	2,33	5622434595564581	fond solidatnosti
10.12.24 LIMARIJA LIMBRA JOVICA BLESIC S.P. GRADISKA		4502980270009	712173	01/11/24 30/11/24 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81232262-09	0,00	2,30	5622434595534323/0	DOPRNAS ZA SOLIDARNOST
10.12.24 ZANA DARKO KONDIC SP BANJA LUKA BRACE PODGOI			4509289690004	712173 01/11/24 30/11/24 0000000 002 0000000000
567-253-11000219-55	0,00	2,30	5622434595542804	56725311000219554405000730003071217301112430
10.12.24 AM CHERAMICHE DOORAMICI BB BANJA LUKARAMICI			14405000730003	712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00673640-43	0,00	2,30	5622434595597211	55510000673640434513701800003071217301112430
10.12.24 BOOM AND D FASHION DALIBORKA BUKARA S.P. LAKT			4513701800003	712173 01/11/24 30/11/24 0000000 056 0000000000
562-007-81640485-11	0,00	2,29	5622434595537459/0	0.25? NA PLATU 11/24
10.12.24 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. PI			4511685000007	712173 01/11/24 30/11/24 0000000 074 0
551-460-22116927-74	0,00	2,29	5622434595542631	55146022116927744509211580008071217301112430
10.12.24 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE			4509211580008	712173 01/11/24 30/11/24 0000000 028 0000000000
572-266-00009155-04	0,00	2,29	5622434595596912	57226600009155044511655350003071217301112430
10.12.24 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI			4511655350003	712173 01/11/24 30/11/24 0000000 074 0000000000
552-015-00025982-49	0,00	2,29	5622434595596926	55201500025982494507670190007071217301112430
10.12.24 DM PLAST PR SUBASIC SINISAOMLADINSKA BB LAKTAS			4507670190007	712173 01/11/24 30/11/24 0000000 056 0000000000
572-336-00005033-16	0,00	2,29	5622434595611505	57233600005033164512972610009071217301112430
10.12.24 MALINA TRANSPORTDONJI STRPCI 380 PRNJAVORDONJI			4512972610009	712173 01/11/24 30/11/24 0000000 075 0000000000
562-007-81048146-85	0,00	2,29	5622434595525240/0	solidarnost
10.12.24 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 01/11/24 30/11/24 0000000 074 0000000000
567-541-25000430-84	0,00	2,28	5622434595597234	56754125000430844511374770003071217301112430
10.12.24 SOCA DEJAN VASILIC SP PETROVOPETROVOPETROVO			4511374770003	712173 01/11/24 30/11/24 0000000 038 0000000000
551-460-22140222-29	0,00	2,28	5622434595596624	55146022140222294507961910007071217301112430
10.12.24 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI			4507961910007	712173 01/11/24 30/11/24 0000000 027 0000000000
562-099-00007206-22	0,00	2,27	5622434595602825/0	dop za solidarnost 11/2024
10.12.24 BUTIK JUNIOR MIRJANA BAJIC S.P. MRKONJIC GRAD K			4503153710003	712173 01/11/24 30/11/24 0000000 067 0000000000
571-060-00000740-50	0,00	2,27	5622434595542608	57106000000740504512195540000071217301112430
10.12.24 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG E			4512195540000	712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-03311100-93	0,00	2,27	5622434595593487	16100003311100934513421190005071217301112430
10.12.24 LIMAR AS TOMIC ANDREA TOMIC SP DERVLUG 51			4513421190005	712173 01/11/24 30/11/24 0000000 027 0000000000
194-106-08783001-25	0,00	2,27	5622434595558180	19410608783001254405234050006071217310122410
10.12.24 Lux Internacional d.o.o.Ulica Omladinska 165 78250 Laktasi,BA			4405234050006	712173 10/12/24 10/12/24 0000000 056 0000000000
567-353-25000319-26	0,00	2,27	5622434595611587	56735325000319264511356870009071217301102431
10.12.24 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L			4511356870009	712173 01/10/24 31/10/24 0000000 095 0000000000
562-009-81324505-66	0,00	2,27	5622434595561914/0	sred solide
10.12.24 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO			4506060660005	712173 01/11/24 30/11/24 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.153.733,33	40,80	16.049,30		2.169.741,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00518342-46 10.12.24 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	2,27	5622434595612339 4511675460000	55510000518342464511675460000071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
186-341-03104251-22 10.12.24 BOS-NOR DOOLESNICKA 66JANJA	0,00	2,27	5622434595557295 4403048940007	18634103104251224403048940007071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-000-02687200-81 10.12.24 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV	0,00	2,26	5622434595594018 4507212300006	16100002687200814507212300006071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-012-81662819-82 10.12.24 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO.	0,00	2,26	5622434595535283 4511963410009	Fond solidarnosti 712173 14/08/24 14/08/24 0000000 089 0000000000
562-009-80288998-65 10.12.24 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3	0,00	2,26	5622434595548399/0 75444500871660007	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 116 0000000000
161-000-02387200-18 10.12.24 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	2,26	5622434595592505 4511408420007	16100002387200184511408420007071217301112430 11240640000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
552-003-00018303-06 10.12.24 MAGIC SZR KISIC DEJANOBALE BB BILECA059480232	0,00	2,26	562243459557768 4505290880008	55200300018303064505290880008071217301112430 11240060000000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
554-005-00000702-10 10.12.24 ZANATSKA RADNJA DIVNA, OBUDOVAC bbOBUDOVACC	0,00	2,26	5622434595597587 4504491220000	55400500000702104504491220000071217301102431 10240130000000000000000000 712173 01/10/24 31/10/24 0000000 013 0000000000
554-006-00008815-66 10.12.24 TRGOVINA CEROVLJANKA s.p.Dragan Blag, OSJECANI GOI	0,00	2,26	5622434595543395 4500360650003	55400600008815664500360650003071217301102431 10240280000000000000000000 712173 01/10/24 31/10/24 0000000 028 0000000000
555-007-00223294-63 10.12.24 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD	0,00	2,25	5622434595598141 4503233660007	55500700223294634503233660007071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-150-81999550-75 10.12.24 NIK DRAZENKO PETRUSIC SP MASLOVARE MASLOVAR	0,00	2,25	5622434595606923/0 4513511180009	uplata za liječenje djece 712173 01/11/24 30/11/24 0000000 053 0000000000
562-003-81516883-85 10.12.24 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA	0,00	2,25	5622434595540911/0 4501231110007	FOND SOLIDA 712173 01/11/24 30/11/24 0000000 109 0000000000
562-099-81132925-36 10.12.24 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAF	0,00	2,25	5622434595600387/0 4508752880008	solidarnost 712173 01/11/24 30/11/24 0000000 053 0000000000
562-099-00007286-73 10.12.24 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	2,25	5622434595537846/0 4503140140003	upl sredstava solidarnosti 712173 01/11/24 30/11/24 0000000 067 0000000000
562-003-00001281-94 10.12.24 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA	0,00	2,25	5622434595591617/0 54501092160002	fond solid 712173 01/11/24 30/11/24 0000000 005 0000000000
154-160-20158831-36 10.12.24 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, SARAJ	0,00	2,25	5622434595609884 4200440550251	15416020158831364200440550251071217301112430 11240100000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
551-720-22625589-59 10.12.24 TRIKOTAZA SP SLADANA STOJANOVICMASLOVARE BB	0,00	2,25	5622434595596687 4509176220001	55172022625589594509176220001071217301112430 11240530000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
554-006-00012627-76 10.12.24 TRGOVINSKA RADNJA PAVLOVIC METAL DRAGAN PAVI	0,00	2,25	5622434595597036 4511958840003	55400600012627764511958840003071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 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				
562-012-81477806-87	0,00	2,25	5622434595519655	SOLIDARNOST
10.12.24 M-LUKA ISTOCNA ILIDZA			4403752520005	712173 01/12/24 31/12/24 0000000 085 0000000000
134-001-11206418-52	0,00	2,25	5622434595539505	13400111206418524510449160005071217301112430
10.12.24 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P.PETI			4510449160005	11240380000000000000000000000000 712173 01/11/24 30/11/24 0000000 038 0000000000
562-007-80797912-07	0,00	2,25	5622434595538252	SOLIDARNOST
10.12.24 M-G FARMA VL.S.P. BALTIC LJUBAN PRIJEDOR			4507361210001	712173 01/11/24 30/11/24 0000000 074 0000000000
554-002-00000695-81	0,00	2,25	5622434595612380	55400200000695814509085770009071217301112430
10.12.24 S-MARIJANA, SIMEUNOVIC MARIJANA, S.P. UGLJEVIK, K			4509085770009	11241090000000000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
562-099-81510569-64	0,00	2,25	5622434595568511/0	FOND SOLIDARNOSTI
10.12.24 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VARO			4510883010003	712173 01/10/24 31/10/24 0000000 053 0000000000
562-011-00002866-88	0,00	2,25	5622434595547263	poseban dopr.za solidar.ns regres 2024
10.12.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC			4400487150005	712173 01/12/24 31/12/24 0000000 013
562-099-81734307-90	0,00	2,25	5622434595605077/0	UPL DOP ZA SOLID 0.25? NA NETO ZA 11/24
10.12.24 TRGOVINA DM DEKOR MLADEN DEDIC S.P. MRKONJIC			4512488050007	712173 01/11/24 30/11/24 0000000 067 0000000000
562-099-81661198-03	0,00	2,25	5622434595616602	Doprinosi za solidarnosti 11/24
10.12.24 ZANATSKA DJELATNOST MICKO , MICO MILETIC S.P.			4511952480005	712173 01/11/24 30/11/24 0000000 050 0000000000
562-150-81916948-46	0,00	2,25	5622434595545800	uplata dopr. za solid. -11/24
10.12.24 BISTAR DOO BANJA LUKA			4405189670006	712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00138600-76	0,00	2,25	5622434595594199	16104500138600764502653150008071217301112430
10.12.24 GRI VENT SOD VL DAVIDOVIC VUKASIN BJOVANA RASFI			454502653150008	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-21145548-61	0,00	2,25	5622434595597422	55200021145548614513140930000071217301102431
10.12.24 IVA ZELJANA VUKOMANOVIC SPKRALJA ALEKSANDRA			4513140930000	10240280000000000000000000000000 712173 01/10/24 31/10/24 0000000 028 0000000000
562-099-80728653-61	0,00	2,14	562243459555633/0	fon solidarnosti
10.12.24 P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANKO			4503107280002	712173 01/11/24 30/11/24 0000000 056 0000000000
338-320-22503688-72	0,00	2,06	5622434595538652	33832022503688724200350720000071217301112430
10.12.24 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N4200350720000				11240380000000000000000000000000 712173 01/11/24 30/11/24 0000000 038 0000000011
554-000-00004444-87	0,00	2,05	5622434595597896	55400000004444874513078100003071217301112430
10.12.24 AUTO SERVIS MACARTE LJUBO GAJIC SP UGLJEVIK, HIL			4513078100003	11241090000000000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
554-000-00018124-78	0,00	2,02	5622434595612280	55400000018124784511625790009071217301112430
10.12.24 KAFE BAR KARNATIK BOSILJKA KOJIC SP BROAD, KRALJ			4511625790009	11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-099-81844292-32	0,00	2,00	5622434595559940/0	dopr.za fond solidarnosti 11/24
10.12.24 TRGOVINA GOLDEN GIFT SHOP SANJA SEJMANOVIC S.P.			4513110510006	712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-81653540-83	0,00	2,00	5622434595600155/0	dopr. za sol.
10.12.24 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP			4511758320005	712173 01/11/24 30/11/24 0000000 113 0000000000
186-000-10749590-68	0,00	2,00	5622434595539209	18600010749590684507596010000071217301102431
10.12.24 CVJECARA NINA SP, BANJALUKABANJALUKA			4507596010000	10240020000000000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
567-241-25000677-75	0,00	2,00	5622434595542581	56724125000677754508644050007071217301112430
10.12.24 AFINITE CENTAR TOMIC SANDRA SP BANJA LUKABANJA			4508644050007	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80003805-10	0,00	2,00	5622434595526978/0	solid
10.12.24 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			4502162760009	712173 01/11/24 30/11/24 0000000 009 0000000000
551-790-22204066-04	0,00	1,96	5622434595557180	55179022204066044201544380001071217301112430
10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	112400500000009999999999
				712173 01/11/24 30/11/24 0000000 005 9999999999
562-007-81694558-73	0,00	1,95	5622434595566276	dopr.solidarnost
10.12.24 TAS-BILANS SNEZANA VUJANOVIC S.P.			4509317570001	712173 01/11/24 30/11/24 0000000 011 0
555-400-00662260-83	0,00	1,94	5622434595558996	55540000662260834513594290005071217301112430
10.12.24 KAFE BAR CUBA SLAVICA MIHAJLOVIC SP ZVORNIK			4513594290005	112411900000000000000000
				712173 01/11/24 30/11/24 0000000 119 0000000000
551-790-22204066-04	0,00	1,85	5622434595558712	55179022204066044201544380001071217301112430
10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	112408000000009999999999
				712173 01/11/24 30/11/24 0000000 080 9999999999
562-099-81366717-67	0,00	1,80	5622434595606912/0	UPL DOP.
10.12.24 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 01/11/24 30/11/24 0000000 053 0000000000
555-300-00090662-64	0,00	1,73	5622434595597945	55530000090662644508852080009071217301112430
10.12.24 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT			4508852080009	112402700000000000000000
				712173 01/11/24 30/11/24 0000000 027 0000000000
551-790-22204066-04	0,00	1,69	5622434595557258	55179022204066044201544380001071217301112430
10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	112410200000009999999999
				712173 01/11/24 30/11/24 0000000 102 9999999999
338-900-22013206-29	0,00	1,63	5622434595609789	33890022013206294200308360001071217301112430
10.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	112400200000009999999999
				712173 01/11/24 30/11/24 0000000 002 9999999999
551-790-22204066-04	0,00	1,59	5622434595558950	55179022204066044201544380001071217301112430
10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	112408800000009999999999
				712173 01/11/24 30/11/24 0000000 088 9999999999
551-790-22204066-04	0,00	1,31	5622434595558634	55179022204066044201544380001071217301112430
10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	112409700000009999999999
				712173 01/11/24 30/11/24 0000000 097 9999999999
551-790-22204066-04	0,00	1,29	5622434595559052	55179022204066044201544380001071217301112430
10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	112403100000009999999999
				712173 01/11/24 30/11/24 0000000 031 9999999999
551-790-22204066-04	0,00	1,20	5622434595557351	55179022204066044201544380001071217301112430
10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	112407500000009999999999
				712173 01/11/24 30/11/24 0000000 075 9999999999
551-790-22204066-04	0,00	1,16	5622434595557361	55179022204066044201544380001071217301112430
10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	112411300000009999999999
				712173 01/11/24 30/11/24 0000000 113 9999999999
562-099-81134265-90	0,00	1,14	5622434595603118	solidarnost
10.12.24 PROJEKT PLUS DOO BANJA LUKA			4403597290006	712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04	0,00	0,99	5622434595557259	55179022204066044201544380001071217301112430
10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	112404100000009999999999
				712173 01/11/24 30/11/24 0000000 041 9999999999
551-790-22204066-04	0,00	0,88	5622434595557252	55179022204066044201544380001071217301112430
10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	112410000000009999999999
				712173 01/11/24 30/11/24 0000000 100 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,85	5622434595557856	55179022204066044201544380001071217301112430 112401500000009999999999 712173 01/11/24 30/11/24 0000000 015 9999999999
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,76	5622434595557251	55179022204066044201544380001071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,75	5622434595557438	55179022204066044201544380001071217301112430 112409000000009999999999 712173 01/11/24 30/11/24 0000000 090 9999999999
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,71	5622434595557360	55179022204066044201544380001071217301112430 112409100000009999999999 712173 01/11/24 30/11/24 0000000 091 9999999999
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,68	5622434595557842	55179022204066044201544380001071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
338-440-22528639-43 10.12.24 BELE GROUP D.O.O. BRCKO DISTRICERIK BB BRCKO DIS4600480450010	0,00	0,65	5622434595539043	33844022528639434600480450010071217301112430 112401300000000000000011 712173 01/11/24 30/11/24 0000000 013 0000000011
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,59	5622434595559059	55179022204066044201544380001071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,57	5622434595558633	55179022204066044201544380001071217301112430 112403300000009999999999 712173 01/11/24 30/11/24 0000000 033 9999999999
154-260-20024050-33 10.12.24 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	0,52	5622434595594221 4401279920006	15426020024050334401279920006071217301112430 112409500000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,51	5622434595557236	55179022204066044201544380001071217301112430 112402300000009999999999 712173 01/11/24 30/11/24 0000000 023 9999999999
194-106-02713041-95 10.12.24 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA	0,00	0,51	5622434595593453 4403363460005	19410602713041954403363460005071217301112430 112402800000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
338-900-22013206-29 10.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	0,50	5622434595609918	33890022013206294200308360001071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,47	5622434595558615	55179022204066044201544380001071217301112430 112411600000009999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,33	5622434595557450	55179022204066044201544380001071217301112430 112402500000009999999999 712173 01/11/24 30/11/24 0000000 025 9999999999
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,27	5622434595557857	55179022204066044201544380001071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,21	5622434595557342	55179022204066044201544380001071217301112430 112401200000009999999999 712173 01/11/24 30/11/24 0000000 012 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.12.2024

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 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001	0,00	0,20	5622434595557845	55179022204066044201544380001071217301112430 112405500000009999999999 712173 01/11/24 30/11/24 0000000 055 9999999999
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001	0,00	0,20	5622434595558782	55179022204066044201544380001071217301112430 112409300000009999999999 712173 01/11/24 30/11/24 0000000 093 9999999999
338-730-77561596-71 10.12.24 SINOHYDRO CORP LTD PJ BLGORNI LOGOR BB KALINO 4404513150006	0,00	0,16	5622434595593854	33873077561596714404513150006071217301122431 122404600000000000000000 712173 01/12/24 31/12/24 0000000 046 0000000000
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001	0,00	0,15	5622434595558788	55179022204066044201544380001071217301112430 112409500000009999999999 712173 01/11/24 30/11/24 0000000 095 9999999999
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001	0,00	0,10	5622434595558713	55179022204066044201544380001071217301112430 112400800000009999999999 712173 01/11/24 30/11/24 0000000 008 9999999999
551-790-22204066-04 10.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001	0,00	0,02	5622434595557175	55179022204066044201544380001071217301112430 112406900000009999999999 712173 01/11/24 30/11/24 0000000 069 9999999999
562-099-13900009-88 10.12.24 NLB BANKA BANJA LUKA	40,00	0,00	5622434595536424	ZAHTJEV BR 03.03-1-2-307/2024 POVRAT POG.UPL.SREDSTAVA VATROGASNOG SAVEZA RS OD 05.04.2024. 10/12/24 10/12/24 0000000000
562-000-00000000-00 10.12.24 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po	0,80	0,00	5622434595626596/0	PROVIZIJA ZA 10.12.2024, br.naloga 1
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.153.733,33	40,80	16.049,30		2.169.741,83

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 11.12.24 FRUCTA -TRADE D.O.O.DERVENTA, KNINSKA 11, DERVE	0,00	4.780,48	5622434695696384 4400151910001	55400700000438254400151910001071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
551-790-22210932-67 11.12.24 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	3.017,76	5622434695663130 4404082660001	55179022210932674404082660001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81280816-41 11.12.24 M PLUS BL DOO BANJA LUKA	0,00	640,93	5622434695652582 4403912400001	Doprinosi za solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
551-201-11269432-13 11.12.24 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	249,13	5622434695648526 4402693710001	55120111269432134402693710001071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
161-000-00155908-21 11.12.24 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	222,24	5622434695643454 4200137020096	16100000155908214200137020096071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-11000466-96 11.12.24 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1	0,00	220,85	5622434695675847 4402922500008	56724111000466964402922500008071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00003161-32 11.12.24 JRT OPSTINA SIPOVO	0,00	183,17	5622434695663559 4401338950003	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 102 0000000000
562-003-81343718-48 11.12.24 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	170,34	5622434695669908/0 7634404066970009	solidanrost 712173 01/11/24 30/11/24 0000000 005 0000000000
571-030-00000919-13 11.12.24 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	146,80	5622434695662161 4400316850009	57103000000919134400316850009071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
572-266-00011522-81 11.12.24 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST	0,00	132,96	5622434695648057 4400772350000	57226600011522814400772350000071217301112430 11241350000000000000000000000000 712173 01/11/24 30/11/24 0000000 135 0000000000
154-001-20004544-44 11.12.24 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	111,59	5622434695643224 4200268040041	15400120004544444200268040041071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00004389-34 11.12.24 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	105,09	5622434695644739 4400904360000	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-012-81597890-93 11.12.24 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL	0,00	96,74	5622434695694389 4404598040000	Doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 088 0000000000
161-000-02876100-55 11.12.24 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ	0,00	93,64	5622434695695150 4404909140003	16100002876100554404909140003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
571-030-00000919-13 11.12.24 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	91,56	5622434695662108 4400316850009	57103000000919134400316850009071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-80315161-04 11.12.24 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000	0,00	91,11	5622434695665487/0 BAN4402599530008	DOPRINOS - FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-01824400-36 11.12.24 ZANATSTVO I USLUGE PELENGIC ZORAN PMISIN HAN B	0,00	84,14	5622434695643916 4510302490000	16100001824400364510302490000071217301012431 12240020000000000000000000000000 712173 01/01/24 31/12/24 0000000 002 0000000000
161-000-01553000-18 11.12.24 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC	0,00	80,00	5622434695659964 4509844600008	16100001553000184509844600008071217301042431 12240020000000000000000000000000 712173 01/04/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000598-33 11.12.24 JAVNO PREDUZECE VODE BIJELJINA, Milosa Crnjanskog	0,00	53,75	5622434695696440 164400425550007	55400100000598334400425550007071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-045-00318100-23 11.12.24 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU4400110210003	0,00	49,57	5622434695673910 4400110210003	16104500318100234400110210003071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
555-006-00005511-69 11.12.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	48,17	5622434695696220 4400277340006	55500600005511694400277340006071217301102431 122411600000009100000950 712173 01/10/24 31/12/24 0000000 116 9100000950
161-000-02192700-63 11.12.24 PROFING DOO BANJA LUKAKNINSKA 878000BANJA LUK.4404246440008	0,00	43,06	5622434695674022 4404246440008	16100002192700634404246440008071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-300-00510840-45 11.12.24 DSL DOM MAJKE TEREZIJE TRAMOSNICA	0,00	43,01	5622434695696667 4404657820006	55530000510840454404657820006071217301112430 11240340000000000000000011 712173 01/11/24 30/11/24 0000000 034 0000000011
555-006-00005511-69 11.12.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	42,12	5622434695697097 4400270760000	55500600005511694400270760000071217301102431 102411600000009100000448 712173 01/10/24 31/10/24 0000000 116 9100000448
562-099-00002886-81 11.12.24 TRGOVINSKA RADNJA AUTODIJELOVI GM GAJIC MILIJA 4503514160003	0,00	40,25	5622434695691653 4503514160003	solidarnost 712173 01/07/24 31/12/24 0000000 025
161-045-00633900-22 11.12.24 GMTTEL LOGISTICS DOO BANJA LUKAKNJAZA MILOSA 3.4403378650005	0,00	38,96	5622434695674377 3.4403378650005	16104500633900224403378650005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81858718-16 11.12.24 MT-KOMEX BH DOO ULICA RADE RADICA 130 78000 BAN4405057760006	0,00	37,95	5622434695670611/0 4405057760006	UPLATA SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00000586-94 11.12.24 AGRARIAKOP DOO , B.LUKA	0,00	35,50	5622434695660941 4400955510006	Fond solidarnosti 712173 01/11/24 30/11/24 0000000 002
161-000-03068200-32 11.12.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510219	0,00	31,84	5622434695673960 4203144510219	16100003068200324203144510219071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
567-603-11000077-15 11.12.24 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK'4404579170008	0,00	30,95	5622434695676503 4404579170008	56760311000077154404579170008071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
567-541-11000198-71 11.12.24 PANORAMA DOO DOBOJPRIDJEL DONJI DOBOJPRIDJEL I4405268460009	0,00	30,34	5622434695649095 4405268460009	56754111000198714405268460009071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
161-000-03068200-32 11.12.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510138	0,00	28,45	5622434695673963 4203144510138	16100003068200324203144510138071217301112430 11240880000000000000000011 712173 01/11/24 30/11/24 0000000 088 0000000011
572-306-00000305-53 11.12.24 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	27,67	5622434695647805 4403152760002	57230600000305534403152760002071217301052431 05240020000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-03068200-32 11.12.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510235	0,00	25,84	5622434695674403 4203144510235	16100003068200324203144510235071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
562-099-00015115-60 11.12.24 DMD MOLERIN PZR VL. MILANOVIC DRAGAN SP ,LAKT4504018980005	0,00	25,47	5622434695668011 4504018980005	DOP.SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 056 0
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81045866-89	0,00	25,00	5622434695674870/0	UPL POS DOPR ZA SOLID
11.12.24 ZANATSKA DJELATNOST PAPIILON , BOSKO MALESEVIC			4508217650001	712173 01/11/24 30/11/24 0000000 050 0000000000
562-099-81392455-65	0,00	24,84	5622434695678641	UPL za lijec i dijag djece u inostranstvu za 11/2024
11.12.24 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC			4404162770002	712173 01/11/24 30/11/24 0000000 025 0000000000
154-001-20004544-44	0,00	24,71	5622434695644012	15400120004544444200268040041071217301112430
11.12.24 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041				11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-03068200-32	0,00	24,38	5622434695673957	16100003068200324203144510146071217301112430
11.12.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510146				1124002000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
161-045-00463000-77	0,00	24,19	5622434695695073	16104500463000774402834800000071217301112430
11.12.24 MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80'4402834800000				11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-03068200-32	0,00	23,38	5622434695673747	16100003068200324203144510324071217301112430
11.12.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510324				1124107000000000000000011 712173 01/11/24 30/11/24 0000000 107 0000000011
551-700-22063608-55	0,00	23,35	5622434695675936	55170022063608554403117690000071217301122431
11.12.24 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE'4403117690000				12240690000000000000000000 712173 01/12/24 31/12/24 0000000 069 0000000000
161-045-00132700-25	0,00	23,00	5622434695643671	16104500132700254400683090002071217301112430
11.12.24 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002				11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
571-010-00002707-91	0,00	22,42	5622434695647852	57101000002707914403256380007071217301112430
11.12.24 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn4403256380007				11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-03068200-32	0,00	20,23	5622434695673962	16100003068200324203144510189071217301112430
11.12.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510189				1124027000000000000000011 712173 01/11/24 30/11/24 0000000 027 0000000011
161-000-03068200-32	0,00	20,22	5622434695673941	16100003068200324203144510154071217301112430
11.12.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510154				1124008000000000000000011 712173 01/11/24 30/11/24 0000000 008 0000000011
154-001-20004544-44	0,00	20,08	5622434695643226	15400120004544444200268040068071217301112430
11.12.24 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068				11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-03068200-32	0,00	19,61	5622434695673816	16100003068200324203144510162071217301112430
11.12.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510162				1124005000000000000000011 712173 01/11/24 30/11/24 0000000 005 0000000011
161-000-03068200-32	0,00	18,82	5622434695673819	16100003068200324203144510316071217301112430
11.12.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510316				1124095000000000000000011 712173 01/11/24 30/11/24 0000000 095 0000000011
567-353-11000228-75	0,00	18,20	5622434695649335	56735311000228754404767760009071217301092430
11.12.24 WOOD TECH DOO SRBACSITNESI 53BSRBAC			4404767760009	09240950000000000000000000 712173 01/09/24 30/09/24 0000000 095 0000000000
552-041-00023126-68	0,00	18,15	5622434695675932	55204100023126684500835270006071217301112430
11.12.24 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BB BR/4500835270006				11240150000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
161-000-03068200-32	0,00	18,00	5622434695673748	16100003068200324203144510375071217301112430
11.12.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510375				1124015000000000000000011 712173 01/11/24 30/11/24 0000000 015 0000000011

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-03068200-32 11.12.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510243	0,00	17,72	5622434695673959	16100003068200324203144510243071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
562-100-80006491-03 11.12.24 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA14502659780003	0,00	17,55	5622434695671559/0	FOND SOLIDARNOSTI 712173 01/10/24 31/12/24 0000000 002 0000000000
572-366-00002705-98 11.12.24 ZU CENTRALMED PALEMLADENA TODOROVICA BB PAL4404407800000	0,00	17,07	5622434695647891	572366000027059844044078000000071217301092430 092408900000000000000000 712173 01/09/24 30/09/24 0000000 089 0000000000
161-045-00708100-37 11.12.24 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001	0,00	16,85	5622434695674095	16104500708100374403617150001071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
572-106-00011182-17 11.12.24 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI 4404143040001	0,00	16,82	5622434695648763	57210600011182174404143040001071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
161-000-03068200-32 11.12.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510383	0,00	16,19	5622434695673749	16100003068200324203144510383071217301112430 11240890000000000000000011 712173 01/11/24 30/11/24 0000000 089 0000000011
161-000-03068200-32 11.12.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510294	0,00	16,12	5622434695673818	16100003068200324203144510294071217301112430 11241190000000000000000011 712173 01/11/24 30/11/24 0000000 119 0000000011
567-253-25000563-23 11.12.24 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML4511059660003	0,00	14,58	5622434695696926	56725325000563234511059660003071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-81600794-19 11.12.24 D.T.PRODUKT DOO KNEZEVO 4403481070009	0,00	14,56	5622434695649796	Isplata doprinosa solidarnosti 712173 11/12/24 11/12/24 0000000 093 0000000000
562-099-80883663-49 11.12.24 DRVOLIK DOO LAKTASI 4403146790005	0,00	14,55	5622434695629812	Sredstva solidarnosti za 11. mjesec 2024. godine 712173 01/11/24 30/11/24 0000000 056
552-000-21787582-88 11.12.24 MV STUDIO DOO BANJA LUKAPOTKOZARJE BB BANJA L4404406070008	0,00	14,35	5622434695648001	55200021787582884404406070008071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-25000838-77 11.12.24 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	14,33	5622434695675856	56724125000838774509688980008071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
132-190-20193947-54 11.12.24 SMART LOGISTIK DOO SEHIDA BB GRADACAC 4210312750014	0,00	13,66	5622434695660165	13219020193947544210312750014071217301112430 11240130000000000000000011 712173 01/11/24 30/11/24 0000000 013 0000000011
567-483-11000104-91 11.12.24 ELEKTROINVEST DOO ISTOCNA ILIDZARAVNOGORSKA 4403581700000	0,00	13,50	5622434695662348	56748311000104914403581700000071217311122411 12240850000000000000000012 712173 11/12/24 11/12/24 0000000 085 0000000012
567-253-11000210-82 11.12.24 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC,4404482680001	0,00	12,49	5622434695649073	56725311000210824404482680001071217310122410 122400200000000000000000 712173 10/12/24 10/12/24 0000000 002 0000000000
555-100-00166029-73 11.12.24 SILK SP BOJANIC DRAGOLJUB 4508200250000	0,00	12,45	5622434695662951	55510000166029734508200250000071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-007-00018096-95 11.12.24 NAMIT DOO GRADISKA 4401036940009	0,00	12,27	5622434695648943	55500700018096954401036940009071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-000-00000000-00	0,00	11,70	5622434695677648	UPLATA ZA FOND SOLIDARNOSTI
11.12.24 RADIC NADA UL SRPSKE VOJSKE BILECA-Ekspozitura Bile			1810963176312	712173 11/12/24 11/12/24 0000000 006 0000000000
567-323-25000379-55	0,00	11,66	5622434695696408	56732325000379554502894600004071217301112430
11.12.24 KOMISION KOBRA BRANKICA LUKIC SP GRADISKAGRAI			4502894600004	712173 01/11/24 30/11/24 0000000 008 0000000000
567-343-25000114-64	0,00	11,64	5622434695696762	56734325000114644505480740008071217301112430
11.12.24 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN			4505480740008	712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-00011064-88	0,00	11,40	5622434695688369/0	solidarnost doprinos
11.12.24 ZANATSKA RADNJA ZELJO, ZELJKO BANJAC S.P, RASTC			4502989900005	712173 01/11/24 30/11/24 0000000 050 0000000000
562-099-80882903-98	0,00	11,31	5622434695630387	Doprinosi za solidarnost za 11/24
11.12.24 ZU APOTEKA PHARMAVITA BANJA LUKA			4403137530009	712173 01/11/24 30/11/24 0000000 002 0000000000
552-018-00013399-15	0,00	11,21	5622434695697162	55201800013399154505396010002071217301112430
11.12.24 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VI			4505396010002	712173 01/11/24 30/11/24 0000000 113 0000000000
161-000-01377201-26	0,00	11,13	5622434695659950	16100001377201264509521690008071217301102431
11.12.24 KALKAN KALKAN DRAGAN SP BANJA LUKAZDRAVKA I			4509521690008	712173 01/10/24 31/10/24 0000000 002 0000000000
562-010-00002069-06	0,00	10,59	5622434695689119/0	solidarnost
11.12.24 KMM-KOMPANI DOO GRADISKA RADIVOJA KASANINA			44401023370009	712173 01/11/24 30/11/24 0000000 008 0000000000
551-730-22097087-95	0,00	10,57	5622434695648272	55173022097087954404996520003071217301112430
11.12.24 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA N			4404996520003	712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00127579-90	0,00	10,38	5622434695677312	55510000127579904403720910006071217301112430
11.12.24 FREEMEDIA DOO PRIJEDOR			4403720910006	712173 01/11/24 30/11/24 0000000 074 0000000000
562-003-80958161-91	0,00	10,37	5622434695661880/0	solidanrost
11.12.24 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU			4403253870003	712173 01/11/24 30/11/24 0000000 005 0000000000
571-200-00001360-60	0,00	9,92	5622434695647835	57120000001360604405271250007071217301112430
11.12.24 UDRUZENJE FITNES KLUB ZA ZENEBUSNOVI BBPRIJEDC			4405271250007	712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81708455-46	0,00	9,54	5622434695659382	fond solidarnosti 11/24
11.12.24 FIRM KONTROL DOO			4404113050002	712173 01/11/24 30/11/24 0000000 025 0000000000
552-018-00013399-15	0,00	9,22	5622434695697150	55201800013399154505396010002071217301112430
11.12.24 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VI			4505396010002	712173 01/11/24 30/11/24 0000000 113 0000000000
572-246-00000246-66	0,00	9,06	5622434695647972	57224600000246664508479260000071217301112430
11.12.24 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVII			544508479260000	712173 01/11/24 30/11/24 0000000 005 0000000000
555-002-00152698-54	0,00	8,80	5622434695662761	55500200152698544400632340004071217311122411
11.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 11/12/24 11/12/24 0000000 023 9999999999
161-000-01298100-67	0,00	8,54	5622434695644007	16100001298100674509368130006071217301112430
11.12.24 JAVNI PREVOZ KALAMBURA GORAN KALAMBKNINSKA			4509368130006	712173 01/11/24 30/11/24 0000000 002 0000000000
194-106-99594001-61	0,00	8,38	5622434695660499	19410699594001614404170100008071217301112430
11.12.24 INFOARTS DOOCARICE MILICE?43 78000 BANJA LUKA			4404170100008	712173 01/11/24 30/11/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000136-82	0,00	7,07	5622434695672229/0	SOLIDARNOST
11.12.24 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000				712173 01/11/24 30/11/24 0000000 008 0000000000
161-000-02605300-80	0,00	7,03	5622434695643379	16100002605300804404727030008071217301112430
11.12.24 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE4404727030008				11240530000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
572-366-00003310-29	0,00	6,95	5622434695676805	57236600003310294511391510007071217301112430
11.12.24 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN/4511391510007				11240890000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
567-241-25000282-96	0,00	6,95	5622434695649122	56724125000282964508473900007071217301112430
11.12.24 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE 4508473900007				11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-009-00001167-45	0,00	6,89	5622434695687949	DOPRINOS ZA SOLIDARNOST 11/24
11.12.24 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA4500799610008				712173 01/11/24 30/11/24 0000000 119 0000000000
562-006-81302822-78	0,00	6,85	5622434695701762	UPLATA YU FONDA SOLIDARNOSTI
11.12.24 IN TURS DOO RUDO			4403953770000	712173 01/12/24 31/12/24 0000000 080 0000000000
572-226-00001694-97	0,00	6,83	5622434695662281	57222600001694974509509210009071217301112430
11.12.24 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC 4509509210009				11240270000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
562-010-00004635-68	0,00	6,81	5622434695671548/0	solidarnost 11/24
11.12.24 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008				712173 01/11/24 30/11/24 0000000 008 0000000000
551-730-22025360-33	0,00	6,78	5622434695648185	55173022025360334512199450005071217301112430
11.12.24 FULL COLOR SP DARKO MADZAR LAKTASIKADINJANI B4512199450005				11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
199-572-00001713-30	0,00	6,77	5622434695660060	19957200001713304511626170004071217301102431
11.12.24 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI4511626170004				10240050000000000000000000 712173 01/10/24 31/10/24 0000000 005 0000000000
161-045-00727300-55	0,00	6,75	5622434695660604	16104500727300554400744140008071217301092430
11.12.24 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008				092400700000009006017454 712173 01/09/24 30/09/24 0000000 007 9006017454
554-001-00004704-34	0,00	6,75	5622434695676346	55400100004704344508681410005071217301122431
11.12.24 AGROMEDZIK POLJ.DJELATNOST, GORNJE CRNJELOVO (4508681410005				12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
552-021-00022752-36	0,00	6,75	5622434695697175	55202100022752364505510590006071217301112430
11.12.24 MAESTRO UR MARKOVIC D.UGAO USKOCKE I SVETOSA 4505510590006				11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-045-00077500-46	0,00	6,69	5622434695674287	16104500077500464401300390004071217301112430
11.12.24 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK74401300390004				11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-00003161-32	0,00	6,49	5622434695663557	JAVNI PRIHODI RS
11.12.24 JRT OPSTINA SIPOVO			4401338950003	712173 01/11/24 30/11/24 0000000 102 0000000000
555-002-00152698-54	0,00	6,40	5622434695676294	55500200152698544400632340004071217311122411
11.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	122402300000004004381024 712173 11/12/24 11/12/24 0000000 023 4004381024
154-001-20004544-44	0,00	6,17	5622434695644019	15400120004544444200268040068071217301112430
11.12.24 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068				11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81257222-13	0,00	6,11	5622434695651241	solidarnost za 11/24
11.12.24 GHETALDUS+ ZU BANJA LUKA			4403502250002	712173 01/11/24 30/11/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00453600-50 11.12.24 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN	0,00	5,52	5622434695644043	16104500453600504506782530009071217301112430 112407400000009074071508 712173 01/11/24 30/11/24 0000000 074 9074071508
567-162-25000495-30 11.12.24 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA	0,00	5,15	5622434695663195	56716225000495304502413190002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
194-110-92388001-57 11.12.24 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	5,09	5622434695674602	19411092388001574404235080000071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
555-002-00152698-54 11.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	5,00	5622434695662752	55500200152698544400632340004071217311122411 122402300000004004382424 712173 11/12/24 11/12/24 0000000 023 4004382424
555-002-00152698-54 11.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,90	5622434695663026	55500200152698544400632340004071217311122411 122402300000004004383324 712173 11/12/24 11/12/24 0000000 023 4004383324
572-106-00001241-61 11.12.24 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	4,90	5622434695696546	57210600001241614403532160008071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-002-00152698-54 11.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,80	5622434695676520	55500200152698544400632340004071217311122411 122402300000004004384424 712173 11/12/24 11/12/24 0000000 023 4004384424
562-099-81726148-26 11.12.24 TERMO ENERGY SOLAR DOO BANJA LUKA	0,00	4,79	5622434695642762	Fond solidarnosti 712173 01/12/24 31/12/24 0000000 002 112024
567-241-25002275-34 11.12.24 OKOSH BOKOSH IGOR VRANJES SP BANJA LUKADOSITE	0,00	4,79	5622434695649153	56724125002275344513293410005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-006-00014314-89 11.12.24 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B	0,00	4,75	5622434695696213	5520060001431489450425100002071217301112430 11240690000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
562-099-81265291-56 11.12.24 MANGO DRAGANA BUZADZIJA S.P. BANJA LUKA	0,00	4,72	5622434695699582	dop za fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02518900-96 11.12.24 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA	0,00	4,65	5622434695643921	16100002518900964511646100002071217301112430 11240070000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
554-001-00005536-60 11.12.24 BISER V UGOSTITELJSKA RADNJA - GOSTIONICA, VESNA	0,00	4,64	5622434695696403	55400100005536604511181620004071217301102431 10240050000000000000000000 712173 01/10/24 31/10/24 0000000 005 0000000000
555-007-00212839-97 11.12.24 GILMARK DOO GRADISKA	0,00	4,63	5622434695677157	55500700212839974401027360008071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
572-106-00010918-33 11.12.24 BEO INVEST DOO BANJA LUKA, BULEVAR DESANKE MA	0,00	4,62	5622434695677411	57210600010918334404237450009071217301082430 09240020000000000000000000 712173 01/08/24 30/09/24 0000000 002 0000000000
562-011-81107405-10 11.12.24 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC	0,00	4,61	5622434695628841	fond solidarnosti rs 712173 01/11/24 30/11/24 0000000 013 0000000000
551-460-22141329-06 11.12.24 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI	0,00	4,61	5622434695697066	55146022141329064512535310004071217301122431 12240270000000000000000000 712173 01/12/24 31/12/24 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				
555-002-00152698-54 11.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,60	5622434695676240 4400632340004	5550020015269854440063234000407121731122411 122402300000004004381324 712173 11/12/24 11/12/24 0000000 023 4004381324
562-007-00004637-15 11.12.24 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	4,57	5622434695690414/0 4504843860004	solidarnost 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81296958-18 11.12.24 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI	0,00	4,56	5622434695672811/0 4509738750009	doprins za solidar 712173 01/11/24 30/11/24 0000000 002 0000000000
572-336-00003280-37 11.12.24 PERO? (MILOSAV) RADICPOPOVICI BBPRNJAVOR	0,00	4,55	5622434695696245 2409963103576	57233600003280372409963103576071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-009-00002416-81 11.12.24 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI	0,00	4,54	5622434695628848 4400278820001	Dop za solidarnosti 11/24 712173 10/12/24 10/12/24 0000000 045 0000000000
572-246-00013847-03 11.12.24 STARS M EXTENSIONS MILIJANA GAJIC S.P. BIJELJINANj	0,00	4,52	5622434695677352 4512395980004	57224600013847034512395980004071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-003-81603964-63 11.12.24 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	4,52	5622434695658503/0 4511414400000	solidarnost 712173 01/11/24 30/11/24 0000000 005 0000112024
551-730-22046267-71 11.12.24 IT HOUSE SP GORAN ZIVKOVIC PRNJAVORVRSANI BB PI	0,00	4,52	5622434695696835 4511661830009	55173022046267714511661830009071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-81836934-36 11.12.24 KAFE-RESTORAN ??FENIKS?? ZIVOJIN MAJSTOROVIC S.P	0,00	4,50	5622434695633026 4513088590009	SREDSTVA SOLIDARNOSTI ZA 11/24 712173 01/11/24 30/11/24 0000000 095
567-343-25000701-49 11.12.24 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.	0,00	4,50	5622434695676484 4508449190007	56734325000701494508449190007071217301102431 102400500000000000000000 712173 01/10/24 31/10/24 0000000 005 0000000000
562-099-81253759-23 11.12.24 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.	0,00	4,50	5622434695656882/0 4403835810005	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
567-433-19000001-68 11.12.24 ODOJKASKI KLUB LJUBINJE-BANKOM LJUBINJELJUBIN	0,00	4,50	5622434695662746 4401393970005	56743319000001684401393970005071217311122411 122406100000000000000000 712173 11/12/24 11/12/24 0000000 061 0000000000
562-099-81714843-88 11.12.24 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78	0,00	4,50	5622434695693205/0 4404862590005	DOP SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81581480-52 11.12.24 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV	0,00	4,28	5622434695657547 4511332770003	Doprinos za solidarnost za 11/24 712173 01/11/24 30/11/24 0000000 075
199-562-00477307-26 11.12.24 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI	0,00	4,27	5622434695660042 4511310700001	19956200477307264511310700001071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
555-002-00152698-54 11.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,20	5622434695677521 4400632340004	55500200152698544400632340004071217311122411 122402300000004004383024 712173 11/12/24 11/12/24 0000000 023 4004383024
555-002-00152698-54 11.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,20	5622434695677084 4400632340004	55500200152698544400632340004071217311122411 122402300000004004382824 712173 11/12/24 11/12/24 0000000 023 4004382824
554-001-00005564-73 11.12.24 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE	0,00	4,09	5622434695648414 4511076910005	55400100005564734511076910005071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 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				
562-099-81384184-46	0,00	3,99	5622434695663361	fond solidarnosti 11/24
11.12.24 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/11/24 30/11/24 0000000 002 0000000000
567-343-11000341-32	0,00	3,86	5622434695696620	56734311000341324403434740004071217311122411
11.12.24 LUPO HOME LINE DOO BIJELJINALJELJENCA21 BIJELJIN.			4403434740004	12240050000000000000000000000000 712173 11/12/24 11/12/24 0000000 005 0000000000
562-099-00003161-32	0,00	3,56	5622434695663556	JAVNI PRIHODI RS
11.12.24 JRT OPSTINA SIPOVO			4401338950003	712173 01/11/24 30/11/24 0000000 102 0000000000
551-059-00015186-32	0,00	3,54	5622434695676268	55105900015186324402266990001071217301112430
11.12.24 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR!			4402266990001	11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
141-555-53200300-72	0,00	3,45	5622434695660345	14155553200300724403248440009071217301102430
11.12.24 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE			4403248440009	11240020000000000000000000000000 712173 01/10/24 30/11/24 0000000 002 0000000000
562-099-00003161-32	0,00	3,25	5622434695663558	JAVNI PRIHODI RS
11.12.24 JRT OPSTINA SIPOVO			4401338950003	712173 01/11/24 30/11/24 0000000 102 0000000000
554-008-00011298-85	0,00	3,25	5622434695676471	55400800011298854507804220005071217301112430
11.12.24 SARAN PREDRAG JUGOVIC SP BROAD, KRALJA PETRA I O.			4507804220005	11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
551-730-22098567-20	0,00	3,05	5622434695648038	55173022098567204513096420007071217301112430
11.12.24 AUTOPRAONICA MIG SP MILADIN GOJIC BANJA LUKAFI.			4513096420007	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-00001008-87	0,00	2,92	5622434695628839	Poseban doprinos za solidarnost
11.12.24 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ.			4501756340003	712173 01/10/24 31/10/24 0000000 080 0000000000
567-353-25000020-50	0,00	2,91	5622434695649051	56735325000020504503323570007071217301112430
11.12.24 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
161-000-01852300-47	0,00	2,91	5622434695643893	16100001852300474510354020001071217301112430
11.12.24 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE			4510354020001	11240130000000000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
562-001-00000331-35	0,00	2,90	5622434695644896/0	DOPR SOLID
11.12.24 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/11/24 30/11/24 0000000 094 0000000000
562-003-00000622-34	0,00	2,90	5622434695665409/0	solidarnosit
11.12.24 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB			74500995390008	712173 01/11/24 30/11/24 0000000 005 0000000000
555-007-00018349-15	0,00	2,83	5622434695662932	55500700018349154501940190006071217301112430
11.12.24 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE.			4501940190006	11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81821412-93	0,00	2,83	5622434695651822/0	UPLATA DOP. FOND SOLID. 11/24
11.12.24 KERAMIKA SIGMA DRAZENKO POPOVIC, S.P. KOTOR V.			4513052050008	712173 01/11/24 30/11/24 0000000 053 0000000000
562-099-81645094-09	0,00	2,81	5622434695690208/0	DOPR NA SLOIDARNOS
11.12.24 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE			4511727870007	712173 01/12/04 30/11/24 0000000 002 0000000000
562-007-81880084-81	0,00	2,78	5622434695632477	solidarnosti 11/24
11.12.24 NADA NADA VUJASIN S.P. NOVI GRAD			4513222070009	712173 11/12/24 11/12/24 0000000 011 0000000000
199-572-00467343-37	0,00	2,78	5622434695660126	19957200467343374511200430009071217301112430
11.12.24 INOXSTAR BRANIMIR STARCEVIC S.P.VELIKA OBARSKA			4511200430009	11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

2.169.741,83

0,00

12.530,10

2.182.271,93

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00619417-40 11.12.24 USLUGE TITO TODOROVIC SP DONJI RIBNIK	0,00	2,75	5622434695696668 4509793850004	55530000619417404509793850004071217301102431 1024050000000000000000000000000000 712173 01/10/24 31/10/24 0000000 050 0000000000
555-300-00619417-40 11.12.24 USLUGE TITO TODOROVIC SP DONJI RIBNIK	0,00	2,75	5622434695696151 4509793850004	55530000619417404509793850004071217301112430 1124050000000000000000000000000000 712173 01/11/24 30/11/24 0000000 050 0000000000
562-099-81676268-92 11.12.24 SILVA NEMANJA CUBIC S.P. VELIJE	0,00	2,75	5622434695630968 4512094940007	fond solidarnosti 712173 01/10/24 31/10/24 0000000 050 0000000000
161-000-00155908-21 11.12.24 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	2,66	5622434695643453 4403365080005	16100000155908214200137020096071217301112430 1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
199-561-00547237-96 11.12.24 KROVNI NOSACI D.O.O.KLASNICE, LAKTASI, UL.OMLADI 4403365080005	0,00	2,50	5622434695644508 4403365080005	19956100547237964403365080005071217301112430 1124056000000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
567-483-11000104-91 11.12.24 ELEKTROINVEST DOO ISTOCNA ILIDZARAVNOGORSKA 4403581700000	0,00	2,50	5622434695677594 4403581700000	56748311000104914403581700000071217301112430 1124085000000000000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000012
562-001-00000104-37 11.12.24 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA 4400609520003	0,00	2,45	5622434695665814/0 4400609520003	DOPR ZA SOLID ZA LIC DJ U INOSTR 9/24 712173 01/09/24 30/09/24 0000000 078 0000000000
551-480-22142422-15 11.12.24 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA 4501642840006	0,00	2,40	5622434695662456 4501642840006	55148022142422154501642840006071217301122431 1224089000000000000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
555-100-00518434-61 11.12.24 KOD NIKOLE SP MANDIC NIKOLA 4506965020000	0,00	2,37	5622434695677079 4506965020000	55510000518434614506965020000071217301112430 1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-480-22139427-76 11.12.24 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE 4507750540009	0,00	2,37	5622434695662791 4507750540009	55148022139427764507750540009071217301102431 1024089000000000000000000000000000 712173 01/10/24 31/10/24 0000000 089 0000000000
571-010-00002038-61 11.12.24 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.14507869350003	0,00	2,37	5622434695649178 14507869350003	57101000002038614507869350003071217301112430 1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000011
554-005-00001188-07 11.12.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR 4400471660003	0,00	2,36	5622434695662831 4400471660003	55400500001188074400471660003071217301082431 0824034000000000000000000000000000 712173 01/08/24 31/08/24 0000000 034 0000000000
551-101-11290483-57 11.12.24 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB 4506843850001	0,00	2,34	5622434695663205 4506843850001	55110111290483574506843850001071217301112430 1124025000000000000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
562-099-00016483-30 11.12.24 UGOSTITELJSKA RADNJA MARKUS DANIJELA ZIVKOVI 4505045060003	0,00	2,34	5622434695655193 4505045060003	DOPRINOSI 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
161-045-00391100-49 11.12.24 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA 4506419610009	0,00	2,34	5622434695660456 4506419610009	16104500391100494506419610009071217301112430 1124067000000000000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
562-011-00001110-21 11.12.24 UR RESTORAN KONGO, STOJAN RISTIC S.P. 4505014690009	0,00	2,33	5622434695693020 4505014690009	Sredstva solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 064 0000000000
571-010-00002582-78 11.12.24 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA 14505091090006	0,00	2,32	5622434695649175 14505091090006	57101000002582784505091090006071217301112430 1124002000000000000000000000000000 712173 01/11/24 30/11/24 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				
562-008-81044052-96	0,00	2,32	5622434695674712/0	upl posebne solidarnosti za 11/24
11.12.24 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001			712173	11/12/24 11/12/24 0000000 069 0000000000
554-007-00011486-55	0,00	2,31	5622434695663225	55400700011486554507537190002071217301112430
11.12.24 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA 4507537190002			712173	112402700000000000000000 01/11/24 30/11/24 0000000 027 0000000000
552-020-00010184-56	0,00	2,31	5622434695675893	55202000010184564500772250000071217301112430
11.12.24 ADVOKATSKA KANC. PERIC MILOSSVETOG SAVE BB ZV 4500772250000			712173	112411900000000000000000 01/11/24 30/11/24 0000000 119 0000000000
562-003-00001472-06	0,00	2,31	5622434695654206/0	POS DOP ZA SOLIDARNOST
11.12.24 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M 4501341640001			712173	01/11/24 30/11/24 0000000 109 0000000000
562-003-81312590-21	0,00	2,29	5622434695688578/0	solidanrost
11.12.24 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO 4501324120002			712173	01/11/24 30/11/24 0000000 005 0000000000
571-020-00000731-97	0,00	2,29	5622434695649179	57102000000731974506452580000071217301112430
11.12.24 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA 4506452580000			712173	112400800000000000000000 01/11/24 30/11/24 0000000 008 0000000000
562-010-81399954-68	0,00	2,28	5622434695670542	dop solid
11.12.24 EURO MASINE D.O.O. KOZARSKA DUBICA 4404179660006			712173	01/10/24 31/10/24 0000000 007 0000000000
562-007-81105824-02	0,00	2,28	5622434695659643/0	UPL DOP ZA SOLID 11/2024
11.12.24 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S 4508498210005			712173	01/11/24 30/11/24 0000000 074 0000000000
161-000-02268500-31	0,00	2,28	5622434695674424	16100002268500314404491160002071217301112430
11.12.24 RADJEVIC COMPANY DOO GRADISKA I VANJDANSKA 1784404491160002			712173	112400800000000000000000 01/11/24 30/11/24 0000000 008 0000000000
562-010-80238894-75	0,00	2,27	5622434695670027	UPLATA ZA FOND SOLIDARNOSTI
11.12.24 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F 4504874070001			712173	01/11/24 30/11/24 0000000 007 0000000000
562-003-81843192-82	0,00	2,27	5622434695692754/0	SOLIDARNOSTI
11.12.24 AGENCIJA ZA OSTALO OBRAZOVANJE SKOLARAC IVA 4513108880009			712173	01/11/24 30/11/24 0000000 005 0000000000
562-010-81124384-47	0,00	2,26	5622434695663900/0	dop solidar 11/24
11.12.24 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA 0912967101477			712173	01/11/24 30/11/24 0000000 008 0000000000
562-099-81641780-57	0,00	2,26	5622434695669315/0	FOND SOLIDARNOSTI
11.12.24 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKO BRIC 4404693110007			712173	01/11/24 30/11/24 0000000 002 0000000000
562-099-81651278-81	0,00	2,26	5622434695672917	UPLATA ZA FOND SOLIDARNOSTI 11 2024
11.12.24 RACUNOVODSTVENE USLUGE D CONSULTING DAJANA 4511760730008			712173	01/11/24 30/11/24 0000000 002 0000000000
555-100-00559051-42	0,00	2,25	5622434695696754	55510000559051424404834620004071217301112430
11.12.24 ELEVAZ DOO GRADISKA 4404834620004			712173	112400800000000000000000 01/11/24 30/11/24 0000000 008 0000000000
562-008-81624257-49	0,00	2,25	5622434695658703	solidarnost
11.12.24 KAFE BAR APOLON SNJEZANA ILIC S.P. BILECA 4511589890000			712173	01/11/24 30/11/24 0000000 006 0000000000
562-003-00000706-73	0,00	2,25	5622434695666618/0	DOLIDARNOST
11.12.24 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA 4501318580000			712173	01/11/24 30/11/24 0000000 005 0000000000
567-241-27000436-54	0,00	2,25	5622434695649135	56724127000436544404661770005071217301112430
11.12.24 UDRUZENJE GRADJANA MMS BL BANJA LUKA V KOZAR 4404661770005			712173	112400200000000000000000 01/11/24 30/11/24 0000000 002 0000000000
562-150-82000130-81	0,00	2,25	5622434695688458/0	doprinis solidarnosti
11.12.24 BURGER-BAR WOLF DRAGANA JOLOVIC SP SOKOLAC 9 4513506180009			712173	01/10/24 31/10/24 0000000 094 0000000000
562-009-00002787-35	0,00	2,25	5622434695672949/0	solidarnost
11.12.24 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN 4500838450005			712173	01/10/24 31/10/24 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81119079-55 11.12.24 BUTIK DJECIJE CARSTVO S.P.	0,00	2,25	5622434695629962 4508652230006	Za liječenje djece u inostranstvu za 10/24 712173 01/11/24 30/11/24 0000000 069 0000000000
555-700-00351936-93 11.12.24 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	2,25	5622434695677554 4510443800002	55570000351936934510443800002071217301122431 122408900000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
552-030-00023037-98 11.12.24 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA	0,00	2,25	5622434695696177 06554502344520003	55203000023037984502344520003071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81375966-62 11.12.24 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENOC	0,00	2,25	5622434695665383 4510179270008	FOND SOLIDAR 11/24 712173 01/11/24 30/11/24 0000000 002 0000000011
199-572-00458280-66 11.12.24 ECFOS-B,VLADIMIR JEVTIC S.P.BIJELJINA, FILIPA VISNJI	0,00	2,25	5622434695644451 4511015700008	19957200458280664511015700008071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-045-00598900-68 11.12.24 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	2,25	5622434695659804 4507858230006	16104500598900684507858230006071217301112430 112406700000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
161-000-03130500-51 11.12.24 FRIZERSKI SALON K D JOVO ALEKSIC SSPASOVDANSKA	0,00	2,25	5622434695659881 4513097580008	16100003130500514513097580008071217301102431 102408800000000000000000 712173 01/10/24 31/10/24 0000000 088 0000000000
567-353-25000374-55 11.12.24 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC	0,00	2,25	5622434695696375 4512708190000	56735325000374554512708190000071217311122411 122409500000000000000000 712173 11/12/24 11/12/24 0000000 095 0000000000
562-099-81646294-95 11.12.24 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM	0,00	2,25	5622434695628832 44404703100005	fond solidarnosti 712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00002603-04 11.12.24 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,	0,00	2,25	5622434695651580 4501442830006	doprinos za liječenje djece 11/2024 712173 11/12/24 11/12/24 0000000 013 0000000000
562-099-80949788-39 11.12.24 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARHA	0,00	2,06	5622434695695836/0 4507850840000	solidarnost za bolesnu djecu 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00269220-27 11.12.24 DUPLEX SP BANJA LUKA	0,00	2,00	5622434695677013 4509863060006	55510000269220274509863060006071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81253251-92 11.12.24 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	2,00	5622434695651666 4509399790004	DOP.ZA FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-80286441-74 11.12.24 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB	0,00	2,00	5622434695642390/0 4505994180001	upl solidarnosti 712173 01/11/24 30/11/24 0000000 011 0000000000
562-099-81674590-82 11.12.24 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.	0,00	2,00	5622434695658610 4512070920005	Doprinos za solidarnost za 11/24 712173 01/11/24 30/11/24 0000000 075
572-296-00006789-06 11.12.24 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL	0,00	2,00	5622434695662134 4512646570005	57229600006789064512646570005071217301112430 112401100000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
338-100-22002430-68 11.12.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	1,96	5622434695660678 4200068200699	33810022002430684200068200699071217301122431 1224010000000000000000012 712173 01/12/24 31/12/24 0000000 010 0000000012
199-572-00395630-30 11.12.24 SOLFINS D.O.O.BIJELJINA, SVETOG SAVE 16 BIJELJINA	0,00	1,94	5622434695644521 4404131380001	19957200395630304404131380001071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 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				
562-100-80000005-61 12.12.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	1.401,45	5622434795789437 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/11/24 30/11/24 0000000 002 0000000000
555-008-01240202-37 12.12.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.348,04	5622434795797167 4400016460004	55500801240202374400016460004071217301112430 1124028000000001111111111 712173 01/11/24 30/11/24 0000000 028 1111111111
562-099-81332966-52 12.12.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	795,64	5622434795791058 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/11/24 30/11/24 0000000 002 0000000000
194-110-00217001-07 12.12.24 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA	0,00	733,67	5622434795783416 185 7634400392790007	19411000217001074400392790007071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
551-790-22223802-63 12.12.24 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA	0,00	620,68	5622434795796738 4401097730007	55179022223802634401097730007071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-162-11000923-74 12.12.24 TRIO TRADE DOO ALEKSANDROVAC LAKTASILAKTASII	0,00	409,22	5622434795796623 4401159190004	56716211000923744401159190004071217301072331 12240560000000000000000000 712173 01/07/23 31/12/24 0000000 056 0000000000
562-010-81137674-44 12.12.24 JRT OPSTINA SRBAC	0,00	391,98	5622434795721078 4401255660003	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 095 9082000010
552-038-00026827-73 12.12.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	382,09	5622434795740771 4401128550002	55203800026827734401128550002071217301112430 11240530000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
555-290-00629647-07 12.12.24 SG LISINA PAVLA DZEVERA 3 MRKONJIC GRAD	0,00	303,70	5622434795740653 4400632340004	55529000629647074400632340004071217301112430 11240670000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
562-009-80933226-09 12.12.24 OPSTINA BRATUNAC JEDIN	0,00	296,03	5622434795745808 4401444710003	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 015 0000000000
562-099-00017173-94 12.12.24 EKO-EURO TIM DOO B LUKA	0,00	275,19	5622434795723609 4402095730006	FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00127471-26 12.12.24 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	210,23	5622434795797109 4200247471077	55510000127471264200247471077071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-253-11000129-34 12.12.24 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	0,00	200,33	5622434795796868 4401154710000	56725311000129344401154710000071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
567-353-11000632-27 12.12.24 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV	0,00	175,40	5622434795741328 4401259650002	56735311000632274401259650002071217312122412 12240950000000000000000000 712173 12/12/24 12/12/24 0000000 095 0000000000
562-011-00001972-54 12.12.24 METAL HOLLAND D.O.O.	0,00	169,56	5622434795732960 4401899980009	Solidarnost 712173 01/11/24 30/11/24 0000000 013 0000000000
562-012-00002611-28 12.12.24 OPSTINA PALE TRANSAKCIO	0,00	167,84	5622434795742511 4400566370002	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 089 0000000000
562-099-81300231-93 12.12.24 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	153,00	5622434795745264 4400632340004	DOPRINOS 09/24 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81300231-93 12.12.24 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	152,00	5622434795745263 4400632340004	DOPRINOS 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.12.2024

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				
562-006-00002138-92	0,00	130,91	5622434795781134	ZARADA 11/24
12.12.24 IZVOR PVIK A D FOCA			4401411540005	712173 01/11/24 30/11/24 0000000 031 0000000000
554-001-00001831-20	0,00	128,34	5622434795785176	55400100001831204400427410008071217301112430
12.12.24 LS-COMMERCE DOO, MAJEVI?KA BBBIJELJINABIJELJINA			4400427410008	712173 01/11/24 30/11/24 0000000 005 0000000000
562-005-00003708-87	0,00	115,08	5622434795775962/0	solidarni porez
12.12.24 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/11/24 30/11/24 0000000 027 0000000000
562-010-81137674-44	0,00	112,55	5622434795721153	JAVNI PRIHODI RS
12.12.24 JRT OPSTINA SRBAC			4401254420009	712173 01/11/24 30/11/24 0000000 095 9082017196
338-140-22000559-35	0,00	107,24	5622434795737609	33814022000559354272080450049071217301112430
12.12.24 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N			4272080450049	712173 01/11/24 30/11/24 0000000 056 0000000000
562-120-80013023-88	0,00	101,11	5622434795791069	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
12.12.24 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88			4504059820004	712173 01/11/24 30/11/24 0000000 075 0000000000
567-343-11000237-53	0,00	92,92	5622434795741493	56734311000237534400385310008071217301102431
12.12.24 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.			4400385310008	712173 01/10/24 31/10/24 0000000 005 0000000000
567-241-82000024-36	0,00	92,20	5622434795741510	56724182000024364400773160000071217301112430
12.12.24 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	712173 01/11/24 30/11/24 0000000 135 9117000159
562-012-00002611-28	0,00	91,15	5622434795742519	JAVNI PRIHODI RS
12.12.24 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/11/24 30/11/24 0000000 089 0000000000
562-099-81698899-02	0,00	89,44	5622434795734985/0	uplata dop
12.12.24 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA			64404708080002	712173 01/11/24 30/11/24 0000000 075 0000000000
555-100-00659499-77	0,00	73,89	5622434795785038	55510000659499774403403190006071217301112430
12.12.24 A-D PRAONICE DOO DVANAEST BEBA BB BANJA LUKA			4403403190006	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00002315-48	0,00	69,08	5622434795724347	0,25? NA LD 11/24
12.12.24 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA			4400883340003	712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00473900-66	0,00	65,68	5622434795724843	16104500473900664263232820557071217301112430
12.12.24 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII			4263232820557	712173 01/11/24 30/11/24 0000000 002 0000000000
567-303-11019387-47	0,00	59,93	5622434795784913	56730311019387474400727300000071217312122412
12.12.24 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I			4400727300000	712173 12/12/24 12/12/24 0000000 007 0000000000
567-303-11019387-47	0,00	57,55	5622434795740554	56730311019387474400727300000071217312122412
12.12.24 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I			4400727300000	712173 12/12/24 12/12/24 0000000 007 0000000000
562-010-81137674-44	0,00	51,47	5622434795721205	JAVNI PRIHODI RS
12.12.24 JRT OPSTINA SRBAC			4401261710004	712173 01/11/24 30/11/24 0000000 095 9082017154
562-005-80897527-20	0,00	50,00	5622434795720755	uplata
12.12.24 DARKOM DOO BUKOVICA VELIKA- DOBOJ			4403156590004	712173 01/11/24 30/11/24 0000000 028 0000000000
554-005-00000031-83	0,00	49,96	5622434795727335	55400500000031834400471400001071217301112430
12.12.24 NAPREDAK PD AD PELAGICEVO, PELAGICEVO BB BBPEI			4400471400001	712173 01/11/24 30/11/24 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				
551-028-00002415-94 12.12.24 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA	0,00	46,41	5622434795740184 4400247270003	55102800002415944400247270003071217301112430 11241190000000000000003022 712173 01/11/24 30/11/24 0000000 119 0000003022
562-011-00002783-46 12.12.24 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	42,66	5622434795778409 4400489950009	UPLATA DOPRINOSA ZA XI/24 712173 01/11/24 30/11/24 0000000 013 0000000000
562-012-00002611-28 12.12.24 OPSTINA PALE TRANSAKCIO	0,00	42,53	5622434795742510 4400568150000	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 089 0000000000
567-323-11000083-40 12.12.24 ELTING NN DOO GRADISKAZARKA SABLJICA BBGRADIS	0,00	41,52	5622434795727063 4402560590003	56732311000083404402560590003071217301102431 10240080000000000000000000 712173 01/10/24 31/10/24 0000000 008 0000000000
572-286-00004084-75 12.12.24 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSVE	0,00	40,55	5622434795784636 4403880360002	57228600004084754403880360002071217301102431 10241190000000000000000000 712173 01/10/24 31/10/24 0000000 119 0000000000
562-010-81137674-44 12.12.24 JRT OPSTINA SRBAC	0,00	39,20	5622434795721281 4401260070001	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 095 9082016958
199-499-00046584-41 12.12.24 NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZ01-FINA	0,00	38,51	5622434795738360 4200948340015	19949900046584414200948340015071217301122431 12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
161-045-00286600-45 12.12.24 CABO TRANS DOO KOTOR VAROSGRABOVICA 2878220K	0,00	38,37	5622434795737284 4401126260007	16104500286600454401126260007071217301112430 11240530000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
562-099-80646534-38 12.12.24 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	37,87	5622434795726222 4506622330003	uplata fonda solidarnosti za oboljelu djecu XI/24 712173 01/11/24 30/11/24 0000000 025
567-603-11000054-84 12.12.24 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL	0,00	37,54	5622434795785915 4401149040004	56760311000054844401149040004071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
194-106-92633001-28 12.12.24 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB	0,00	35,75	5622434795794730 714404615230004	19410692633001284404615230004071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
161-000-00155908-21 12.12.24 UNIQA OSIGURANJE DD SARAJEVOBALA KULINA BAN	0,00	33,82	5622434795794796 4200137020096	16100000155908214200137020096071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-82000024-36 12.12.24 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	31,36	5622434795740376 4403617230005	56724182000024364403617230005071217301112430 112413500000009117003896 712173 01/11/24 30/11/24 0000000 135 9117003896
562-012-81434129-71 12.12.24 MAJSTOR ZA PIVO D.O.O. I SARAJEVO	0,00	31,29	5622434795728789 4404243770007	dop. za solidarnost 712173 01/10/24 31/10/24 0000000 085 0000000000
572-236-00003282-81 12.12.24 ANDRIC FARM DOORLOVO POLJE 34 PELAGICEVOORL	0,00	30,35	5622434795728288 4403969770000	57223600003282814403969770000071217301102431 10240340000000000000000000 712173 01/10/24 31/10/24 0000000 034 0000000000
572-236-00003282-81 12.12.24 ANDRIC FARM DOORLOVO POLJE 34 PELAGICEVOORL	0,00	29,96	5622434795728441 4403969770000	57223600003282814403969770000071217301112430 11240340000000000000000000 712173 01/11/24 30/11/24 0000000 034 0000000000
161-045-00697000-66 12.12.24 MIKI TRANS DOO DRINCSIME SOLAJE BB70260KRKONJI	0,00	29,86	5622434795724895 4401327320008	16104500697000664401327320008071217301112430 11240120000000000000000000 712173 01/11/24 30/11/24 0000000 012 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.182.271,93	0,00	11.565,63		2.193.837,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-200-00465168-50 12.12.24 USZ AGAPE MRKONJIC GRAD	0,00	29,56	5622434795727226 4404061580008	55520000465168504404061580008071217301112430 11240670000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
571-200-00000277-11 12.12.24 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	25,23	5622434795741067 4402260520003	57120000000277114402260520003071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-241-11000478-60 12.12.24 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	25,20	5622434795797081 4402573060003	56724111000478604402573060003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
194-106-64874001-06 12.12.24 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUF4402710310004	0,00	24,12	5622434795725477 4402710310004	19410664874001064402710310004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00481318-53 12.12.24 ILIMED DOO BANJA LUKA	0,00	24,12	5622434795796308 4404584330005	55510000481318534404584330005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-80783556-56 12.12.24 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	24,00	5622434795743153/0 4403026200000	uplata doprinosa solidarnosti 11/24 712173 01/01/24 30/11/24 0000000 046 0000000000
562-002-81374216-74 12.12.24 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA\$4404120770002	0,00	23,03	5622434795714684 4404120770002	UPLATA DOPRINOSA 712173 01/11/24 30/11/24 0000000 075 0000000000
562-002-81434414-94 12.12.24 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC 4510192960005	0,00	22,50	5622434795745133/0 4510192960005	dop za sol 712173 01/11/24 30/11/24 0000000 075 0000000000
567-483-11000132-07 12.12.24 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV4400543240004	0,00	21,61	5622434795741401 4400543240004	56748311000132074400543240004071217301102431 1024088000000099999999999 712173 01/10/24 31/10/24 0000000 088 9999999999
572-276-00010376-22 12.12.24 TRINAESTKA DOOPRVE SRPSKE BRIGADE 10ISTOCNO N\$4405133020009	0,00	20,29	5622434795728277 4405133020009	57227600010376224405133020009071217301112430 11240850000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
572-276-00010376-22 12.12.24 TRINAESTKA DOOPRVE SRPSKE BRIGADE 10ISTOCNO N\$4405133020009	0,00	20,29	5622434795727591 4405133020009	57227600010376224405133020009071217301112430 11240850000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
161-000-01359000-18 12.12.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690153	0,00	19,97	5622434795724688 4202095690153	16100001359000184202095690153071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81211475-96 12.12.24 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I4403767550008	0,00	19,96	5622434795745514/0 4403767550008	DOP.SOLIDARNOST ZA DJECU 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
154-921-20032705-73 12.12.24 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 1\$4403360790004	0,00	19,83	5622434795795123 4403360790004	15492120032705734403360790004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-363-11000177-29 12.12.24 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA 4403972560008	0,00	19,61	5622434795796324 4403972560008	56736311000177294403972560008071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
555-700-00588390-92 12.12.24 RS PLUS DOO	0,00	18,03	5622434795740445 4404941200000	55570000588390924404941200000071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-000-01359000-18 12.12.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072	0,00	17,78	5622434795724562 4202095690072	16100001359000184202095690072071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 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				
562-099-81756445-24	0,00	11,36	5622434795800303	Solidarnost 11/24
12.12.24 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUŠIĆ			4404937430009	712173 01/11/24 30/11/24 0000000 002 00000000
562-003-81673316-72	0,00	11,26	5622434795711648	doprinosi za solidarnost
12.12.24 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI			4511299380008	712173 01/11/24 30/11/24 0000000 005 0000000000
562-012-00002611-28	0,00	11,25	5622434795742520	JAVNI PRIHODI RS
12.12.24 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/11/24 30/11/24 0000000 089 0000000000
141-545-53200126-17	0,00	10,72	5622434795724484	14154553200126174404800480009071217301112430
12.12.24 UDRUENJE MOJA ADRESA			4404800480009	11240970000000000000000000000000 712173 01/11/24 30/11/24 0000000 097 0000000000
562-099-00001232-96	0,00	10,60	5622434795791123/0	FOND SOLIDARNOST
12.12.24 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJICA			4403415360004	712173 12/12/24 12/12/24 0000000 002 9002038108
161-000-01359000-18	0,00	10,56	5622434795724579	16100001359000184202095690145071217301112430
12.12.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690145	11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
554-030-00000028-31	0,00	10,52	5622434795741294	554030000000028314404924610008071217301112430
12.12.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU JUGEL, I			14404924610008	11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
562-010-81137674-44	0,00	10,09	5622434795721215	JAVNI PRIHODI RS
12.12.24 JRT OPSTINA SRBAC			4401273640001	712173 01/11/24 30/11/24 0000000 095 9082012460
161-000-01636700-51	0,00	9,41	5622434795736911	16100001636700514404056740005071217301112430
12.12.24 VDH SECURITY DOO BANJA LUKADOSITEJEVA BR 2 SPR			4404056740005	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-353-11000208-38	0,00	9,23	5622434795784481	56735311000208384403864240005071217301112430
12.12.24 FG DOO SITNESI SRBACSRBACSRBAC			4403864240005	11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-007-00005101-78	0,00	9,23	5622434795775657/0	solidarnost 11/24
12.12.24 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA			14502197040009	712173 12/12/24 12/12/24 0000000 011 00000000
562-099-81462157-91	0,00	9,10	5622434795799799	dop za solidarnost
12.12.24 MILPOP DARKO POPOVIC S P BANJA LUKA			4510634140002	712173 01/11/24 30/11/24 0000000 002 065544246
567-241-27000097-04	0,00	9,04	5622434795727872	56724127000097044401761280006071217301112430
12.12.24 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA			4401761280006	11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
555-300-00240371-47	0,00	9,00	5622434795797043	55530000240371474509733790002071217301102430
12.12.24 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.			4509733790002	11240640000000000000000000000000 712173 01/10/24 30/11/24 0000000 064 0000000000
567-241-82000024-36	0,00	8,53	5622434795741511	56724182000024364400773160000071217301112430
12.12.24 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	112413500000009117000159 712173 01/11/24 30/11/24 0000000 135 9117000159
161-000-02440600-62	0,00	7,84	5622434795724446	16100002440600624511504730009071217301112430
12.12.24 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DEŠIĆ			4511504730009	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-002-00152698-54	0,00	7,60	5622434795740513	55500200152698544400632340004071217312122412
12.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	122402300000004004370724 712173 12/12/24 12/12/24 0000000 023 4004370724
562-009-80933226-09	0,00	7,46	5622434795745809	JAVNI PRIHODI RS
12.12.24 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/11/24 30/11/24 0000000 015 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	5622434795797772	Doprinos za dij. i lij. 11/24
12.12.24 LOGOS SP RANKO MIJIC BANJA LUKA		4508130530000	712173	01/11/24 30/11/24 0000000 002 0000000000
552-020-00025322-38	0,00	7,16	5622434795796529	55202000025322384500776670003071217301112430
12.12.24 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTAR ZVORN		4500776670003	712173	01/11/24 30/11/24 0000000 119 0000000000
562-010-81115288-78	0,00	7,07	5622434795775377	UPLATA SOLIDARNOSTI 12/24
12.12.24 GRGA AUTO DOO SRBAC		4403300200003	712173	01/11/24 30/11/24 0000000 095 0000000000
555-300-00534950-77	0,00	7,03	5622434795797279	55530000534950774512017950008071217317062417
12.12.24 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP		4512017950008	712173	17/06/24 17/06/24 0000000 034 0000001124
551-480-22140754-72	0,00	6,91	5622434795741467	55148022140754724403764610000071217301112430
12.12.24 ZU DR MANDICMLADENA TODOROVICA BB PALE N		4403764610000	712173	01/11/24 30/11/24 0000000 089 0000000000
562-099-81149339-70	0,00	6,88	5622434795775430/0	poseban dop za solud
12.12.24 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I		4508819970007	712173	12/12/24 12/12/24 0000000 002 0000000000
551-720-22731376-82	0,00	6,80	5622434795727003	55172022731376824405147830003071217311122411
12.12.24 PU KLUB ZA DJECU BIBERCE CELINACPRVE CELINACKE		4405147830003	712173	11/12/24 11/12/24 0000000 025 0000000000
562-005-81301167-48	0,00	6,77	5622434795745740/0	solidarnost 11/24
12.12.24 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.		4509755920007	712173	01/11/24 30/11/24 0000000 027 0000000000
554-030-00000004-06	0,00	6,76	5622434795727327	55403000000004064511780840004071217301102431
12.12.24 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT		4511780840004	712173	01/10/24 31/10/24 0000000 089 0000000000
562-012-00002611-28	0,00	6,75	5622434795742320	JAVNI PRIHODI RS
12.12.24 OPSTINA PALE TRANSAKCIO		4400592700002	712173	01/11/24 30/11/24 0000000 089 0000000000
562-012-00002611-28	0,00	6,75	5622434795742512	JAVNI PRIHODI RS
12.12.24 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/11/24 30/11/24 0000000 089 0000000000
552-000-17843419-32	0,00	6,75	5622434795740386	55200017843419324510566390003071217301102431
12.12.24 BUKOVIK RESTORAN SP NEVESINJEKLJEN BB. NEVESIN.		4510566390003	712173	01/10/24 31/12/24 0000000 069 0000000000
562-099-81770348-25	0,00	6,55	5622434795783620	uplata za novembar
12.12.24 EDEN SLOBODAN JANKOVIC S.P. BANJA LUKA		4512717180009	712173	01/11/24 30/11/24 0000000 002 0000000000
562-010-81137674-44	0,00	6,48	5622434795721234	JAVNI PRIHODI RS
12.12.24 JRT OPSTINA SRBAC		4401277980001	712173	01/11/24 30/11/24 0000000 095 9082013906
562-099-81857426-12	0,00	6,40	5622434795711966	Doprinosi za solidarnost 11/24
12.12.24 PRO CORRECT DOO BANJA LUKA		4405140310004	712173	01/11/24 30/11/24 0000000 002 0000000000
567-241-25002231-69	0,00	6,25	5622434795727948	56724125002231694513157150008071217301112430
12.12.24 PAINT LIFE RADOVAN SEJMANOVIC SP BANJA LUKABA		4513157150008	712173	01/11/24 30/11/24 0000000 002 0000000000
572-306-00000042-66	0,00	6,16	5622434795740412	57230600000042664502662810002071217312122412
12.12.24 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU		4502662810002	712173	12/12/24 12/12/24 0000000 002 0000000000
567-541-11000025-08	0,00	5,79	5622434795796549	56754111000025084403419190006071217301112430
12.12.24 POLYDENT ZU DOBOJVIDOVDANSKA 88DOBOJ		4403419190006	712173	01/11/24 30/11/24 0000000 028 0000000000

Prethodno stanje

2.182.271,93

Ukupno duguje

0,00

Ukupno potrazuje

11.565,63

Stanje racuna

2.193.837,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000268-47	0,00	5,76	5622434795785963	56736311000268474401521990006071217301012430 11240740000000000000000000
12.12.24 AGROHERC-TRNJANIN DOO KOZARAC PRIJEDORKOZAR			4401521990006	712173 01/01/24 30/11/24 0000000 074 0000000000
567-353-25000198-98	0,00	5,75	5622434795796722	56735325000198984509383100008071217312122412 12240950000000000000000000
12.12.24 JAVNI PREVOZ IVANOVIC SP SITNESISRBA CSR BAC			4509383100008	712173 12/12/24 12/12/24 0000000 095 0000000000
562-099-80656079-18	0,00	5,70	5622434795798463	Plata za 11/2024
12.12.24 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA			4402796280005	712173 01/11/24 30/11/24 0000000 002 9002230002
555-007-00200330-85	0,00	5,63	5622434795785232	55500700200330854400687590000071217301112430 11240740000000000000000000
12.12.24 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR			4400687590000	712173 01/11/24 30/11/24 0000000 074 0000000000
567-363-27000094-49	0,00	5,50	5622434795797432	56736327000094494404182960002071217312122412 12240740000000000000000000
12.12.24 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI			4404182960002	712173 12/12/24 12/12/24 0000000 074 0000000000
567-441-11000106-09	0,00	5,02	5622434795785363	56744111000106094404350770001071217301102431 10241070000000000000000000
12.12.24 KORIJENI DOO TREBINJETREBINJETREBINJE			4404350770001	712173 01/10/24 31/10/24 0000000 107 0000000000
562-099-80671334-37	0,00	4,94	5622434795733175	FOND SOLIDARNOSTI 11/24
12.12.24 EM-DE TODORCEVIC MILAN SP BANJA LUKA			4506786100009	712173 01/11/24 30/11/24 0000000 002 0000000000
567-483-25000230-34	0,00	4,93	5622434795797436	56748325000230344501504020006071217301112430 11240880000000000000000000
12.12.24 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE			4501504020006	712173 01/11/24 30/11/24 0000000 088 0000000000
567-321-11000128-03	0,00	4,85	5622434795784474	56732111000128034403926700008071217301112430 11240080000000000000000000
12.12.24 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA			4403926700008	712173 01/11/24 30/11/24 0000000 008 0000000000
161-000-02573900-93	0,00	4,83	5622434795724654	16100002573900934511765450003071217301112430 11240020000000000000000000
12.12.24 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEL			4511765450003	712173 01/11/24 30/11/24 0000000 002 0000000000
567-603-25000075-51	0,00	4,64	5622434795796788	56760325000075514503113250000071217301112430 11240560000000000000000000
12.12.24 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT			4503113250000	712173 01/11/24 30/11/24 0000000 056 0000000000
562-150-81901545-83	0,00	4,62	5622434795713589	DOPRINOSI ZA SOLIDARNOST
12.12.24 KIA ENERGY DOO MELENTIJA PEROVICA BB TREBINJE			4404868280008	712173 01/10/24 30/11/24 0000000 107 0000000000
572-566-00000239-24	0,00	4,61	5622434795741532	57256600000239244506471450001071217301112430 11241350000000000000000000
12.12.24 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVIC			4506471450001	712173 01/11/24 30/11/24 0000000 135 0000000000
567-463-25000580-61	0,00	4,61	5622434795741136	56746325000580614513513710005071217301112430 11240750000000000000000000
12.12.24 KAFE KOKO DARIO NOVARLIC SP PRNJAVORMAGISTRA			4513513710005	712173 01/11/24 30/11/24 0000000 075 0000000000
552-002-00023552-22	0,00	4,60	5622434795728306	55200200023552224506930580002071217301112430 11240020000000000000000000
12.12.24 STORY SP COPIC MIROSLAVBUL. VOJVODE STEPE STEP			4506930580002	712173 01/11/24 30/11/24 0000000 002 0000000000
571-020-00000927-91	0,00	4,55	5622434795727562	57102000000927914509939900009071217301102431 10240080000000000000000000
12.12.24 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALU			4509939900009	712173 01/10/24 31/10/24 0000000 008 0000000000
571-030-00000601-94	0,00	4,51	5622434795727604	57103000000601944501094880002071217301112430 11240050000000000000000000
12.12.24 TATJANJA TOJIC advokat iz BijeljineJermenska IDBIJELJINA			4501094880002	712173 01/11/24 30/11/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.12.2024

Izvod: 287

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00001950-50 12.12.24 JAVNI PREVOZ IVAN DJURIC,S.P. GORNJI SMRTICIGORNJ	0,00	4,51	5622434795784496 4510250910005	57233600001950504510250910005071217301102431 10240750000000000000000000000000 712173 01/10/24 31/10/24 0000000 075 0000000000
551-730-22002731-20 12.12.24 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI	0,00	4,51	5622434795727982 4512143150009	55173022002731204512143150009071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-009-00015500-70 12.12.24 SNJESKO DOOPOLJICE BB JAHORINA PALE	0,00	4,50	5622434795740856 4402564070004	55200900015500704402564070004071217301112430 11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
571-200-00000220-85 12.12.24 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	4,50	5622434795785739 4403644800000	57120000000220854403644800000071217301102431 10240740000000000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
567-301-25000298-18 12.12.24 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA	0,00	4,40	5622434795796801 4510475160005	56730125000298184510475160005071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
562-002-81202676-12 12.12.24 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA	0,00	4,38	5622434795789936/0 4509113140008	posebna doprinos za liječenje djece u inostranstvu 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
562-005-00000386-62 12.12.24 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC	0,00	4,35	5622434795795609/0 4500592190009	solidarni porez 712173 01/11/24 30/11/24 0000000 027 0000000000
562-150-82010898-78 12.12.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA-I	0,00	4,15	5622434795729544/0 14400420160006	solidanost 712173 18/11/24 30/11/24 0000000 005 0000000000
562-012-00002611-28 12.12.24 OPSTINA PALE TRANSAKCIO	0,00	3,92	5622434795742319 4400583620004	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 089 9072000228
552-000-19134636-76 12.12.24 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278 ZVORI	0,00	3,82	5622434795740955 4511368370001	55200019134636764511368370001071217301102431 10241190000000000000000000000000 712173 01/10/24 31/10/24 0000000 119 0000000000
555-002-00152698-54 12.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	3,80	5622434795740575 4400632340004	55500200152698544400632340004071217312122412 122402300000004004382924 712173 12/12/24 12/12/24 0000000 023 4004382924
562-099-81086131-59 12.12.24 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA VL	0,00	3,65	5622434795775496/0 4403476070009	DOPRINOSI ZA SOLIDARNOST 10/24 712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-81086131-59 12.12.24 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA VL	0,00	3,60	5622434795775308/0 4403476070009	DOPRINOSI ZA SOLIDARNOST 09/24 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81086131-59 12.12.24 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA VL	0,00	3,60	562243479577538/0 4403476070009	DOPRINOSI ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
555-000-00382162-72 12.12.24 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B	0,00	3,56	5622434795796393 44404295060008	55500000382162724404295060008071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
552-038-00026827-73 12.12.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	3,49	5622434795740695 44401128550002	55203800026827734401128550002071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
562-099-81199247-17 12.12.24 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	3,48	5622434795734079 4401722970003	Uplata doprinosa 11/24 za liječenje djece u inostranstvu 712173 01/11/24 30/11/24 0000000 002 0000000000
562-012-00003128-29 12.12.24 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	3,27	5622434795731749/0 4401461210006	poseban dop za solidarnost 712173 01/11/24 30/11/24 0000000 085 0000000000
562-099-00003838-38 12.12.24 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR	0,00	3,25	5622434795714595/0 4503026950003	upl. dop. 712173 01/11/24 30/11/24 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				
562-099-00001587-98	0,00	3,15	5622434795777738/0	DOP.SOLIDARNOST 11/2024
12.12.24 GRADSKI ODBOR SUBNOR-A BANJA LUKA KRALJA ALF			4400896830000	712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22227620-55	0,00	3,09	5622434795727019	55179022227620554405154880008071217301112430
12.12.24 MET ENERGY BH DOO BANJA LUKA IVE ANDRICA 15 BA			4405154880008	712173 01/11/24 30/11/24 0000000 002 0000000000
199-572-00003691-13	0,00	3,04	5622434795795313	19957200003691134404692140000071217301092430
12.12.24 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61			4404692140000	712173 01/09/24 30/09/24 0000000 005 0000000000
567-651-25000242-11	0,00	3,04	5622434795728162	56765125000242114510885900006071217301112430
12.12.24 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN			4510885900006	712173 01/11/24 30/11/24 0000000 064 0000000000
555-900-00660219-39	0,00	3,01	5622434795785943	55590000660219394405273540002071217301102431
12.12.24 PREMIUM STAR DOO			4405273540002	712173 01/10/24 31/10/24 0000000 107 0000000000
551-700-22299356-38	0,00	3,01	5622434795727701	55170022299356384404707350006071217301112430
12.12.24 INSTITUTION OF CIVIL ENGINEERS DOO TREBINJEMILOS			4404707350006	712173 01/11/24 30/11/24 0000000 107 0000000000
562-003-81385936-76	0,00	3,00	5622434795736789/0	POS DOP ZA SOL
12.12.24 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/11/24 30/11/24 0000000 109 0000000000
567-321-11000043-64	0,00	2,96	5622434795785807	56732111000043644401077540007071217301112430
12.12.24 AKORD IMG DOO GRADISKAMA JORA MILANA TEPICA I			4401077540007	712173 01/11/24 30/11/24 0000000 008 0000000000
567-253-25000503-09	0,00	2,93	5622434795728045	56725325000503094507588340009071217301112430
12.12.24 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIN			4507588340009	712173 01/11/24 30/11/24 0000000 056 0000000000
555-100-00399641-62	0,00	2,90	5622434795796554	55510000399641624510776440003071217301112430
12.12.24 MARKA TURS BOJAN MARKOVIC SP			4510776440003	712173 01/11/24 30/11/24 0000000 002 0000000000
199-563-00117268-96	0,00	2,89	5622434795725294	19956300117268964404275620007071217301112430
12.12.24 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA			14404275620007	712173 01/11/24 30/11/24 0000000 002 0000000000
572-336-00002903-04	0,00	2,87	5622434795741530	57233600002903044506975920009071217301102431
12.12.24 VINCIC LJILJANA VINCIC S.P.PRNJA VORSTANKA VUKAS			4506975920009	712173 01/10/24 31/10/24 0000000 075 0000000000
562-099-81723584-55	0,00	2,85	5622434795793442/0	DOP.SOLIDARNOSTI 10/2024
12.12.24 ADVOKAT VLADIMIR TURKES BANJA LUKA GUNDULICI			4512345610001	712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-81078225-12	0,00	2,84	5622434795793068	fond solidarnosti
12.12.24 TRGOVINA DJUKIC DJUKIC ZELJKO SP BANJA LUKA			4508417660001	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00000424-95	0,00	2,81	5622434795782082/0	SOLIDARNOST
12.12.24 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI			4400796290008	712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-25000525-46	0,00	2,78	5622434795727944	56724125000525464508198250005071217301112430
12.12.24 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKA BANJA			14508198250005	712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00643226-08	0,00	2,75	5622434795796727	55510000643226084513283610006071217301112430
12.12.24 KRCMA ONA MOJA MIRJANA BOROJA S.P. NOVA TOPOL			4513283610006	712173 01/11/24 30/11/24 0000000 008 0000000000

Prethodno stanje

2.182.271,93

Ukupno duguje

0,00

Ukupno potrazuje

11.565,63

Stanje racuna

2.193.837,56

Izvjestaj o promjenama na racunu
na dan: 12.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18331918-11 12.12.24 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	2,75	5622434795796372	55200018331918114508853560004071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
572-266-00016052-71 12.12.24 MALDIVI RUZICA POTKOLNJAK SP PRIJEDOR, SVETOSA\4513460410004	0,00	2,62	5622434795784577	57226600016052714513460410004071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
552-038-00026827-73 12.12.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR\4401128550002	0,00	2,59	5622434795740480	55203800026827734401128550002071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
551-710-22489041-77 12.12.24 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	2,56	5622434795784868	55171022489041774403391320006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-012-00002611-28 12.12.24 OPSTINA PALE TRANSAKCIO	0,00	2,55	5622434795742321	JAVNI PRIHODI RS 4400583620004 712173 01/11/24 30/11/24 0000000 089 9072000228
562-100-80121702-78 12.12.24 BILJANA (DANILO) RADAN vasina 89230 BILECA	0,00	2,51	5622434795725657/0	SIND DOPR 2709966156011 712173 12/12/24 12/12/24 0000000 006 0000000000
338-350-22572918-44 12.12.24 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	2,50	5622434795782929	33835022572918444403628350002071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-81681682-49 12.12.24 STANCICA BOJANA PERISIC SP BANJA LUKA IVE LOLE\4512120880000	0,00	2,48	5622434795793002/0	solidarnost 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
554-008-00011304-67 12.12.24 ZDR UST SPEC AMB INT MEDICINE INTERMEDIKUS BRO\4403265610007	0,00	2,47	5622434795796589	55400800011304674403265610007071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
551-460-22140981-80 12.12.24 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N	0,00	2,41	5622434795727564	55146022140981804404610780006071217301102431 10240020000000000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
562-008-00002160-25 12.12.24 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF\4401342040003	0,00	2,40	5622434795786366/0	sred solid 712173 01/11/24 30/11/24 0000000 107 0000000000
562-002-81282750-59 12.12.24 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PR\NJ4509644420005	0,00	2,36	5622434795726411/0	uplata doprinosa 712173 01/11/24 30/11/24 0000000 075 0000000000
562-008-80593061-16 12.12.24 KAFANA KIFINO SELO VLADISLAV ZIROJEVIC S.P. KIFI\4506492880006	0,00	2,36	5622434795731815/0	TAKSA 712173 12/12/24 12/12/24 0000000 069 0000000000
562-150-81945864-16 12.12.24 KIDUZO DIZAJN DUSKO VUJANIC SP BANJA LUKA	0,00	2,35	5622434795710426	Uplata doprinosa za fond solidarnosti 11/24 4513373870007 712173 11/11/24 11/11/24 0000000 002 0000000000
572-246-00014822-85 12.12.24 ROYAL LINE DIRECT DOOPETRGRADSKI BLOK 1 17 BIJEI\4405187200002	0,00	2,34	5622434795796389	57224600014822854405187200002071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
554-010-00011364-80 12.12.24 CEVABDZINICA NAIS Mirjana Simic S.P. Samac, Vuka Karad\4510884410005	0,00	2,33	5622434795741206	55401000011364804510884410005071217301112430 11240130000000000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
567-321-11000123-18 12.12.24 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	2,31	5622434795784475	56732111000123184403030730005071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
161-000-03140200-51 12.12.24 TOMING DOO BIJELJINASVETOG SAVE 1676300BIJELJINA\4405132990004	0,00	2,30	5622434795724660	16100003140200514405132990004071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 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				
572-106-00000758-55 12.12.24 K-1 KAJKUT CEDOMIR SP, DONJA PISKAVICA BBBANJA I4502253050004	0,00	2,28	5622434795740558	57210600000758554502253050004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-321-25000601-69 12.12.24 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAT4511784670006	0,00	2,28	5622434795784476	56732125000601694511784670006071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
554-005-00001055-18 12.12.24 SP MILE, PELAGICEVO BBPELAGICEVOPELAGICEVO 4507421560007	0,00	2,28	5622434795796847	55400500001055184507421560007071217301112430 11240340000000000000000000000000 712173 01/11/24 30/11/24 0000000 034 0000000000
567-353-25000105-86 12.12.24 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006	0,00	2,28	5622434795727884	56735325000105864507338070006071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
161-000-03407000-95 12.12.24 PROFIDENT DOO BIJELJINAPROF BAKAJLICA BR 12 LOK 4405287840009	0,00	2,27	5622434795724611	16100003407000954405287840009071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-045-00541800-66 12.12.24 RIPISTE TR SP BIBIC NEDELJKO KOTOUK STEFANA NEM.4503509160003	0,00	2,27	5622434795724606	16104500541800664503509160003071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
552-000-16205435-61 12.12.24 TRIM TRADE MILOS MIHOLJIC SPKOSOVSKA BB BRATU4509473190006	0,00	2,27	5622434795785311	55200016205435614509473190006071217301112430 11240150000000000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
551-052-00019679-88 12.12.24 CVJECARA MAJA SP MARKOVIC MILADINKACARA DUS4501477890001	0,00	2,27	5622434795796902	55105200019679884501477890001071217301112430 11240130000000000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
571-030-00000989-94 12.12.24 E-MOTO D.O.O.KRALJA DRAGUTINA 16, BIJELJINABIJELJ4405060710001	0,00	2,26	5622434795727517	57103000000989944405060710001071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
554-001-00001602-28 12.12.24 EUROMODA TR, ROBNA KUCA I SPRATBIJELJINABIJELJI4501286440006	0,00	2,26	5622434795727318	55400100001602284501286440006071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
551-470-22066328-61 12.12.24 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA4508497750006	0,00	2,26	5622434795784807	55147022066328614508497750006071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
161-000-02010300-86 12.12.24 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI4510543690000	0,00	2,26	5622434795783095	16100002010300864510543690000071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
572-366-00000848-43 12.12.24 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE 4501652560001	0,00	2,25	5622434795727661	57236600000848434501652560001071217301102431 10240890000000000000000000000000 712173 01/10/24 31/10/24 0000000 089 0000000000
161-000-02989600-25 12.12.24 AUTOPREVOZNIK BOS TRANS DRAGAN BOSMASICI BB74512841510009	0,00	2,25	5622434795724450	16100002989600254512841510009071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
551-012-00004347-29 12.12.24 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA 4503029200005	0,00	2,25	5622434795727630	55101200004347294503029200005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-012-00004347-29 12.12.24 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA 4503029200005	0,00	2,25	5622434795727565	55101200004347294503029200005071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000080-39	0,00	2,25	5622434795797435	56734311000080394400429030008071217301112430
12.12.24 GALANT DOO BIJELJINABIJELJINABIJELJINA		4400429030008		11240050000000000000000000000000
			712173	01/11/24 30/11/24 0000000 005 0000000000
562-003-00000315-82	0,00	2,25	5622434795782317/0	SOLIDARNOST
12.12.24 ZANATSKA KROJACKA RADNJA STIL SP PAZARAC SABI		4501028740003		
			712173	01/11/24 30/12/24 0000000 005 0000000000
552-000-21481831-12	0,00	2,25	5622434795728313	55200021481831124513380220000071217301112430
12.12.24 VIDAKOVIC PREVOZ SP TREBINJEVILIN DOLAC BB TREE		4513380220000		11241070000000000000000000000000
			712173	01/11/24 30/11/24 0000000 107 0000000000
562-012-81272913-77	0,00	2,25	5622434795739685/0	FOND SOLIDARNOSTI
12.12.24 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC		4509526810001		
			712173	01/11/24 30/11/24 0000000 085 0000000000
567-241-25001393-61	0,00	2,21	5622434795740321	56724125001393614510774400004071217301112430
12.12.24 KOD BOKE BORIS JANJIC SP BANJA LUKABANJA LUKAB		4510774400004		11240020000000000000000000000000
			712173	01/11/24 30/11/24 0000000 002 0000000000
562-099-81755759-45	0,00	2,00	5622434795743061/0	FOND SOLIDARNOSTI 10/24
12.12.24 KOJADINOVIC NIKOLA KOJADINOVIC SP BANJA LUKA		4512594910007		
			712173	01/10/24 31/10/24 0000000 002 0000000000
562-099-81668301-34	0,00	2,00	5622434795720258/0	UPL ZA FON SOLIDARNOSTI 10/24
12.12.24 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI		4507579430003		
			712173	01/10/24 31/10/24 0000000 002 0000000000
551-012-00006598-66	0,00	2,00	5622434795740763	55101200006598664503996050005071217301112430
12.12.24 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB		4503996050005		11240530000000000000000000000000
			712173	01/11/24 30/11/24 0000000 053 0000000000
554-012-00300183-26	0,00	2,00	5622434795741301	55401200300183264507550960003071217301112430
12.12.24 PEROVIC s.p., Mironja 11HAN PIJESAKHAN PIJESAK		4507550960003		11240410000000000000000000000000
			712173	01/11/24 30/11/24 0000000 041 0000000000
562-009-00000436-07	0,00	1,99	5622434795729298	poseban doprinos za solidarnost
12.12.24 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK		4500800720009		
			712173	01/11/24 30/11/24 0000000 119 0000000000
555-006-00303932-19	0,00	1,98	5622434795785465	55500600303932194402773310004071217301102431
12.12.24 HASKY-SHOES DOO ZVORNIK		4402773310004		10241190000000000000000000000000
			712173	01/10/24 31/10/24 0000000 119 0000000000
562-099-81105459-81	0,00	1,76	5622434795792276	FOND SOLIDARNOSTI 11/24
12.12.24 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA		4508536670007		
			712173	01/11/24 30/11/24 0000000 002
555-100-00618974-14	0,00	1,19	5622434795740246	55510000618974144511364540000071217301112430
12.12.24 ADZIC ZDRAVKO ADZIC S.P. BANJA LUKA		4511364540000		11240020000000000000000000000000
			712173	01/11/24 30/11/24 0000000 002 0000000000
555-300-00628286-11	0,00	1,13	5622434795796576	55530000628286114405105590002071217301102431
12.12.24 DAZE TRANSPORTI DOO JAKES		4405105590002		10240660000000000000000000000000
			712173	01/10/24 31/10/24 0000000 066 0000000000
555-300-00628286-11	0,00	1,13	5622434795797366	55530000628286114405105590002071217301092430
12.12.24 DAZE TRANSPORTI DOO JAKES		4405105590002		09240660000000000000000000000005
			712173	01/09/24 30/09/24 0000000 066 0000000005
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.182.271,93	0,00	11.565,63	2.193.837,56	

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				
562-009-80933226-09	0,00	2.856,43	5622434895892910	JAVNI PRIHODI RS
13.12.24 OPSTINA BRATUNAC JEDIN		4401444710003	787311	01/01/24 31/12/24 0000000 015 0000000000
551-012-00026025-82	0,00	2.788,51	5622434895885048	55101200026025824401727690009071217301112430
13.12.24 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO		4401727690009	712173	01/11/24 30/11/24 0000000 053 0000000000
154-921-20145533-22	0,00	2.330,57	5622434895868444	15492120145533224404240240007071217301112430
13.12.24 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN		4404240240007	712173	01/11/24 30/11/24 0000000 008 0000000000
154-921-20145532-25	0,00	2.149,88	5622434895868481	15492120145532254404333170009071217301112430
13.12.24 BYTRES DOO PRIJEDOR, RASKOVAC BB		4404333170009	712173	01/11/24 30/11/24 0000000 074 0000000000
562-099-81333215-81	0,00	1.610,63	5622434895873762	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
13.12.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL		4400959000002	712173	13/12/24 13/12/24 0000000 002 0000000000
161-045-00248700-61	0,00	1.327,15	5622434895824557	16104500248700614402169790006071217301112430
13.12.24 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI		4402169790006	712173	01/11/24 30/11/24 0000000 056 9999999999
562-099-81415351-53	0,00	998,94	5622434895826044	Uplata doprinosa 11/2024
13.12.24 X EXPRESS DOO BANJA LUKA		4404056400000	712173	01/11/24 30/11/24 0000000 002
161-000-01125200-11	0,00	997,76	5622434895883920	16100001125200114201961140013071217301112430
13.12.24 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO061		4201961140013	712173	01/11/24 30/11/24 0000000 002 0000000010
562-099-81415351-53	0,00	980,21	5622434895826045	Uplata doprinosa 10/2024
13.12.24 X EXPRESS DOO BANJA LUKA		4404056400000	712173	01/10/24 31/10/24 0000000 002
562-099-81682824-18	0,00	830,90	5622434895892986	SREDSTVA SOLIDARNOST11/24
13.12.24 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA		4402637720002	712173	01/11/24 30/11/24 0000000 053 0000000000
562-099-00017571-64	0,00	696,95	5622434895827628	JAVNI PRIHODI RS
13.12.24 JRT OPSTINA TESLIC		4401285900009	712173	01/11/24 30/11/24 0000000 103 9088000725
555-007-00011375-82	0,00	655,62	5622434895899228	55500700011375824400849160004071217301122431
13.12.24 CISTOCA AD BRACE PODGORNIKA 2 BANJA LUKA		4400849160004	712173	01/12/24 31/12/24 0000000 002 0000000000
562-006-00002923-65	0,00	602,59	5622434895873305	JAVNI PRIHODI RS
13.12.24 OPSTINA RUDO BUDZET		4401463770009	787311	13/12/24 13/12/24 0000000 080 0000000000
562-001-00002288-81	0,00	571,97	5622434895866029/0	SREDSTVA SOLIDARNOSTI 11/24
13.12.24 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71		4401450440000	712173	01/11/24 30/11/24 0000000 094 0000000000
551-037-00011335-53	0,00	531,20	5622434895870847	55103700011335534400679810009071217301122431
13.12.24 PRIJEDORPUTEVI AD PRIJEDOR27. JUNI 17 PRIJEDOR N		4400679810009	712173	01/12/24 31/12/24 0000000 074 9074033243
562-012-81333554-29	0,00	512,99	5622434895888491	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
13.12.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL		4400959000002	712173	13/12/24 13/12/24 0000000 002 0000000000
552-014-00011614-37	0,00	459,96	5622434895870840	55201400011614374401071180009071217301112430
13.12.24 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337		4401071180009	712173	01/11/24 30/11/24 0000000 008 0000000000
562-006-81333746-38	0,00	428,58	5622434895903126/0	upl kredi i obiustava dop solid
13.12.24 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA		4400959000002	712173	10/12/24 10/12/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00001135-10 13.12.24 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	426,50	5622434895900015 4401309260006	55101900001135104401309260006071217301112430 11241020000000000000000000 712173 01/11/24 30/11/24 0000000 102 0000000000
562-012-00002611-28 13.12.24 OPSTINA PALE TRANSAKCIO	0,00	400,35	5622434895882267 4400583620004	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 089 9072000228
562-099-80584246-80 13.12.24 ISKRA EUROPA DOO LAKTASI	0,00	388,17	5622434895819932 4402696570006	DOPRINOS ZA SOLIDARNOST 10/24 712173 01/11/24 30/11/24 0000000 056 0000000000
555-008-01240202-37 13.12.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	284,76	5622434895830290 4400023670006	55500801240202374400023670006071217301112430 112402800000001111111111 712173 01/11/24 30/11/24 0000000 028 1111111111
562-012-00002586-06 13.12.24 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ	0,00	281,42	5622434895814805 4400585320008	SOLIDARNOST 11/24 712173 01/12/24 31/12/24 0000000 089 0000000000
562-099-00002620-06 13.12.24 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	254,75	5622434895862850 (4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-00001356-15 13.12.24 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	238,38	5622434895875364/0 4400809290002	POS.DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOS.LICA U RS ZA NOVEMBAR 2024 712173 01/11/24 30/11/24 0000000 002 0000000000
551-017-00009402-42 13.12.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	226,98	5622434895829334 4401111580005	55101700009402424401111580005071217301102431 10240930000000000000000000 712173 01/10/24 31/10/24 0000000 093 0000000000
562-002-81506176-51 13.12.24 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7	0,00	215,92	5622434895820588 4403875010001	FOND SOLIDARNOSTI PLATA NOVEMBAR 712173 01/12/24 31/12/24 0000000 075 0000000000
552-000-19527565-33 13.12.24 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	199,00	5622434895885982 4400887090001	55200019527565334400887090001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-015-00008075-32 13.12.24 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSKI	0,00	191,93	5622434895829526 4503077780005	55201500008075324503077780005071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
154-260-20018745-40 13.12.24 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	176,68	5622434895885277 4200929390036	15426020018745404200929390036071217301112430 11240560000000000000000001 712173 01/11/24 30/11/24 0000000 056 0000000001
562-120-80007131-13 13.12.24 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I	0,00	175,45	5622434895866002/0 4401799330007	fond solidarnosti 0.25? plata 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
562-012-81368651-80 13.12.24 SIMPRO DOO DOBOJ	0,00	174,68	5622434895874769 4400016620001	DOPRINOS ZA SOLIDARNOST 11/2024 712173 01/11/24 30/11/24 0000000 028 0000000000
555-200-00610374-59 13.12.24 OPSTINA RIBNIK	0,00	161,59	5622434895885809 4401106230004	55520000610374594401106230004071217301112430 11240500000000000000000000 712173 01/11/24 30/11/24 0000000 050 0000000000
562-099-81384076-79 13.12.24 MIKROELEKTRONIKA AD BANJA LUKA	0,00	153,59	5622434795724163 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
551-012-00000818-43 13.12.24 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	150,69	5622434895899586 4401118160001	55101200000818434401118160001071217301112430 11240530000000999999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
338-350-22571063-80 13.12.24 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU	0,00	144,68	5622434895823379 4403387480007	33835022571063804403387480007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 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				
552-000-19653323-89 13.12.24 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI	0,00	125,41	5622434895885853 4403402380006	55200019653323894403402380006071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
552-038-00026827-73 13.12.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	121,73	5622434895870814 4401119300001	55203800026827734401119300001071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
562-099-00017571-64 13.12.24 JRT OPSTINA TESLIC	0,00	113,62	5622434895827759 4401295370008	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 103 9088007035
572-526-00000026-04 13.12.24 OPSTINA PETROVO..	0,00	106,89	5622434895871000 4400032310004	57252600000026044400032310004071217301112430 11240380000000000000000000000000 712173 01/11/24 30/11/24 0000000 038 0000000000
552-014-00011614-37 13.12.24 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	106,20	5622434895870819 4401061890008	55201400011614374401061890008071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-011-81170918-76 13.12.24 ZANATSKO-TRGOVINSKA RADNJA PALMA S , SNJEZAN	0,00	103,60	5622434895879104/0 4508921310003	dopr.za solid. 712173 01/11/24 31/12/24 0000000 064 0000000000
554-004-00000697-74 13.12.24 UGOST -KAFE-BAR LE COQ GORAN KURTINOVIC SP BAN	0,00	100,76	5622434895885865 4507381670009	55400400000697744507381670009071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00017571-64 13.12.24 JRT OPSTINA TESLIC	0,00	100,62	5622434895827806 4400099650004	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 103 9088000493
199-562-00862306-08 13.12.24 DRAGSTOR BIO-MIO BOJAN TOPIC I DEJAN TOPIC S.P. PR	0,00	93,17	5622434895824755 4504021420002	19956200862306084504021420002071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
555-009-00073232-71 13.12.24 OPSTINA GACKO	0,00	90,69	5622434895900154 4401385100000	55500900073232714401385100000071217301112430 1124033000000009032000730 712173 01/11/24 30/11/24 0000000 033 9032000730
552-016-00008416-27 13.12.24 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	88,84	5622434895829939 4400119600009	55201600008416274400119600009071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
555-100-00456100-47 13.12.24 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B	0,00	88,77	5622434895886000 4404501060001	55510000456100474404501060001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-014-00011614-37 13.12.24 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	85,64	5622434895870703 4401060220009	55201400011614374401060220009071217301102431 10240080000000000000000000000000 712173 01/10/24 31/10/24 0000000 008 0000000000
562-004-81332869-51 13.12.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	77,27	5622434895877239/0 4400959000002	DOP 712173 13/12/24 13/12/24 0000000 002 0000000000
572-526-00000026-04 13.12.24 OPSTINA PETROVO..	0,00	65,85	5622434895870934 4400032310004	57252600000026044400032310004078731101112430 11240380000000000000000000000000 787311 01/11/24 30/11/24 0000000 038 0000000000
567-483-11000840-17 13.12.24 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN	0,00	61,53	5622434895899716 4400538910000	56748311000840174400538910000071217313122413 12240880000000000000000000000000 712173 13/12/24 13/12/24 0000000 088 0000000000
555-300-00673157-34 13.12.24 AS-BROD D.O.O. BROD	0,00	60,03	5622434895830543 4400129150001	55530000673157344400129150001071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 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 Podaci za uplate javnih prihoda	Svrha doznake
555-008-01240202-37 13.12.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	59,97	5622434895885500 4400037110003	55500801240202374400037110003071217301112430 112402800000001111111111 712173 01/11/24 30/11/24 0000000 028 1111111111
571-020-00000663-10 13.12.24 GRADID-INZENJERING DOOMILOSA CRNJANSKOG 39GR.4401031550008	0,00	56,45	5622434895830640 39GR.4401031550008	57102000000663104401031550008071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
552-034-00026405-80 13.12.24 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3 P14403213490003	0,00	56,28	5622434895830059 P14403213490003	55203400026405804403213490003071217301012431 122407500000000000000000 712173 01/01/24 31/12/24 0000000 075 0000000000
562-006-00002976-03 13.12.24 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	55,83	5622434895889331 4401463930006	UPLATA ZA 12/24 712173 01/10/24 31/10/24 0000000 080 0000000000
554-010-00000608-47 13.12.24 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAM#4400484720005	0,00	55,82	5622434895886082 SAM#4400484720005	55401000000608474400484720005071217301112430 112401300000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
161-000-01661500-50 13.12.24 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	55,78	5622434895883814 4403941680005	16100001661500504403941680005071217301112430 112405300000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
567-301-25000138-13 13.12.24 RAS STAMENA PECANAC SP KOZARSKA DUBICAK. DUB14502057380004	0,00	54,96	5622434895899706 DUB14502057380004	56730125000138134502057380004071217301012431 122400700000000000000000 712173 01/01/24 31/12/24 0000000 007 0000000000
562-099-00003358-23 13.12.24 IVIC D.O.O. SIPOVO CIFLUK BB 70270 SIPOVO	0,00	54,00	5622434895887577/0 4401781390002	DOP ZA SOLID 712173 01/07/24 31/12/24 0000000 102 0000000000
562-099-80729380-14 13.12.24 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	51,66	5622434895866127 4402927640002	FOND ZA LIJEC.DJECE 11/24 712173 01/11/24 30/11/24 0000000 053 0000000000
551-107-11286200-02 13.12.24 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008	0,00	51,12	5622434895900029 4402806260008	55110711286200024402806260008071217301112430 112410200000000000000000 712173 01/11/24 30/11/24 0000000 102 0000000000
562-007-00002667-08 13.12.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	50,33	5622434895815073/0 4401491120001	SREDSTVA SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 009 0000000000
551-014-00004752-74 13.12.24 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	49,18	5622434895870478 M4401206290004	55101400004752744401206290004071217301112430 112406700000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
552-038-00026827-73 13.12.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401122860000	0,00	48,26	5622434895870794 4401122860000	55203800026827734401122860000071217301112430 112405300000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
161-045-00448800-94 13.12.24 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	48,02	5622434895885327 4506754240003	16104500448800944506754240003071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-030-00021162-97 13.12.24 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000	0,00	46,13	5622434895829074 4401019420000	55203000021162974401019420000071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-450-22644314-85 13.12.24 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	42,80	5622434895885038 4403780490006	55145022644314854403780490006071217301122431 122400500000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
154-921-20160255-88 13.12.24 PMP DRIVE SYSTEMS AD LAKTASI, ULICAJASENOVACK.4403910530005	0,00	39,12	5622434895898475 4403910530005	15492120160255884403910530005071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22012939-54 13.12.24 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI	0,00	38,98	5622434895823479 4201159470024	33890022012939544201159470024071217301122431 12240560000000000000000012 712173 01/12/24 31/12/24 0000000 056 0000000012
567-353-11000121-08 13.12.24 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB	0,00	38,95	5622434895887254 4402641590008	56735311000121084402641590008071217301122431 12240950000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
567-241-11000697-82 13.12.24 LEO-GRES DOO BANJA LUKABRANKA POPOVICA	0,00	36,81	5622434895887216 306 BA 4403113270006	56724111000697824403113270006071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-014-00011614-37 13.12.24 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	35,44	5622434895870697 051813374401087340006	55201400011614374401087340006071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-006-00000331-81 13.12.24 OMORIKA AD VISEGRAD KOZACKA BR / 8	0,00	35,42	562243489588829/4970 73240 VISEGRAD 4400494100005	poseban doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 113 0000000000
562-099-00017571-64 13.12.24 JRT OPSTINA TESLIC	0,00	35,06	5622434895827835 4403208140002	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 103 9088035739
338-690-22967377-91 13.12.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH	0,00	34,96	5622434895824207 4201813030047	33869022967377914201813030047071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
132-260-20160485-10 13.12.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	34,68	5622434895868363 4202156400064	13226020160485104202156400064071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
562-100-80030999-05 13.12.24 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA	0,00	34,41	5622434895865928 4505458220009	SREDSTVA SOLIDARNOSTI 11-2024 712173 01/11/24 30/11/24 0000000 002 0000000000
338-690-22967377-91 13.12.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH	0,00	32,76	5622434895824194 4201813030187	33869022967377914201813030187071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
551-017-00009402-42 13.12.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	32,64	5622434895870134 4401111400007	55101700009402424401111400007071217301102431 10240930000000000000000000 712173 01/10/24 31/10/24 0000000 093 0000000000
338-690-22967377-91 13.12.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH	0,00	32,04	5622434895824217 4201813030217	33869022967377914201813030217071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
134-001-11201090-31 13.12.24 ASEE DOO SARAJEVO	0,00	32,00	5622434895884502 4201194380020	13400111201090314201194380020071217301122431 12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
555-200-00610374-59 13.12.24 OPSTINA RIBNIK	0,00	31,71	5622434895899303 4404703950009	55520000610374594404703950009071217301112430 11240500000000000000000000 712173 01/11/24 30/11/24 0000000 050 0000000000
199-056-00580477-05 13.12.24 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	31,46	5622434895884877 4403321380001	19905600580477054403321380001071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-003-81527242-48 13.12.24 MALINA DOO BRATUNAC PODRACUN KRAVICA BR 1	0,00	31,03	5622434895883482/0 754403941920006	solidarnost 712173 01/11/24 30/11/24 0000000 015 0000000000
338-690-22967377-91 13.12.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH	0,00	30,05	5622434895824364 4201813030225	33869022967377914201813030225071217301112430 11240740000000000000000011 712173 01/11/24 30/11/24 0000000 074 0000000011
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-426-00002348-72 13.12.24 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA	0,00	22,50	5622434895829832 4210448730025	5724260000234872421044873002507121730112430 11240130000000000000000011 712173 01/11/24 30/11/24 0000000 013 0000000011
194-106-18681001-53 13.12.24 MESNICA KOD ZELJE KAJKUT ZELJKIVE LOLE RIBARA 4 4505050810002	0,00	20,93	5622434895898113	1941061868100153450505081000207121730112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00602100-71 13.12.24 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	20,73	5622434895824228	1610450060210071440324330000407121730112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
554-001-00004564-66 13.12.24 JUSEL DOO, UL. STEFANA DECANSKOG BR. 29, UL. STEF/4403529700000	0,00	20,43	5622434895886091	55400100004564664403529700000071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
161-025-00400200-16 13.12.24 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	20,20	5622434895884587	1610250040020016440024115000607121730112430 1124119000000003333333333 712173 01/11/24 30/11/24 0000000 119 3333333333
562-099-81648703-46 13.12.24 UGOSTITELJSKA RADNJA GRILL BAR BBQ GLIGOR PRE.4511754170009	0,00	18,72	5622434895821576	upl dop 712173 01/11/24 30/11/24 0000000 075 0000000000
132-260-20160485-10 13.12.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	18,50	5622434895868436 4202156400056	1322602016048510420215640005607121730112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
338-690-22967377-91 13.12.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030306	0,00	18,12	5622434895824354	3386902296737791420181303030607121730112430 11241190000000000000000011 712173 01/11/24 30/11/24 0000000 119 0000000011
567-463-25000351-69 13.12.24 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ/4503267050003	0,00	17,26	5622434895886167	5674632500035169450326705000307121730112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
552-038-00024239-77 13.12.24 PEKARA IV-ANJA S.P. DJAKOVIC NEVENVRBANJCI VRB 4507239330004	0,00	17,07	5622434895886828	5520380002423977450723933000407121730112430 11240530000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
161-000-00143000-42 13.12.24 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S 4200198320050	0,00	16,46	5622434895884035	1610000014300042420019832005007121730112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
567-363-11000117-15 13.12.24 BIJELI BOR DOO PRIJEDORSARAJEVSKA BBPRIJEDOR	0,00	15,82	5622434895829420 4402966460003	56736311000117154402966460003071217301102430 11240740000000000000000000 712173 01/10/24 30/11/24 0000000 074 0000000000
567-241-11001270-12 13.12.24 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS/4404593320004	0,00	15,53	5622434895900213	5672411100127012440459332000407121730112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
154-360-20120751-07 13.12.24 HIP.EX D.O.O. NOVO GORAZDE, CENTARBB, NOVO GORA/4402661430007	0,00	15,21	5622434895898477	1543602012075107440266143000707121730112430 11240360000000000000000000 712173 01/11/24 30/11/24 0000000 036 0000000000
555-100-00459666-19 13.12.24 DER-MONT SIPOVO	0,00	15,00	5622434895885402 4403922540006	55510000459666194403922540006071217301072431 12241020000000000000000000 712173 01/07/24 31/12/24 0000000 102 0000000000
555-007-00202856-73 13.12.24 IZGRADNJA DOO	0,00	14,78	5622434895886567 4401035380000	5550070020285673440103538000007121730112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
555-100-00276331-34 13.12.24 CITY MALL DOO BANJA LUKA	0,00	14,73	5622434895899388 4404030430008	5551000027633134440403043000807121730112430 11240020000000000000000000 712173 01/11/24 30/11/24 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				
338-410-22004282-80 13.12.24 BGF SECURITY D.O.O. PRIJEDOR PRIVRET ZA OBEZBJED:	0,00	14,69	5622434895868995 4402743320005	33841022004282804402743320005071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81600794-19 13.12.24 D.T.PRODUKT DOO KNEZEVO	0,00	14,59	5622434895825405 4403481070009	Isplata doprinosa solidarnosti 11/2024 712173 01/11/24 30/11/24 0000000 093 0000000000
562-007-00000136-35 13.12.24 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	14,41	5622434895822001/0 4400668290003	UPLATA SREDSTAVA 712173 01/11/24 30/11/24 0000000 074 0000000000
572-526-00000026-04 13.12.24 OPSTINA PETROVO..	0,00	13,72	5622434895871067 4400032310004	57252600000026044400032310004071217301112430 11240380000000000000000000 712173 01/11/24 30/11/24 0000000 038 0000000000
551-014-00004752-74 13.12.24 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	13,59	5622434895870477 4401206290004	55101400004752744401206290004071217301112430 11240670000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
161-000-03184200-68 13.12.24 PUB METRO MILAN TUSEVLJAK SP ISTOCNTRG REPUBLI	0,00	13,50	5622434895824572 4513173270005	16100003184200684513173270005071217301102431 10240880000000000000000000 712173 01/10/24 31/10/24 0000000 088 0000000000
562-099-81384233-93 13.12.24 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	13,45	5622434895889028/0 4402685370005	UPL SRED SOLID NA PLATU ZA 11/24 712173 01/11/24 30/11/24 0000000 102 0000000000
562-008-00002424-09 13.12.24 OPSTINA BERKOVICI	0,00	13,23	5622434895870003 4403202530003	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 099 0000000000
572-526-00000026-04 13.12.24 OPSTINA PETROVO..	0,00	12,67	5622434895870721 4400227750009	57252600000026044400227750009071217301112430 11240380000000000000000000 712173 01/11/24 30/11/24 0000000 038 0000000000
338-730-22053123-61 13.12.24 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	12,59	5622434895898388 4202503050010	33873022053123614202503050010071217301122431 12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
199-049-00562751-79 13.12.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	12,30	5622434895898619 4201751330316	19904900562751794201751330316071217301112430 11240050000000000000000011 712173 01/11/24 30/11/24 0000000 005 0000000011
555-100-00440774-47 13.12.24 GRADNJA PLUS DOO BANJA LUKA	0,00	12,15	5622434895830271 4404123280006	5551000044077444404123280006071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
132-260-20160485-10 13.12.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	12,07	5622434895868099 4202156400013	13226020160485104202156400013071217301112430 11240080000000000000000011 712173 01/11/24 30/11/24 0000000 008 0000000011
554-006-00000604-61 13.12.24 RESTORAN TROJKA-OBJEKAT BROJ 1 BORO ELEZ S.P.DO	0,00	11,95	5622434895899939 4500348440001	55400600000604614500348440001071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
199-049-00562751-79 13.12.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	11,90	5622434895898630 4201751330065	19904900562751794201751330065071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
132-260-20160485-10 13.12.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	11,87	5622434895868352 4202156400072	13226020160485104202156400072071217301112430 11240050000000000000000011 712173 01/11/24 30/11/24 0000000 005 0000000011
194-106-89745001-85 13.12.24 DRVO-STIL MIHAJLOVIC GORANA SBRAČE PODGORNIK.	0,00	11,53	5622434895898109 4509417010003	19410689745001854509417010003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.12.2024

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				
572-106-00018548-35 13.12.24 3D-DUBRAVACSTARA DUBRAVA BB CELINACSTARA DU	0,00	11,52	5622434895829676 4405056870002	57210600018548354405056870002071217301112430 11240250000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
161-000-02815100-16 13.12.24 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH	0,00	11,52	5622434895868202 4512327550000	16100002815100164512327550000071217301112430 11240100000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-006-80335102-28 13.12.24 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	11,50	5622434895825962/0 71234402592360000	SOLID 712173 01/11/24 30/11/24 0000000 046 0000000000
562-011-00002360-54 13.12.24 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	11,35	5622434895863003/0 4400195530001	poseban doprinos za solidarnost po osnovu neto plate 712173 01/11/24 30/11/24 0000000 064 0000000000
567-491-25000180-83 13.12.24 RESTORAN GRADINA MILOMIR KORAC SP PALEPALEPA	0,00	11,34	5622434895899791 4511119400006	56749125000180834511119400006071217301122431 12240890000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
567-363-25000659-68 13.12.24 RIBARSKA PRICA OLGA GRBIC SP PRIJEDORPRIJEDORPR	0,00	11,29	5622434895899909 4508448030006	56736325000659684508448030006071217301102431 10240740000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
551-700-22295804-24 13.12.24 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	11,29	5622434895885132 4509890540001	55170022295804244509890540001071217301102431 10241070000000000000000000 712173 01/10/24 31/10/24 0000000 107 0000000000
555-400-00096608-24 13.12.24 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	11,29	5622434895871606 24403643070008	55540000096608244403643070008071217301112430 11241190000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
567-363-25000596-63 13.12.24 MIS MILICA LUKIC S.P. PRIJEDORSARAJEVSKA BBPRIJEI	0,00	11,28	5622434895871437 4510983150007	56736325000596634510983150007071217313122413 12240740000000000000000000 712173 13/12/24 13/12/24 0000000 074 0000000000
562-099-00017571-64 13.12.24 JRT OPSTINA TESLIC	0,00	11,25	5622434895827560 4403081560007	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 103 5088026520
562-099-81423566-46 13.12.24 TEL-KOP D.O.O. BRACE KAVICA 8 78000 BANJA LUKA	0,00	11,16	5622434895878670/0 4404165360000	DOPRINOS SOIDARNOSTI NA PLATU 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
554-004-00000549-33 13.12.24 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3 3B	0,00	11,06	5622434895870281 4400813300004	55400400000549334400813300004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00017571-64 13.12.24 JRT OPSTINA TESLIC	0,00	11,02	5622434895827539 4404255270000	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 103 9088051843
338-350-22738857-31 13.12.24 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA	0,00	10,59	5622434895868380 4404936890006	33835022738857314404936890006071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00390200-33 13.12.24 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN	0,00	9,94	5622434895868041 4401227370008	16104500390200334401227370008071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-005-00004645-89 13.12.24 TRGOVEX DOO DOBOJ	0,00	9,70	5622434895877693 4400108740003	SOLIDARNOST ZA LIJECENJE DJECE 11/2024 712173 01/11/24 30/11/24 0000000 028
567-353-11000181-22 13.12.24 LENATEKS DOO SRBACSRBACSRBAC	0,00	9,54	5622434895886180 4403889660009	56735311000181224403889660009071217301102431 10240950000000000000000000 712173 01/10/24 31/10/24 0000000 095 0000000000
567-651-11000019-68 13.12.24 JEREMIJA TURS DOO MODRICADOSITEJA OBRADOVICA	0,00	9,42	5622434895887274 4402492060009	56765111000019684402492060009071217301102431 10240640000000000000000000 712173 01/10/24 31/10/24 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				
562-007-81584515-14	0,00	9,22	5622434895861813/0	UPL DOP ZA SOLID
13.12.24 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGANA			4509078050009	712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81456040-12	0,00	9,13	5622434895892252/0	DOPRINOS ZA SOLIDARNOST
13.12.24 ASB TEA BRKIC SP BANJA LUKA IVANA GORANA KOVA			4510609380007	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00014649-03	0,00	9,13	5622434895892280/0	DOPRINOSI ZA SOLIDARNOST
13.12.24 X-RAY DIJANA VUCENOVIC SP BANJA LUKA JEVREJSKA			4502568800001	712173 01/11/24 30/11/24 0000000 002 0000000000
338-690-22967377-91	0,00	9,01	5622434895824442	33869022967377914201813030322071217301112430
13.12.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH			4201813030322	712173 01/11/24 30/11/24 0000000 028 0000000011
562-099-81339876-80	0,00	9,00	5622434895865446/0	UPLATA POR
13.12.24 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB			78220 4404042280001	712173 13/12/24 13/12/24 0000000 053 0000000000
562-099-81091815-79	0,00	8,81	5622434895869442	DOPRINOS ZA SOLIDARNOST
13.12.24 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L			4403448020004	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-19581284-90	0,00	8,79	5622434895886921	55200019581284904511771180000071217301112430
13.12.24 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ			4511771180000	712173 01/11/24 30/11/24 0000000 053 0000000000
161-000-00842900-04	0,00	8,63	5622434895823366	16100000842900044201051600029071217301112430
13.12.24 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	712173 01/11/24 30/11/24 0000000 002 0000000000
551-450-22315624-53	0,00	8,62	5622434895829771	55145022315624534401430920005071217301112430
13.12.24 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN			4401430920005	712173 01/11/24 30/11/24 0000000 119 0000000000
562-012-81766974-54	0,00	8,28	5622434895887695	Doprinosi solidarnosti
13.12.24 RIPTEX DOO			4404959160005	712173 01/11/24 30/11/24 0000000 094 0000000000
161-000-02539200-15	0,00	8,02	5622434895868056	16100002539200154511692710001071217301112430
13.12.24 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT			4511692710001	712173 01/11/24 30/11/24 0000000 013 0000000000
562-099-80311963-92	0,00	7,79	5622434895866320/0	SOLIDARNOST 11/24
13.12.24 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD			4402598990005	712173 13/12/24 13/12/24 0000000 053 0000000000
562-008-00002424-09	0,00	7,51	5622434895870005	JAVNI PRIHODI RS
13.12.24 OPSTINA BERKOVICI			4402970490006	712173 01/11/24 30/11/24 0000000 099 0000000000
562-012-00002611-28	0,00	7,43	5622434895882268	JAVNI PRIHODI RS
13.12.24 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/11/24 30/11/24 0000000 089 9072000228
161-000-02799500-62	0,00	7,24	5622434895823757	16100002799500624404869840007071217301112430
13.12.24 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJ			4404869840007	712173 01/11/24 30/11/24 0000000 005 0000000000
554-006-00001599-83	0,00	7,15	5622434895899938	55400600001599834500389470004071217301112430
13.12.24 GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ			4500389470004	712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-00010657-48	0,00	7,11	5622434895895619/0	DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE
13.12.24 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVF			4502511440009	712173 01/10/24 31/10/24 0000000 002 0000000000
572-216-00001873-50	0,00	7,08	5622434895885888	57221600001873504403917890007071217313122413
13.12.24 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS			4403917890007	712173 13/12/24 13/12/24 0000000 008 0000000000
552-040-00010486-13	0,00	7,03	5622434895830072	55204000010486134500650140009071217301112430
13.12.24 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197 DER			4500650140009	712173 01/11/24 30/11/24 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				
567-553-25000064-12 13.12.24 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODKRALJ	0,00	6,92	5622434895829199 4510263490005	56755325000064124510263490005071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-010-00002273-73 13.12.24 KRCMA KOSUTA ZELJKO BABIC S.P.	0,00	6,90	5622434895900516 4502821980003	Uplata doprinosa za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
554-008-00011418-16 13.12.24 USZ OGNJEN Brod, Kralja Petra I Oslobođioca 135BRODBROE	0,00	6,86	5622434895899583 4404352120004	55400800011418164404352120004071217301102431 10240100000000000000000000000000 712173 01/10/24 31/10/24 0000000 010 0000000000
552-000-19051951-05 13.12.24 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA	0,00	6,84	5622434895887050 4404389710006	55200019051951054404389710006071217301112430 11240810000000000000000000000000 712173 01/11/24 30/11/24 0000000 081 0000000000
132-260-20160485-10 13.12.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	6,81	5622434895868426 4202156400226	13226020160485104202156400226071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000011
551-720-22731517-47 13.12.24 VEDRAN DOO CELINACDUBRAVA STARA 182 CELINAC	0,00	6,80	5622434895870182 4405324630001	55172022731517474405324630001071217301112430 11240250000000000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
572-256-00007863-05 13.12.24 FLORI PEK SP PEKARASTANARI BB STANARISTANARI B	0,00	6,78	5622434895886768 4512714160007	57225600007863054512714160007071217301112430 11241380000000000000000000000000 712173 01/11/24 30/11/24 0000000 138 0000000000
562-099-00007141-23 13.12.24 TRGOVACKA RADNJA ANDORA JOVAN MILANOVIC S.P	0,00	6,75	5622434895829057/0 4503149100004	UPL POS DOPR SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 067 0000000000
562-008-00000483-12 13.12.24 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKI	0,00	6,75	5622434895876386/0 4503728120009	TAKSA 712173 01/10/24 31/12/24 0000000 069 0000000000
567-651-11000120-56 13.12.24 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras	0,00	6,75	5622434895887236 4400189130000	56765111000120564400189130000071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
572-296-00005903-45 13.12.24 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P.	0,00	6,70	5622434895870936 4512305400004	57229600005903454512305400004071217301112430 11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
562-007-00002667-08 13.12.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	6,45	5622434895820123/0 4401491120001	SREDSTAV SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 009 0000000000
552-014-00011614-37 13.12.24 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	6,44	5622434895870724 051813374401061890008	55201400011614374401061890008071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-011-80982188-77 13.12.24 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	6,18	5622434895808957 4507999640003	DOPRINOS ZA SOLIDARNOST RS 11/2024 712173 01/11/24 30/11/24 0000000 064 0000000000
552-038-00026827-73 13.12.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	6,12	5622434895870091 4401119300001	55203800026827734401119300001071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
555-100-00646110-86 13.12.24 ARM TEC DOO	0,00	5,79	5622434895830545 4405193860006	55510000646110864405193860006071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
161-000-03498000-53 13.12.24 ZTR UNIVERZAL VL BARDAK MIHAJLO SPVUCIJACKA I	0,00	5,73	5622434895884010 4507139030003	16100003498000534507139030003071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.193.837,56	0,00	30.404,19		2.224.241,75

Izvjestaj o promjenama na racunu

Izvod: 288

na dan: 13.12.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-017-00009402-42 13.12.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	5,69	5622434895829431 4401111580005	55101700009402424401111580005071217301102431 10240930000000000000000000000000 712173 01/10/24 31/10/24 0000000 093 0000000000
551-490-22090128-43 13.12.24 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	5,66	5622434895870866 4511338380002	55149022090128434511338380002071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81861646-59 13.12.24 BLINI ZELJKA RADIC SP BANJA LUKA	0,00	5,65	5622434895809284 4513178150008	Fond solidarnosti 712173 13/12/24 13/12/24 0000000 002 0000000000
552-038-00026827-73 13.12.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	5,57	5622434895870813 4401119300001	55203800026827734401119300001071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
562-005-81809418-38 13.12.24 INSTALACIJA CENTRALNOG GRIJANJA ZIVKOVIC SP	0,00	5,16	5622434895904266 4512982840002	Solidarnost 712173 01/12/24 31/12/24 0000000 075 62636373
562-005-81525639-06 13.12.24 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO	0,00	5,08	5622434895827356 4511005730006	solidarnost 712173 01/11/24 30/11/24 0000000 028 0000000000
551-790-22212155-84 13.12.24 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	5,06	5622434895829175 4404171500000	55179022212155844404171500000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-276-00000038-93 13.12.24 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA	0,00	4,99	5622434895886425 1914400513090008	57227600000038934400513090008071217301112430 11240850000000000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
562-003-81711812-14 13.12.24 D.O.O. ZG STAN BIJELJINA	0,00	4,94	5622434895831999 4404849650007	DOP. ZA FOND SOLIDARNOSTI 11/24 712173 01/12/24 31/12/24 0000000 005
562-099-00003519-25 13.12.24 IBIS TRADE D.O.O SITNICA, RIBNIK SITNICA 79288 RIBN	0,00	4,90	5622434895892248/0 4401102080008	upl sred solidarnosti 712173 01/10/24 31/10/24 0000000 050 0000000000
567-343-11000194-85 13.12.24 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	4,90	5622434895885737 4403248100003	56734311000194854403248100003071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00019159-53 13.12.24 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI	0,00	4,76	5622434895896134/0 4505456440001	DOPRINOS ZA DIJAGNOSTIKU 712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-81232144-70 13.12.24 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV	0,00	4,71	5622434895808597 4509289770008	uplata sredstava u ju fond solidarnosti 712173 12/12/24 12/12/24 0000000 080 0000000000
562-099-80648412-30 13.12.24 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO	0,00	4,67	5622434895812470/0 4506629850002	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
154-300-20144591-06 13.12.24 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR	0,00	4,67	5622434895868350 4403392990005	15430020144591064403392990005071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-80356773-07 13.12.24 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B	0,00	4,58	5622434895893257/0 4506232200001	uplata dop 712173 13/12/24 13/12/24 0000000 053 0000000000
562-002-81449780-71 13.12.24 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR	0,00	4,58	5622434895883719 4510548650006	upl dop 712173 01/11/24 30/11/24 0000000 075 0000000000
562-007-81351888-77 13.12.24 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	4,58	5622434895823095 4510047790002	Dopr. za fond solidarnosti za 10.2024. 712173 01/10/24 31/10/24 0000000 074 0000000000
562-150-82019859-64 13.12.24 ECO STEP GROUP DANIJELA PETKOVIC SP BIJELJINA	0,00	4,56	5622434895862809 4513603200006	Fond Solidarnosti 712173 01/10/24 31/10/24 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				
551-017-00009402-42 13.12.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	4,53	5622434895829351 4401111580005	55101700009402424401111580005071217301102431 10240930000000000000000000000000 712173 01/10/24 31/10/24 0000000 093 0000000000
562-007-00004380-10 13.12.24 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK	0,00	4,52	5622434895828606/0 4504213170000	upl dop za solid 11/24 712173 01/11/24 30/11/24 0000000 074 0000000000
551-700-22063957-75 13.12.24 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	4,52	5622434895870294 4509272020005	55170022063957754509272020005071217301102431 10240690000000000000000000000000 712173 01/10/24 31/10/24 0000000 069 0000000000
567-363-25000160-13 13.12.24 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric Slavica	0,00	4,51	5622434895886706 PRIJ 4508237840001	56736325000160134508237840001071217301122401 12240740000000000000000000000000 712173 01/12/24 01/12/24 0000000 074 0000000000
134-001-11203868-39 13.12.24 PAYTEN D.O.O. SARAJEVO	0,00	4,50	5622434895884590 4202515730016	13400111203868394202515730016071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
552-000-19239926-38 13.12.24 MILEX SP Z. VUKMIROVIC DERVENTAPOLJE 97 DERVENI	0,00	4,50	5622434895884141 14511467190007	55200019239926384511467190007071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
572-426-00002348-72 13.12.24 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA	0,00	4,50	5622434895829767 4210448730041	57242600002348724210448730041071217301112430 11240340000000000000000000000000 712173 01/11/24 30/11/24 0000000 034 0000000011
562-009-81262234-57 13.12.24 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	4,48	5622434895825585/0 4509441740004	DOPR ZA SOLID 712173 01/11/24 30/11/24 0000000 119 0000000000
555-100-00245462-06 13.12.24 CASABLANKA S.P.	0,00	4,45	5622434895899317 4508638080000	55510000245462064508638080000071217301102431 10240080000000000000000000000000 712173 01/10/24 31/10/24 0000000 008 0000000000
572-526-00000026-04 13.12.24 OPSTINA PETROVO..	0,00	4,42	5622434895871003 4400117570005	57252600000026044400117570005071217301112430 11240380000000000000000000000000 712173 01/11/24 30/11/24 0000000 038 0000000000
554-029-00000039-47 13.12.24 GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI?	0,00	4,28	5622434895886199 4509241140002	55402900000039474509241140002071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00001430-93 13.12.24 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijedor	0,00	4,21	5622434895886743 4502212020001	57226600001430934502212020001071217305122405 12240740000000000000000000000000 712173 05/12/24 05/12/24 0000000 074 0000000000
555-002-00152698-54 13.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,20	5622434895870996 4400632340004	55500200152698544400632340004071217313122413 122402300000004004371824 712173 13/12/24 13/12/24 0000000 023 4004371824
562-099-81721605-75 13.12.24 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC	0,00	4,09	5622434895892528/0 4512307950001	uplata dop 712173 13/12/24 13/12/24 0000000 053 0000000000
161-000-00640301-96 13.12.24 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	4,02	5622434895885160 4402873450008	1610000640301964402873450008071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
552-000-20178264-61 13.12.24 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10	0,00	3,96	5622434895899742 4404830120007	55200020178264614404830120007071217301112430 112400200000000012794995 712173 01/11/24 30/11/24 0000000 002 0012794995
555-200-00610374-59 13.12.24 OPSTINA RIBNIK	0,00	3,81	5622434895899525 4404532700009	55520000610374594404532700009071217301112430 11240500000000000000000000000000 712173 01/11/24 30/11/24 0000000 050 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				
562-005-00002909-59	0,00	3,76	5622434895822245	Poseban dopr. za solidarnost
13.12.24 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ		4400042110003	712173	01/09/24 30/09/24 0000000 028 0000000000
572-526-00000249-14	0,00	3,73	5622434895885794	57252600000249144400031340007071217313122413
13.12.24 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR(4400031340007			712173	12240380000000000000000000000000 13/12/24 13/12/24 0000000 038 0000000000
562-099-00010509-07	0,00	3,51	5622434895821806	JAVNI PRIHODI RS
13.12.24 JRT OPSTINE KNEZEVO		440111820006	712173	01/10/24 31/10/24 0000000 093 0000000000
562-099-81698342-24	0,00	3,34	5622434895875607/0	DOPRINOSI ZA SOLIDARNOST ZA NOVEMBAR 2024
13.12.24 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA 4512208890005			712173	01/11/24 30/11/24 0000000 002 0000000000
552-038-00026827-73	0,00	3,06	5622434895870879	55203800026827734401119300001071217301112430
13.12.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001			712173	11240530000000000000000000000000 01/11/24 30/11/24 0000000 053 0000000000
562-099-00005812-33	0,00	3,01	5622434895876651/0	poseban dop za solidarnost
13.12.24 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002			712173	01/10/24 31/10/24 0000000 075 0000000000
161-000-01880700-13	0,00	2,95	5622434895867819	16100001880700134404230790009071217301112430
13.12.24 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVIKA 14404230790009			712173	11240020000000000000000000000000 01/11/24 30/11/24 0000000 002 0000000000
562-009-81363354-16	0,00	2,93	5622434895883580	Poseban doprinos za solidarnost
13.12.24 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO4510113330000			712173	01/11/24 30/11/24 0000000 116 0000000000
567-343-25000708-28	0,00	2,91	5622434895887115	56734325000708284505226360009071217301122431
13.12.24 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L/4505226360009			712173	12240130000000000000000000000000 01/12/24 31/12/24 0000000 013 0000000000
562-099-81736849-30	0,00	2,89	5622434895878964	Uplata doprinosa za solidarnost 11.2024
13.12.24 ELSTE GROUP DOO BANJA LUKA		4404914650001	712173	01/11/24 30/11/24 0000000 002 0000000000
562-099-00001900-32	0,00	2,87	5622434895810848	solidarnost
13.12.24 262 DJUKIC MILAN SP		4502263360001	712173	01/10/24 31/10/24 0000000 002 0000000000
562-003-81694428-77	0,00	2,87	5622434895888911/0	POSEBAN DOPRINOS SOLIDARNOSTI
13.12.24 CHENG SHANSHAN ZHANG S.P VLASENICA KRALJA PE'4510623530003			712173	01/11/24 30/11/24 0000000 116 0000000000
161-000-02149400-80	0,00	2,85	5622434895868175	16100002149400804510924490007071217301112430
13.12.24 KAFE BAR VOLAN JOKA DJURDJEVIC SP RRAZBOJ LJEV(4510924490007			712173	11240950000000000000000000000000 01/11/24 30/11/24 0000000 095 0000000000
154-500-20176191-69	0,00	2,83	5622434895884763	15450020176191694405224920002071217301112430
13.12.24 CONTRACTEL DOO BANJA LUKA ULICA SRPSKIH USTAN4405224920002			712173	11240020000000000000000000000000 01/11/24 30/11/24 0000000 002 0000000000
571-200-00000320-76	0,00	2,78	5622434895830182	57120000000320764403992160006071217301112430
13.12.24 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC.4403992160006			712173	11240740000000000000000000000000 01/11/24 30/11/24 0000000 074 0000000000
199-056-00050936-59	0,00	2,78	5622434895824821	19905600050936594405038620007071217301112330
13.12.24 TELENEXUS D.O.O. BANJA LUKA, UL.STEPE STEPANOVI(4405038620007			712173	11230020000000000000000000000000 01/11/23 30/11/23 0000000 002 0000000000
562-007-81387412-11	0,00	2,76	5622434895863584/0	UPL DOP ZA SOLID 11/2024
13.12.24 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA4510230480004			712173	01/11/24 30/11/24 0000000 074 0000000000
551-700-22007512-48	0,00	2,67	5622434895830042	55170022007512481402960156026071217313122413
13.12.24 MIRA DZELETOVICNEPOZNATA NEPOZNATA 1402960156026			712173	12240060000000000000000000000000 13/12/24 13/12/24 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00004993-57 13.12.24 AGROS-IP PUHALIC (MILOS) ILIJA S.P., OMLADINSKA 30E	0,00	2,55	5622434895871008 4506594530000	57210600004993574506594530000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
199-563-00062928-59 13.12.24 BRO MANUFAKTURA D.O.O., OBILICEV VIJENAC 107	0,00	2,47	5622434895884803 4405158440002	19956300062928594405158440002071217301112430 11240130000000000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
562-008-81510898-44 13.12.24 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJKI	0,00	2,42	5622434895861674/0 4503718160002	TAKSA 712173 13/12/24 13/12/24 0000000 069 0000000000
552-034-00018624-46 13.12.24 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BB PRNJA	0,00	2,42	5622434895870614 4503247450005	55203400018624464503247450005071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-81311804-03 13.12.24 MILINKOVIC MG DOO LAKTASI	0,00	2,41	5622434895869772 4403976710004	solidarnost 712173 01/11/24 30/11/24 0000000 056 0000000000
552-016-00022604-46 13.12.24 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.	0,00	2,40	5622434895885759 4505865610008	55201600022604464505865610008071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-00000540-38 13.12.24 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	2,40	5622434895896685/0 4400876050008	DOPRINOSI ZA SOLIDARNOST 10/24 712173 01/10/24 31/10/24 0000000 002 0000000000
562-011-00002378-97 13.12.24 DOO IDEA MODRICA	0,00	2,40	5622434895828705 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/24 30/11/24 0000000 064 0000000000
572-246-00011495-75 13.12.24 AGRO SAILOVIC DOO, OBUDOVAC 104SAMACSAMAC	0,00	2,39	5622434895886209 4404930000009	57224600011495754404930000009071217301112430 11240130000000000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
562-012-81207313-64 13.12.24 IDM DOO, ISTOCNO SARAJEVO	0,00	2,39	5622434895900534 4403761190000	UPLATA SREDSTAVA 712173 01/10/24 31/10/24 0000000 088 0000000000
562-099-00000540-38 13.12.24 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	2,36	5622434895896381/0 4400876050008	DOPRINOSI ZA SOLIDARNOST K.D. 712173 01/10/24 31/10/24 0000000 002 0000000000
551-207-11262530-55 13.12.24 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN	0,00	2,35	5622434895884785 4506297670005	55120711262530554506297670005071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
572-266-00001048-75 13.12.24 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	2,35	5622434895885457 4508817920002	57226600001048754508817920002071217329112429 11240740000000000000000000000000 712173 29/11/24 29/11/24 0000000 074 0000000000
572-226-00006312-17 13.12.24 SKORPION JANKO IKIC SP DERVENTA, POJEZNA 254DER	0,00	2,35	5622434895886628 4513418210003	57222600006312174513418210003071217313122413 12240270000000000000000000000000 712173 13/12/24 13/12/24 0000000 027 0000000000
555-200-00610374-59 13.12.24 OPSTINA RIBNIK	0,00	2,34	5622434895900272 4404703950009	55520000610374594404703950009071217301112430 11240500000000000000000000000000 712173 01/11/24 30/11/24 0000000 050 0000000000
555-200-00610374-59 13.12.24 OPSTINA RIBNIK	0,00	2,34	5622434895899275 4404265400009	55520000610374594404265400009071217301112430 11240500000000000000000000000000 712173 01/11/24 30/11/24 0000000 050 0000000000
555-000-00435439-97 13.12.24 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	2,32	5622434895830270 4511010570009	55500000435439974511010570009071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-005-00001013-24 13.12.24 STR CVJECARA PALMA D?S SNJEZANA KOJIC S.P BOSAN	0,00	2,32	5622434895862974/0 4500567080002	SOLIDARNOST 712173 01/11/24 30/11/24 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				
572-296-0000683-88 13.12.24 DM ALIC DOO NOVI GRAD, BLAGAJ JAPRANOVI GRADN	0,00	2,32	5622434895899372 4403647570005	57229600000683884403647570005071217301112430 11240110000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
567-363-25000953-59 13.12.24 LAS VEGAS ZORAN CRNOMARKOVIC SP PRIJEDORPRIJE	0,00	2,31	5622434895886705 4513037920004	56736325000953594513037920004071217301122401 12240740000000000000000000 712173 01/12/24 01/12/24 0000000 074 0000000000
562-099-81456085-71 13.12.24 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	2,31	5622434895809824 4510607170005	Poseban doprin. za liječenje djece 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-00002928-50 13.12.24 JP INFORMATIVNI CENTAR RUDO DOO RUDO	0,00	2,29	5622434895866367 4400620760008	Dorpinos solidarnosti za XI/24 712173 01/11/24 30/11/24 0000000 080 00000000
572-226-00003399-26 13.12.24 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	2,29	5622434895870681 4511077300006	57222600003399264511077300006071217301112430 11240270000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
572-366-00001162-71 13.12.24 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.	0,00	2,29	5622434895899934 4509534750000	57236600001162714509534750000071217301112430 11240890000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
562-010-81318334-03 13.12.24 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	0,00	2,28	5622434895871923/0 4508498560006	sol 712173 13/12/24 13/12/24 0000000 008 0000000000
567-241-11001057-69 13.12.24 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	2,28	5622434895885955 4404293010003	56724111001057694404293010003071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-312-11267914-98 13.12.24 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	2,28	5622434895884694 4402688550004	55131211267914984402688550004071217301102431 10240970000000000000000000 712173 01/10/24 31/10/24 0000000 097 0000000000
551-312-11267914-98 13.12.24 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	2,28	5622434895884693 4402688550004	55131211267914984402688550004071217301092430 09240970000000000000000000 712173 01/09/24 30/09/24 0000000 097 0000000000
571-200-00001269-42 13.12.24 TR MOCOTONE PERICA BBPRIJEDOR	0,00	2,28	5622434895886799 4507278230009	57120000001269424507278230009071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
554-006-00012580-23 13.12.24 KNJIZARA I FOTOKOPIRNICA BUBAMARA ADRIANA TOI	0,00	2,26	5622434895830091 4511469050008	55400600012580234511469050008071217301102431 10240280000000000000000000 712173 01/10/24 31/10/24 0000000 028 0000000000
567-343-11000785-58 13.12.24 AMADEUS ? CO DOO BIJELJINASAVE KOVACEVICA 11BI.	0,00	2,26	5622434895899620 4405207240006	56734311000785584405207240006071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81664786-06 13.12.24 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV	0,00	2,26	5622434895826103/0 4511946080003	SREDSTVA SOLIDARNOSTI 712173 01/10/24 31/10/24 0000000 008 0000000000
562-099-81664786-06 13.12.24 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV	0,00	2,26	5622434895825893/0 4511946080003	SREDSTVA SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 008 0000000000
194-106-06457001-39 13.12.24 Complete BM d.o.o. Banja LukaSime Solaje 1a 78000 Banja Luka	0,00	2,26	5622434895898170 4405117840004	19410606457001394405117840004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00005640-73 13.12.24 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	2,26	5622434895886742 4510508190002	57226600005640734510508190002071217301102431 10240740000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.193.837,56	0,00	30.404,19		2.224.241,75

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-730-22100064-88 13.12.24 LOKAL CAFFE SP MIROSLAV TOMIC BANJA LUKABRACI	0,00	2,25	5622434895884869 4513496440007	55173022100064884513496440007071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-343-25001146-72 13.12.24 EUPHORIA BRANISLAV BURIC SP BIJELJINABIJELJINABI	0,00	2,25	5622434895885739 4513378670006	56734325001146724513378670006071217301102431 10240050000000000000000000000000 712173 01/10/24 31/10/24 0000000 005 0000000000
567-491-11000131-06 13.12.24 ATOS TRADE DOO PALE PJ ZELJO AUTO NK PALELJUBO	0,00	2,25	5622434895887136 4402541960002	56749111000131064402541960002071217301112430 11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
562-099-00012238-58 13.12.24 ZELJKA SP VLADIKE PLATONA 3 BANJA LUKA	0,00	2,25	5622434895820543 4502263520009	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
567-301-25000262-29 13.12.24 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D	0,00	2,25	5622434895899853 4509996960000	56730125000262294509996960000071217301102431 10240070000000000000000000000000 712173 01/10/24 31/10/24 0000000 007 0000000000
554-009-00011403-12 13.12.24 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?Vukosavlje	0,00	2,25	5622434895870276 4404767090003	55400900011403124404767090003071217301112430 11240660000000000000000000000000 712173 01/11/24 30/11/24 0000000 066 0000000000
572-366-00006710-14 13.12.24 ROSTILJNICA SUNCE 1 DJORDJE VUCICEVIC, SUMBULO	0,00	2,25	5622434895886208 4513526290005	57236600006710144513526290005071217301102431 10240890000000000000000000000000 712173 01/10/24 31/10/24 0000000 089 0000000000
552-038-00026827-73 13.12.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,25	5622434895870881 4401122860000	55203800026827734401122860000071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
562-099-81643468-37 13.12.24 KAFE BAR KAFANA RATKO LUKIC S.P. SREDJANI LAMIN	0,00	2,25	5622434895819184 4511721830003	Doprinos za solidarnost 712173 01/10/24 31/10/24 0000000 008
562-010-00001574-36 13.12.24 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	2,25	5622434895863563/0 4502882340007	solidarnost 712173 01/11/24 30/11/24 0000000 008 0000000000
567-343-25000444-44 13.12.24 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF	0,00	2,25	5622434895899923 4501049660000	56734325000444444501049660000071217301102431 10240050000000000000000000000000 712173 01/10/24 31/10/24 0000000 005 0000000000
551-036-00001521-56 13.12.24 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	2,23	5622434895884868 4400336700003	55103600001521564400336700003071217301112430 11241090000000000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
567-570-25000122-72 13.12.24 LALE DJOKO LALOVIC SP DERVENTADERVENTADERVE	0,00	2,22	5622434895899778 4512416730003	56757025000122724512416730003071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
551-720-22700863-53 13.12.24 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA	0,00	2,21	5622434895870457 4510509910009	55172022700863534510509910009071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-81490242-76 13.12.24 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	2,16	5622434895808184 4510820100002	DOPRINOS ZA SOLIDARNOST RS 11/2024. 712173 01/11/24 30/11/24 0000000 064 0000000000
161-000-02450400-53 13.12.24 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI	0,00	2,06	5622434895823852 4511559710007	16100002450400534511559710007071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
551-002-00017131-94 13.12.24 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN	0,00	2,00	5622434895870125 4504310020004	55100200017131944504310020004071217301112430 11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-009-00025847-69 13.12.24 SARA, VUKOVIC RADMILA,S.P..PALEIVE ANDRICA 32 PA 4507577140008	0,00	2,00	5622434895870569	55200900025847694507577140008071217301102431 10240890000000000000000000000000 712173 01/10/24 31/10/24 0000000 089 0000000000
562-006-81616793-35 13.12.24 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR14511528080005	0,00	2,00	5622434895892206/0	dopr. za sol. 712173 01/10/24 31/10/24 0000000 113 0000000000
562-099-81821961-95 13.12.24 CHARDONNAY SUZANA KNEZEVIC SP BANJA LUKA MIL 4513059810008	0,00	2,00	5622434895901349/0	DOP FONDA SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81120053-46 13.12.24 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004	0,00	2,00	5622434895876077/0	dop fond solidarnost 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
554-012-00000344-62 13.12.24 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25ZvornikZvorn4510821840000	0,00	1,94	5622434895870624	55401200000344624510821840000071217301112430 11241190000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
134-102-10200003-73 13.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,50	5622434895867774 4401711930000	13410210200003734401711930000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 9999999999
562-009-00003029-85 13.12.24 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7 4500876200004	0,00	1,30	5622434895895008/0	SOLIDARNOST 712173 01/11/24 15/11/24 0000000 116 0000000000
134-102-10200003-73 13.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,25	5622434895867773 4200416170006	134102102000037344016170006071217301112430 11241070000000000000000000000000 712173 01/11/24 30/11/24 0000000 107 9999999999
134-102-10200003-73 13.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,92	5622434895868330 4402865780007	13410210200003734402865780007071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 9999999999
572-366-00005884-67 13.12.24 XXX DOO, ROGOUSICI BBPALEPALE	0,00	0,84	5622434895886545 4403188870009	57236600005884674403188870009071217301092430 11240890000000000000000000000000 712173 01/09/24 30/11/24 0000000 089 0000000000
134-102-10200003-73 13.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,78	5622434895868339 4401711930000	13410210200003734401711930000071217301112430 11240060000000000000000000000000 712173 01/11/24 30/11/24 0000000 006 9999999999
134-102-10200003-73 13.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,65	5622434895867772 4402865780007	13410210200003734402865780007071217301112430 11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 9999999999
572-246-00011784-81 13.12.24 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ.4512719710005	0,00	0,56	5622434895886970	57224600011784814512719710005071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
134-102-10200003-73 13.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,53	5622434895867771 4401711930000	13410210200003734401711930000071217301112430 11241030000000000000000000000000 712173 01/11/24 30/11/24 0000000 103 9999999999
567-651-25000457-45 13.12.24 KOVACEVIC TRANSPORT DOBROSLAV KOVACEVIC SP L 4513558900000	0,00	0,26	5622434895886078	56765125000457454513558900000071217326112430 11240270000000000000000000000000 712173 26/11/24 30/11/24 0000000 027 0000000000
551-017-00009402-42 13.12.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	0,20	5622434895870136	55101700009402424401111400007071217301102431 10240930000000000000000000000000 712173 01/10/24 31/10/24 0000000 093 0000000000
Prethodno stanje	2.193.837,56	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	30.404,19		2.224.241,75

Izvjestaj o promjenama na racunu
na dan: 13.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.193.837,56	0,00	30.404,19	2.224.241,75

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				
552-016-00008385-23 16.12.24 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012	0,00	4.896,90	5622435196024850 4400025960001	55201600008385234400025960001071217301112430 11240280000000000000001124 712173 01/11/24 30/11/24 0000000 028 0000001124
551-001-00003040-27 16.12.24 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007	0,00	887,33	5622435196026086 4400942290007	55100100003040274400942290007071217316122416 12240020000000000000000000 712173 16/12/24 16/12/24 0000000 002 0000000000
562-005-81333594-58 16.12.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	746,53	5622435195952651 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 13/12/24 13/12/24 0000000 002 0000000000
562-007-81333350-13 16.12.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	599,81	5622435195949556/0 4400959000002	RATA KREDITA ZA 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-100-80004218-32 16.12.24 MADRA DOO CELINAC	0,00	467,00	5622435195969063 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/11/24 30/11/24 0000000 025 0000000000
562-099-80289633-55 16.12.24 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU 4402560240002	0,00	450,26	5622435195995668/0 4402560240002	POS.DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
551-205-11260894-17 16.12.24 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003	0,00	353,10	5622435195986564 4402639690003	55120511260894174402639690003071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-003-80883314-77 16.12.24 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL4400434030008	0,00	352,72	5622435195991007/0 4400434030008	POSEBAN DOPRINOS 712173 16/12/24 16/12/24 0000000 005 0000000000
562-099-00002305-78 16.12.24 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA 4400804900007	0,00	341,50	5622435195988608 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-008-81333721-15 16.12.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	341,29	5622435196035922 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 13/12/24 13/12/24 0000000 002 0000000000
562-099-80266268-19 16.12.24 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSAN4400632340004	0,00	340,00	5622435195983388 4400632340004	PLATA - OBUSTAVE 7/24 712173 01/12/24 31/12/24 0000000 053 0000000000
551-790-22213029-81 16.12.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL4401303570003	0,00	306,74	5622435195961784 4401303570003	55179022213029814401303570003071217301112430 112402500000009023000038 712173 01/11/24 30/11/24 0000000 025 9023000038
562-011-00002845-54 16.12.24 OPSTINA SAMAC JEDINST	0,00	300,58	5622435195964719 4400484130003	JAVNI PRIHODI RS 712173 01/10/24 31/10/24 0000000 013 9012000940
552-006-00001303-31 16.12.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005	0,00	290,09	5622435196024826 4401403010005	55200600001303314401403010005071217301112430 11240690000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
552-038-00026827-73 16.12.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002	0,00	278,62	5622435195986423 4401128550002	55203800026827734401128550002078731101122431 12240530000000000000000000 787311 01/12/24 31/12/24 0000000 053 0000000000
562-010-81058865-82 16.12.24 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400 4401101600008	0,00	253,06	5622435195954335 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 008 0000000000
199-056-00850065-27 16.12.24 TEHNO GRAD D.O.O. SKUGRIC GORNJI -MODRICA, SKUG4400187510000	0,00	251,00	5622435195956434 4400187510000	19905600850065274400187510000071217301112430 11240640000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
562-011-00002425-53 16.12.24 NOVOPROM DOO MODRICA	0,00	183,50	5622435195953205 4400196420005	doprinosa za solidarnost 712173 01/11/24 30/11/24 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.12.2024

Izvod: 289

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000081-52	0,00	178,62	5622435195994641/0	UPLATA POSEB.DOPRIN.SOLID. 11/24
16.12.24 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1			7124400514570003	712173 01/11/24 30/11/24 0000000 085 0000000000
555-008-01240202-37	0,00	175,12	5622435195962997	555008012402023744400022940000071217301112430
16.12.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400022940000	11240280000000111111111111 712173 01/11/24 30/11/24 0000000 028 1111111111
554-012-00300109-54	0,00	172,96	5622435196041538	55401200300109544400646560007071217301112430
16.12.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400646560007	112404100000000000000000 712173 01/11/24 30/11/24 0000000 041 0000000000
562-007-00000149-93	0,00	146,76	5622435195977699	SREDSTVA SOLIDARNOSTI
16.12.24 SERVIS-KOMERC DOO PRIJEDOR			4400708260005	712173 01/04/24 31/10/24 0000000 074 0000000000
134-610-10025303-22	0,00	128,00	5622435196039610	13461010025303224200385190020071217301112430
16.12.24 DZEKOS DOO SARAJEVO			4200385190020	112408500000000000000011 712173 01/11/24 30/11/24 0000000 085 0000000011
562-099-00017950-91	0,00	124,77	5622435196027955/0	DOPRINOSI NA LD ZA SOLIDARNOST
16.12.24 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702			4401767720008	712173 01/11/24 30/11/24 0000000 067 0000000000
567-541-11000052-24	0,00	123,29	5622435195963347	56754111000052244400077090005071217301112430
16.12.24 SASA-TRADE DOO DOBOJPLOCNIK BBDOBOJ			4400077090005	112402800000000000000011 712173 01/11/24 30/11/24 0000000 028 0000000011
562-007-81542535-48	0,00	91,82	5622435195946579	UPLATA DOPR. ZA SOLID 11/24
16.12.24 LAUREL DOO PRIJEDOR			4404415900005	712173 01/11/24 30/11/24 0000000 074
562-011-00002845-54	0,00	91,01	5622435195993463	JAVNI PRIHODI RS
16.12.24 OPSTINA SAMAC JEDINST			4400486180008	712173 01/10/24 31/10/24 0000000 013 9012001062
562-003-80891280-41	0,00	88,73	5622435196032779	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
16.12.24 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA			4400431100005	712173 01/11/24 30/11/24 0000000 005 0000000000
562-009-00002709-75	0,00	86,72	5622435196036667/0	solidar
16.12.24 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN			4400267110002	712173 16/12/24 16/12/24 0000000 015 0000000000
555-100-00218947-11	0,00	86,40	5622435196026824	55510000218947114402683750005071217301112430
16.12.24 GRUPA FORTIS DOO TUNJICE BB BANJA LUKA			4402683750005	112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-321-11000053-34	0,00	77,09	5622435196042129	56732111000053344403214620008071217301112430
16.12.24 IRON PRODUCTS DOO GRADISKADOSITEJEVA BB GRAD			4403214620008	112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-011-00000939-49	0,00	74,86	5622435195994368/0	dop za liječenje djece
16.12.24 KLAS BOZICA KUZMANOVIC S.P.MODRICA VIDOVDANSI			4500030270000	712173 01/11/24 30/11/24 0000000 064 0000000000
562-099-80238649-38	0,00	73,44	5622435196030591	UPLATA FONDA SOLIDARNOSTI 11/24
16.12.24 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:			4402104400006	712173 01/12/24 31/12/24 0000000 053 0000000000
572-236-00000026-52	0,00	72,14	5622435195986140	57223600000026524401990470005071217301102430
16.12.24 BRACA PAVLOVIC DOOObudovac bb ObudovacObudovac bb			4401990470005	112401300000000000000000 712173 01/10/24 30/11/24 0000000 013 0000000000
562-007-00001563-22	0,00	71,32	5622435195994892	UPLATA POSEBNOG DOPRINISA
16.12.24 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7			4400759330008	712173 01/11/24 30/11/24 0000000 011 0000000000
555-009-00073232-71	0,00	57,46	5622435196041312	55500900073232714402880150001071217301112430
16.12.24 OPSTINA GACKO			4402880150001	112403300000009032010309 712173 01/11/24 30/11/24 0000000 033 9032010309

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 16.12.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	56,99	5622435195986577 4400614950008	55105500014685824400614950008071217301112430 112407800000009077000397 712173 01/11/24 30/11/24 0000000 078 9077000397
551-720-22048221-34 16.12.24 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004	0,00	48,64	5622435195961421 4404530320004	55172022048221344404530320004071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-00011583-83 16.12.24 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ	0,00	48,42	5622435196032999/0 4400838550005	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02680100-41 16.12.24 SCA BH DOO BANJA LUKAMISE STUPARA 478101BANJA I4404759400001	0,00	48,29	5622435195957468 4404759400001	16100002680100414404759400001071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
562-012-00003270-88 16.12.24 JZU DOM ZDRAVLJA TRNOVO	0,00	47,61	5622435195959928 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 091 0000000000
552-006-00001303-31 16.12.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005	0,00	42,55	5622435196024895 4401403010005	55200600001303314401403010005071217301112430 11240690000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
562-008-00000100-94 16.12.24 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	41,15	5622435195982952/0 4401360610003	DOPRINOS SOLIDAR 712173 01/11/24 30/11/24 0000000 107 0000000000
562-007-00005136-70 16.12.24 SAVIA DOO LANDRIEA BB NOVI GRAD, 79220	0,00	40,14	5622435195952715 4400895510001	SREDSTVA SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 011 0000000000
554-012-00300109-54 16.12.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	38,64	5622435196041140 4400647020006	55401200300109544400647020006071217301112430 11240410000000000000000000 712173 01/11/24 30/11/24 0000000 041 0000000000
562-010-00004159-41 16.12.24 DELTA STAR DOO PRNJAVOR	0,00	37,56	5622435195952430 4401273560008	Obaveze za solidarnost 712173 01/11/24 30/11/24 0000000 075 0000000000
555-300-00574116-46 16.12.24 N - L AND L NATASA PAZUREVIC SP DERVE	0,00	36,01	5622435196042003 4512402600000	55530000574116464512402600000071217301112430 11240270000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
567-483-25000097-45 16.12.24 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI4501650190002	0,00	35,94	5622435196042203 4501650190002	56748325000097454501650190002071217301102431 10240890000000000000000000 712173 01/10/24 31/10/24 0000000 089 0000000000
562-007-00004661-40 16.12.24 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 79004401958580001	0,00	35,00	5622435196032107/0 4401958580001	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 074 0000000000
555-009-00073232-71 16.12.24 OPSTINA GACKO	0,00	34,54	5622435196041324 4401387810004	55500900073232714401387810004071217301112430 112403300000009032001431 712173 01/11/24 30/11/24 0000000 033 9032001431
552-024-00012934-49 16.12.24 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA 4401408320002	0,00	32,84	5622435196025092 4401408320002	55202400012934494401408320002071217301112430 11240310000000000000000000 712173 01/11/24 30/11/24 0000000 031 0000000000
554-012-00300109-54 16.12.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	31,72	5622435196041602 4404618330000	55401200300109544404618330000071217301112430 11240410000000000000000000 712173 01/11/24 30/11/24 0000000 041 0000000000
562-100-80000235-50 16.12.24 STAZA TRANS DOO LAKTASI	0,00	30,15	5622435195965515 4401186080008	dopr za fond solid 11/24 712173 01/11/24 30/11/24 0000000 056
161-045-00397200-82 16.12.24 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI4401118750003	0,00	29,39	5622435196022118 4401118750003	16104500397200824401118750003071217301112430 112405300000009052006310 712173 01/11/24 30/11/24 0000000 053 9052006310

Izvjestaj o promjenama na racunu
na dan: 16.12.2024

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				
552-030-00028012-14	0,00	28,76	5622435196025080	55203000028012144508287350005071217301112430
16.12.24 KLAS 90 DJURIC MLADENDUSANA I VLADE KOPANJE 51			4508287350005	11240020000000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
306-031-25116186-75	0,00	28,36	5622435196023337	30603125116186754218674030045071217301112430
16.12.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A			4218674030045	112400200000000000000000024
				712173 01/11/24 30/11/24 0000000 002 0000000024
555-009-00073232-71	0,00	27,85	5622435196042271	55500900073232714401387650007071217301112430
16.12.24 OPSTINA GACKO			4401387650007	112403300000009032008782
				712173 01/11/24 30/11/24 0000000 033 9032008782
555-100-00591967-40	0,00	27,03	5622435196026242	55510000591967404404955760008071217301102431
16.12.24 FAMILIJA DOO			4404955760008	10240020000000000000000000
				712173 01/10/24 31/10/24 0000000 002 0000000000
571-060-00001121-71	0,00	27,00	5622435196026871	57106000001121714405011690003071217316122416
16.12.24 ILUZINE BBSIPOVO			4405011690003	12241020000000000000000000
				712173 16/12/24 16/12/24 0000000 102 0000000000
161-045-00658600-30	0,00	26,53	5622435195956688	16104500658600304403471270000071217301112430
16.12.24 D Z ELEKTROENERGETIC DOO BANJA LUKANIKOLE PAS			4403471270000	11240020000000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
555-007-00510731-82	0,00	26,17	5622435195962741	55500700510731824403101340009071217301112430
16.12.24 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA			4403101340009	11240080000000000000000000
				712173 01/11/24 30/11/24 0000000 008 0000000000
562-011-00002845-54	0,00	25,39	5622435195993510	JAVNI PRIHODI RS
16.12.24 OPSTINA SAMAC JEDINST			4400486850003	
				712173 01/10/24 31/10/24 0000000 013 9012000387
161-000-02525300-05	0,00	24,93	5622435195980677	16100002525300054404683070007071217301112430
16.12.24 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ			4404683070007	11240740000000000000000000
				712173 01/11/24 30/11/24 0000000 074 0000000000
567-241-25000285-87	0,00	23,43	5622435196026959	56724125000285874508485230007071217301062431
16.12.24 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L			4508485230007	07240560000000000000000000
				712173 01/06/24 31/07/24 0000000 056 0000000000
562-099-80907431-40	0,00	23,27	5622435195990506/0	uplata za solidarnost 11.12./24
16.12.24 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7			4403175540000	
				712173 01/11/24 31/12/24 0000000 053 0000000000
562-012-81429114-81	0,00	23,00	5622435196024072	FOND SOLIDARNOSTI ZA 06/24
16.12.24 SUMARSKA KUA OGNJISTE JAHORINA POLJICE BB JA			4400632340004	
				712173 01/12/24 31/12/24 0000000 089 0000000000
572-296-00003285-42	0,00	22,86	5622435196025242	57229600003285424505954120006071217301112430
16.12.24 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBN			44505954120006	11240110000000000000000000
				712173 01/11/24 30/11/24 0000000 011 0000000000
552-016-00008385-23	0,00	22,19	5622435196024786	55201600008385234400025960001071217301112430
16.12.24 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012			4400025960001	11240280000000000000000000
				712173 01/11/24 30/11/24 0000000 028 0000000000
551-700-22140776-90	0,00	22,06	5622435195986766	55170022140776904404923990001071217301112430
16.12.24 PATRIOT DOO BILECAZAVODSKA 2 BILECA N			4404923990001	11240060000000000000000000
				712173 01/11/24 30/11/24 0000000 006 0000000000
562-003-81422270-05	0,00	21,50	5622435195954492	Fond solidarnosti
16.12.24 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I			4404228460000	
				712173 01/11/24 30/11/24 0000000 005
567-241-11000055-68	0,00	21,37	5622435196041916	56724111000055684403061960009071217301112430
16.12.24 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I			4403061960009	11240020000000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00683400-29 16.12.24 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	20,34	5622435195980853	16104500683400294402645150002071217301112430 11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
562-002-81491951-46 16.12.24 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	20,33	562243519598573/0	poseeban dop za solidarnost po osnovu plate zaposlenih 712173 01/11/24 30/11/24 0000000 075 0000000000
161-000-02755901-06 16.12.24 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB784201362600014	0,00	20,20	5622435195958283	16100002755901064201362600014071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000011
572-266-00012227-03 16.12.24 OBILIC PLUS DOO, MAGISTRALNI PUT BBPrijedor 1Prijedor4403831580005	0,00	19,81	5622435196025300	57226600012227034403831580005071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
555-300-00237421-70 16.12.24 DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 4400012550009	0,00	19,53	5622435195962974	55530000237421704400012550009071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
554-004-00000565-82 16.12.24 UPRAVA D.O.O., NOVICE CEROVICA 7ABANJA LUKABAN4404243180005	0,00	18,98	5622435195961516	55400400000565824404243180005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
199-563-00024927-87 16.12.24 DEDINA PZ D.O.O.DERVENTA, POLJE BB 4404667110007	0,00	18,43	5622435196040098	19956300024927874404667110007071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
551-029-00010464-51 16.12.24 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000	0,00	18,24	5622435195986471	55102900010464514400312860000071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
552-021-00021462-26 16.12.24 TADIC TR SP TADIC VESNAKOZARSKA 42 PRIJEDOR0652:4504871560008	0,00	18,10	5622435195962583	55202100021462264504871560008071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-018-00000564-26 16.12.24 PROIZVODNJA RUBLJA ?TRIKOTAZA? RUZICA SAVIC S.P.4503333370006	0,00	17,95	5622435195961098	55101800000564264503333370006071217301102431 10240950000000000000000000000000 712173 01/10/24 31/10/24 0000000 095 0000000000
551-055-00014685-82 16.12.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	17,79	5622435195986578	55105500014685824400614950008071217301112430 11240780000000009077000397 712173 01/11/24 30/11/24 0000000 078 9077000397
194-106-00410001-02 16.12.24 TOPOLSKA Zanatska radnja DragaMahovljani bb 78250 Laktasi, 4510497130002	0,00	17,38	5622435196023481	19410600410001024510497130002071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
567-353-25002183-60 16.12.24 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV4503353720003	0,00	17,08	5622435196042023	56735325002183604503353720003071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-100-80017813-84 16.12.24 ZU APOTEKE BILJANA BANJA LUKA 4403098290003	0,00	16,83	5622435195965056	fond solidarnosti- nov 712173 01/11/24 30/11/24 0000000 002
562-008-00000598-55 16.12.24 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV4503735170003	0,00	16,26	5622435196035224/0	TAKSA 712173 01/11/24 30/11/24 0000000 069 0000000000
338-720-22064444-53 16.12.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700092	0,00	15,97	5622435196022621	33872022064444534201950700092071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000011
562-011-00002845-54 16.12.24 OPSTINA SAMAC JEDINST 4403150470007	0,00	15,95	5622435195993521	JAVNI PRIHODI RS 712173 01/10/24 31/10/24 0000000 013 9012000940
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25017260-46 16.12.24 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI	0,00	15,72	5622435196026663 4502865170009	56732325017260464502865170009071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-001-00000151-90 16.12.24 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	14,81	5622435195996868/0 4401468140003	dop za solid za lje dj u inos 11/24 712173 01/11/24 30/11/24 0000000 078 0000000000
338-900-22007482-32 16.12.24 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	14,58	5622435196039948 4236270510050	33890022007482324236270510050071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
194-149-01199131-21 16.12.24 INOXIU BH DOOUlica Koviljke Prnje 4 78250 Jakupovci, Lakta:4404413950005	0,00	14,16	5622435195956461 4404413950005	19414901199131214404413950005071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-100-80000287-88 16.12.24 ZIGULI MORAVAC MILORAD SP	0,00	14,15	5622435196045287 4502418580003	poseban dopr za solidarnost za 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81779767-92 16.12.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RIBNIK R/	0,00	14,10	5622435196037240/0 4401105260007	fond solid.7-12/24 712173 01/07/24 31/12/24 0000000 050 0000000000
571-050-00001192-57 16.12.24 RESTORAN GARDEN s.p. PALEROGOUSICI BBPALE	0,00	14,07	5622435196025945 4510726260004	57105000001192574510726260004071217301112430 11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
555-007-00518577-18 16.12.24 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	13,72	5622435196041246 4508261470002	55500700518577184508261470002071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-002-00152698-54 16.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	12,80	5622435196041272 4400632340004	55500200152698544400632340004071217316122416 12240230000000000000000000000000 712173 16/12/24 16/12/24 0000000 023 4004382724
572-246-00004072-34 16.12.24 BIJELJINA-GAS DOONJEGOSEVA 16-18 BIJELJINANJEGOS	0,00	12,32	5622435195961041 4403032860003	57224600004072344403032860003071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-002-81135787-83 16.12.24 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	12,30	5622435195993550 4402851210003	Doprinos za fond solid.-novembar 2024 712173 01/11/24 30/11/24 0000000 075 0000000000
567-323-11000078-55 16.12.24 ZEPS DOO GRADISKAVIDOVDANSKA bbGRADISKA	0,00	12,28	5622435195987651 4402574620002	56732311000078554402574620002071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
552-000-18748932-75 16.12.24 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR/	0,00	12,21	5622435195962510 4404456840009	55200018748932754404456840009071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81528444-80 16.12.24 GENEX DJURADJ DJUKIC SP BANJA LUKA KUTUZOVA 1/	0,00	12,00	5622435196046316/0 1/4511003870005	DOPRINOS ZA SOLIDARNOST 01.01-31.12.2024 712173 01/01/24 31/12/24 0000000 002 0000000000
562-007-81375835-16 16.12.24 NEKRETNINE MNL DOO PRIJEDOR	0,00	11,90	5622435196033300 4403932930007	SOLIDARNI DOPRINOS 11/2024 712173 01/11/24 30/11/24 0000000 074
555-100-00065219-57 16.12.24 SORS DOO BANJALUKA	0,00	11,74	5622435195986959 4403605900005	55510000065219574403605900005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-011-00002415-83 16.12.24 MK TRANSPORT D.O.O	0,00	11,70	5622435196033838 4400198630007	fond solidarnosti 712173 01/09/24 30/09/24 0000000 064 0000000000
567-651-25000188-76 16.12.24 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	11,50	5622435196042090 4509211150003	56765125000188764509211150003071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00590051-65 16.12.24 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR	0,00	11,47	5622435195963758 4512689200007	55510000590051654512689200007071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-00001716-49 16.12.24 GRIJANJE-S LJUBOMIR SAVIC, IGOR SAVIC, S.P. DERVEI	0,00	11,46	5622434995914034 4500640930001	POSEBAN DOPRINOS 712173 01/11/24 30/11/24 0000000 027 0000000000
161-000-01663800-37 16.12.24 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK	0,00	11,45	5622435195980714 44404075610007	16100001663800374404075610007071217301112430 11240670000000000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
338-690-22967402-16 16.12.24 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,25	5622435195957396 4402901760000	33869022967402164402901760000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-006-00022431-85 16.12.24 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4 GACKI	0,00	11,25	5622435196024941 4504312580007	55200600022431854504312580007071217301112430 11240330000000000000000000000000 712173 01/11/24 30/11/24 0000000 033 0000000000
562-003-81730725-20 16.12.24 RADOVANOVIC DOO ZVORNIK	0,00	11,13	5622435196024044 4404901590000	ISPLATA 0,25 SOLIDARNOG DOPRINOSA 712173 01/11/24 30/11/24 0000000 119 0000000000
161-000-02931900-77 16.12.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850121	0,00	10,67	5622435196022132	16100002931900774272060850121071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-336-00000182-19 16.12.24 KOOPERATIVA PZ P.O PRNJAVOR, NOVOSADSKA 9PRNJ	0,00	9,93	5622435195960846 4401221760009	57233600000182194401221760009071217301102431 10240750000000000000000000000000 712173 01/10/24 31/10/24 0000000 075 0000000000
562-099-81186236-56 16.12.24 MVA-PAP DOO BANJA LUKA	0,00	9,45	5622435196044095 4403703070002	uplata doprinosa za solidarnost 712173 01/11/24 30/11/24 0000000 002
562-011-00001938-59 16.12.24 PZ AGROPROMET P.O. SAMAC	0,00	9,39	5622435195978416 4400482190009	sredstva solidarnosti 712173 01/11/24 30/11/24 0000000 013 0000000000
567-343-25000695-67 16.12.24 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO	0,00	9,37	5622435196026820 4506882590009	56734325000695674506882590009071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00000905-10 16.12.24 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	9,35	5622435195968773/0 4503833690007	solidarnost 712173 01/10/24 31/10/24 0000000 002 0000000000
551-480-22114738-35 16.12.24 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA	0,00	9,23	5622435195961633 4403617820007	55148022114738354403617820007071217316122416 12240780000000000000000000000000 712173 16/12/24 16/12/24 0000000 078 0000000000
562-005-81634628-26 16.12.24 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC	0,00	9,21	5622435195939741 4511637610006	Doprinos za solidarnost 11/24 712173 15/12/24 15/12/24 0000000 013 0000000000
555-007-00541338-23 16.12.24 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK RAD.	0,00	9,20	5622435195962196 4502169770000	55500700541338234502169770000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-81121891-59 16.12.24 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	9,07	5622435195966895 4403562400003	doprinosi za solidarnost 10/24 712173 01/10/24 31/10/24 0000000 080 0000000000
567-241-11000816-16 16.12.24 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA	0,00	9,06	5622435196042084 4403748680006	56724111000816164403748680006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-00003171-49 16.12.24 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I M	0,00	9,04	5622435195991358/0 4500623090008	poseban doprinos 712173 01/11/24 30/11/24 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				
552-000-21319341-57 16.12.24 BIG M DRAGSTOR BORISA MILANOVIC SPNEMANJICA B14513285740004	0,00	9,00	5622435196025174	55200021319341574513285740004071217301112430 11240690000000000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
567-363-25000226-09 16.12.24 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN4508817090000	0,00	9,00	5622435196041805	56736325000226094508817090000071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-032-00007515-21 16.12.24 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU4500842050003	0,00	8,60	5622435195961553	55103200007515214500842050003071217301112430 11240150000000000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
555-400-00650071-81 16.12.24 MICO BRADINA DOO MILICI	0,00	8,57	5622435195963754	55540000650071814401438310001071217301102431 10240010000000000000000000000000 712173 01/10/24 31/10/24 0000000 001 0000000000
161-000-02264700-82 16.12.24 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	8,56	5622435195958532	16100002264700824404472610005071217301112430 1124002000000009999999999999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
572-266-00008102-59 16.12.24 KUNIC KOMPANI DOO, USKOCA BBPrijedor 1Prijedor 1 4404546750009	0,00	8,44	5622435196041636	57226600008102594404546750009071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-005-00001827-07 16.12.24 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC 54500271550003	0,00	8,41	5622435196035093/0	FOND SOLIDARNOSTI 712173 01/10/24 31/12/24 0000000 138 0000000000
562-099-81669101-59 16.12.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE4404757530005	0,00	8,35	5622435196037009/0	dop za solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02931900-77 16.12.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850270	0,00	8,34	5622435196022115	16100002931900774272060850270071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02931900-77 16.12.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850318	0,00	8,34	5622435196022038	16100002931900774272060850318071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
161-000-02931900-77 16.12.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850199	0,00	8,34	5622435196021969	16100002931900774272060850199071217301112430 11241070000000000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
551-054-00014523-35 16.12.24 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I4501780050008	0,00	8,27	5622435195961565	55105400014523354501780050008071217301112430 11240940000000000000000000000000 712173 01/11/24 30/11/24 0000000 094 0000000000
555-700-00499690-24 16.12.24 JP MILJACKA ISG D.O.O.	0,00	8,26	5622435196025445	55570000499690244404622790007071217301102431 10240900000000000000000000000000 712173 01/10/24 31/10/24 0000000 090 0000000000
338-350-22010516-32 16.12.24 VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNJA V4506204250001	0,00	7,84	5622435196022906	33835022010516324506204250001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02931900-77 16.12.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850105	0,00	7,82	5622435196022124	16100002931900774272060850105071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-02931900-77 16.12.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850148	0,00	7,81	5622435196022087	16100002931900774272060850148071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
555-400-00122180-35 16.12.24 TENG DA D.O.O. BRATUNAC	0,00	7,81	5622435195963295	55540000122180354403707570000071217301112430 11240150000000000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00024915-46 16.12.24 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA	0,00	7,60	5622435196040968 414507406840001	55202100024915464507406840001071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
552-000-20215895-76 16.12.24 TAS DOO BRATUNACVIDOVDANSKA 7 BRATUNAC	0,00	7,32	5622435196040630 4404885370002	55200020215895764404885370002071217301112430 11240150000000000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
562-099-00012193-96 16.12.24 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	7,08	5622435196029110/0 4401222220008	FOND SOLIDARNOSTI XI/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81754097-84 16.12.24 DIGITAL HUSTLERS DOO	0,00	6,99	5622435196031294 4404930690005	Doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
562-008-0002002-14 16.12.24 MG RESTORAN SUR VL BJELICA MILENA MAJKE JUGOV	0,00	6,91	5622435195997922/0 4505031510006	SRED SOLID 712173 01/10/24 31/10/24 0000000 107 0000000000
567-321-25000332-03 16.12.24 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	0,00	6,87	5622435195987463 4509869180003	56732125000332034509869180003071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-321-25000599-75 16.12.24 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC	0,00	6,80	5622435196041839 4511773470005	56732125000599754511773470005071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
555-002-00152698-54 16.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	6,80	5622435196025250 4400632340004	55500200152698544400632340004071217316122416 1224023000000099999999999999999999 712173 16/12/24 16/12/24 0000000 023 9999999999
552-008-00013002-47 16.12.24 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54 TES	0,00	6,75	5622435196041644 4503423950001	55200800013002474503423950001071217301072430 09241030000000000000000000000000 712173 01/07/24 30/09/24 0000000 103 0000000000
562-010-81324126-87 16.12.24 SAVEZ INVALIDA RADA GRADA GRADISKA	0,00	6,75	5622435195994450 4401047630001	SOLIDARNI DOPRINOS 712173 01/11/24 30/11/24 0000000 008 0000000000
555-048-00505160-42 16.12.24 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO	0,00	6,67	5622435195987022 4507666670002	55504800505160424507666670002071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-02264700-82 16.12.24 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	6,49	5622435195958435 44044472610005	16100002264700824404472610005071217301112430 1124002000000099999999999999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
338-140-22000032-64 16.12.24 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	6,45	5622435195956318 4272013850059	33814022000032644272013850059071217301102431 10240020000000000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
555-002-00152698-54 16.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	6,40	5622435196025711 4400632340004	55500200152698544400632340004071217316122416 1224023000000099999999999999999999 712173 16/12/24 16/12/24 0000000 023 9999999999
562-099-81664832-62 16.12.24 KEMEKO DOO BANJA LUKA	0,00	6,17	5622435196024724 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/11/24 30/11/24 0000000 002 0000000000
572-286-00002400-83 16.12.24 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	5,96	5622435196025888 4506445880006	57228600002400834506445880006071217301112430 11241190000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
567-353-11015421-86 16.12.24 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	5,72	5622435196041174 4401276740007	56735311015421864401276740007071217316122416 12240950000000000000000000000000 712173 16/12/24 16/12/24 0000000 095 0000000000
562-005-00003317-96 16.12.24 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	5,69	5622435196021041/0 4500603810004	solidarnost 712173 01/11/24 30/11/24 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02931900-77 16.12.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850253	0,00	5,56	5622435196021964 44272060850253	16100002931900774272060850253071217301112430 112411900000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
555-009-00073232-71 16.12.24 OPSTINA GACKO	0,00	5,34	5622435196040771 4402880150001	55500900073232714402880150001071217301112430 112403300000009032010309 712173 01/11/24 30/11/24 0000000 033 9032010309
555-007-00503781-77 16.12.24 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA	0,00	5,27	5622435195963647 4401056460003	55500700503781774401056460003071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-80803541-49 16.12.24 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	5,25	5622435195938969 4502631690009	uplata doprinosa za solidarnost 712173 16/12/24 16/12/24 0000000 002 0000000000
555-002-00159054-95 16.12.24 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	5,23	5622435196041755 4403070360006	55500200159054954403070360006071217301120430 112408800000000000000000 712173 01/12/04 30/11/24 0000000 088 0000000000
551-001-00003040-27 16.12.24 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007	0,00	5,08	5622435196026078 4400942290007	55100100003040274400942290007071217316122416 122400200000000000000000 712173 16/12/24 16/12/24 0000000 002 0000000000
567-651-25000021-92 16.12.24 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR4506430850003	0,00	4,97	5622435195964110 4506430850003	56765125000021924506430850003071217301112430 112406400000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
562-099-81719004-21 16.12.24 AS POWER EQUIPMENT DOO	0,00	4,91	5622435195977271 4404568640002	DOPRINOS SOLIDARNOST ZA 11 2024 IVANOVIC 712173 01/11/24 30/11/24 0000000 002 9999999999
562-003-00001465-27 16.12.24 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	4,90	5622435195955538/0 4501342700008	POS DOP ZA SOLIDARNOST 712173 01/10/24 31/10/24 0000000 109 0000000000
555-002-00152698-54 16.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,80	5622435196041381 4400632340004	55500200152698544400632340004071217316122416 122402300000004004383124 712173 16/12/24 16/12/24 0000000 023 4004383124
555-002-00152698-54 16.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,80	5622435196041161 4400632340004	55500200152698544400632340004071217316122416 12240230000000400438324 712173 16/12/24 16/12/24 0000000 023 4004384324
562-005-00003326-69 16.12.24 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	4,80	5622435195953101/0 4500598710004	POSEBAN DOPRINOS 712173 01/11/24 30/11/24 0000000 027 0000000000
562-003-00001084-06 16.12.24 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NII4501012740003	0,00	4,78	5622435195995449/0 4501012740003	solidarnost 712173 01/12/24 31/12/24 0000000 005 0000000000
551-304-11298699-91 16.12.24 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA4507014410009	0,00	4,76	5622435195986339 4507014410009	55130411298699914507014410009071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
338-350-22000297-37 16.12.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO14401160010001	0,00	4,76	5622435196022517 4401160010001	33835022000297374401160010001071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
199-056-00424849-28 16.12.24 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	4,75	5622435196040044 4404633990008	19905600424849284404633990008071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81232726-72 16.12.24 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005	0,00	4,70	5622435195993944 4507456350005	LD-11/2024 712173 01/11/24 30/11/24 0000000 053 0000000000
555-002-00152698-54 16.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,70	5622435196026600 4400632340004	55500200152698544400632340004071217316122416 122402300000004004383824 712173 16/12/24 16/12/24 0000000 023 4004383824

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00477830-39 16.12.24 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,66	5622435196041068 4403202960008	55500700477830394403202960008071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-321-25000288-38 16.12.24 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	4,64	5622435195987752 4509692740003	56732125000288384509692740003071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-005-81602512-53 16.12.24 ZR PRESTIGE SLADJANA TOMIC SP	0,00	4,63	5622435195954791 4511453050008	sredstva solidarnosti 712173 01/11/24 30/11/24 0000000 064 0000000000
161-000-02011800-48 16.12.24 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	4,63	5622435195980996 4404310390001	16100002011800484404310390001071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-007-81389348-23 16.12.24 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	4,62	5622435195952862/0 4506609740006	UPL DOPR ZA SOLID 11/24 712173 01/11/24 30/11/24 0000000 135 0000000000
562-010-00001126-22 16.12.24 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400	0,00	4,61	5622435195990067/0 4401075410009	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 008 0000000000
555-002-00152698-54 16.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,60	5622435196025633 4400632340004	55500200152698544400632340004071217316122416 122402300000004004372324 712173 16/12/24 16/12/24 0000000 023 4004372324
562-100-80015458-68 16.12.24 ZIGULI DOO	0,00	4,59	5622435196045076 4402112760003	poseban dopr za solidarnost za 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
338-350-22574550-95 16.12.24 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007	0,00	4,58	5622435195956292 4509578530007	33835022574550954509578530007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-81351888-77 16.12.24 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	4,58	5622435195948007 4510047790002	Dopr. za fond solidarnosti za 11.2024. 712173 01/11/24 30/11/24 0000000 074 0000000000
555-100-00533376-49 16.12.24 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA	0,00	4,54	5622435196025283 4512010940007	55510000533376494512010940007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-336-00002923-41 16.12.24 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID	0,00	4,53	5622435196040914 4511232390009	57233600002923414511232390009071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-81468417-32 16.12.24 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN	0,00	4,52	5622435195979702/0 4510683780009	dop za solid 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-011-81452416-64 16.12.24 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19	0,00	4,50	5622435196033356 4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/11/24 30/11/24 0000000 064 0000000000
161-045-00628800-93 16.12.24 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	4,50	5622435195956682 4501439450006	16104500628800934501439450006071217301112430 11240130000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
552-000-20824867-58 16.12.24 HIDRO TIM BOBAN NIKOLIC SP BRATUNACKNEZA IVE 7	0,00	4,50	5622435195986671 4512929100005	55200020824867584512929100005071217301112430 11240150000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
572-266-00011549-97 16.12.24 GRANIT MONT MIROSLAV JOVANIC S.P. PRIJEDOR, GOR	0,00	4,50	5622435195962095 4512243290002	57226600011549974512243290002071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-007-81073633-60 16.12.24 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	4,50	5622435195996721 4504213090006	Dop, za liječenje 712173 01/09/24 30/09/24 0000000 074 0

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00073232-71 16.12.24 OPSTINA GACKO	0,00	4,34	5622435196041756 4401387650007	55500900073232714401387650007071217301112430 112403300000009032008782 712173 01/11/24 30/11/24 0000000 033 9032008782
562-005-81231703-84 16.12.24 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA:4400143570005	0,00	4,25	5622435195959625/0	solidarnost 712173 01/11/24 30/11/24 0000000 027 0000000000
552-021-00015115-55 16.12.24 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3 PRIJ 4501882990005	0,00	4,25	5622435196040956 4401882990005	55202100015115554501882990005071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
555-002-00152698-54 16.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,20	5622435196025718 4400632340004	55500200152698544400632340004071217316122416 122402300000009999999999 712173 16/12/24 16/12/24 0000000 023 9999999999
555-002-00152698-54 16.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,20	5622435196025704 4400632340004	55500200152698544400632340004071217316122416 122402300000009999999999 712173 16/12/24 16/12/24 0000000 023 9999999999
555-002-00152698-54 16.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,10	5622435196025849 4400632340004	55500200152698544400632340004071217316122416 122402300000004004381424 712173 16/12/24 16/12/24 0000000 023 4004381424
338-720-22064444-53 16.12.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700173	0,00	4,06	5622435196022471 4201950700173	33872022064444534201950700173071217301112430 112402800000000000000011 712173 01/11/24 30/11/24 0000000 028 0000000011
555-002-00152698-54 16.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,00	5622435196025247 4400632340004	55500200152698544400632340004071217316122416 122402300000009999999999 712173 16/12/24 16/12/24 0000000 023 9999999999
562-007-80286546-50 16.12.24 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009	0,00	4,00	5622435195969847	Doprinosi za solidarnost 712173 01/11/24 30/11/24 0000000 074
552-006-00014328-47 16.12.24 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTANA 4504461400003	0,00	4,00	5622435196040957 4504461400003	55200600014328474504461400003071217301112430 112406900000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
199-563-00459349-16 16.12.24 COMTERRA-BH D.O.O., BRACE POTKONJAKA 45	0,00	3,76	5622435196040109 4404452930003	19956300459349164404452930003071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-009-00073232-71 16.12.24 OPSTINA GACKO	0,00	3,65	5622435196040751 4402880150001	55500900073232714402880150001071217301112430 112403300000009032010309 712173 01/11/24 30/11/24 0000000 033 9032010309
552-000-21838128-61 16.12.24 METAL MONT TEHNIK DOO CELINACMAJDANPECKA 26/ 4405291950005	0,00	3,64	5622435195962247 4405291950005	55200021838128614405291950005071217301122431 122402500000000000000000 712173 01/12/24 31/12/24 0000000 025 0000000000
194-141-08571001-27 16.12.24 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA	0,00	3,45	5622435195981530 4201875220110	19414108571001274201875220110071217316122416 122403100000000000000011 712173 16/12/24 16/12/24 0000000 031 0000000011
552-038-00027831-68 16.12.24 OMEGA MILENKO KUPRESAK SP K.VAROSCARA DUSAN.4508223540005	0,00	3,21	5622435196041040 4508223540005	55203800027831684508223540005071217301112430 112405300000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
572-206-00004495-46 16.12.24 NINECO SOLUTIONS D.O.O.KARADJORDJEVA 46 LAKTAS4405302740008	0,00	3,14	5622435196025189 4405302740008	57220600004495464405302740008071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
338-140-22000032-64 16.12.24 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850032	0,00	3,11	5622435195956317 4272013850032	33814022000032644272013850032071217301102431 102410700000000000000000 712173 01/10/24 31/10/24 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
306-031-25116186-75 16.12.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045	0,00	3,04	5622435196023340	30603125116186754218674030045071217301112430 1124028000000000000000024 712173 01/11/24 30/11/24 0000000 028 0000000024
562-099-81463885-48 16.12.24 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU4510639700006	0,00	3,00	5622435196027304/0	uplata dop 712173 16/12/24 16/12/24 0000000 053 0000000000
551-055-00014685-82 16.12.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	2,98	5622435195986579	55105500014685824400614950008071217301112430 112407800000009077000397 712173 01/11/24 30/11/24 0000000 078 9077000397
551-014-00000987-20 16.12.24 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC4503156220007	0,00	2,93	5622435195961572	55101400000987204503156220007071217301102431 1024067000000000000000000 712173 01/10/24 31/10/24 0000000 067 0000000000
306-031-25116186-75 16.12.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045	0,00	2,92	5622435196023317	30603125116186754218674030045071217301112430 1124008000000000000000024 712173 01/11/24 30/11/24 0000000 008 0000000024
562-150-82035424-26 16.12.24 GRADJEVINSKA DJELATNOST DOMOS TANJA KRSMANO4513697180003	0,00	2,90	5622435196036435/0	poseban doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 109 0000000000
567-353-25000271-73 16.12.24 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN4503372940006	0,00	2,85	5622435196026633	56735325000271734503372940006071217316122416 1224095000000000000000000 712173 16/12/24 16/12/24 0000000 095 0000000000
562-099-00000151-41 16.12.24 COTIS DOO BANJA LUKA	0,00	2,84	5622435195969321	DOPRINOS ZA SOLIDARNOST 4400882960008 712173 01/11/24 30/11/24 0000000 002 0
562-099-81105249-32 16.12.24 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L4508542640004	0,00	2,80	5622435196036675/0	FOND SOLIDARNOSTI ZA 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
572-296-00000790-58 16.12.24 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31NC4508977020008	0,00	2,80	5622435195961025	57229600000790584508977020008071217301112430 1124011000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
562-012-81264122-66 16.12.24 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC4509463980009	0,00	2,78	5622435196032121/0	Doprinos solidarnosti 712173 01/11/24 30/11/24 0000000 094 0000000000
562-011-81411299-31 16.12.24 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA4510389670009	0,00	2,69	5622435195994360	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE 712173 01/09/24 30/09/24 0000000 064 0000000000
554-001-00002429-69 16.12.24 MIS TR, VELIKA OBARSKA BB, VELIKA OB, VELIKA OBA 4501268200006	0,00	2,46	5622435196025402	55400100002429694501268200006071217301122431 1224005000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-002-80878378-93 16.12.24 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006	0,00	2,43	5622435196034743	upl doprinosa 712173 01/11/24 30/11/24 0000000 075 0000000000
552-037-00010912-46 16.12.24 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANAN4501057920002	0,00	2,41	5622435196040700	55203700010912464501057920002071217301112430 1124005000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-005-00003545-91 16.12.24 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 74500600040003	0,00	2,38	5622435196023501/0	sol porez 712173 01/11/24 30/11/24 0000000 027 0000000000
567-321-25000438-73 16.12.24 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	2,37	5622435196026915	56732125000438734510629220006071217301112430 1124008000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
551-700-22301824-06 16.12.24 JANKA DOO TREBINJEDONJE PODGLIVLJE 6 TREBINJE N 4405156150007	0,00	2,36	5622435195986278	55170022301824064405156150007071217301112430 1124107000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19754715-08 16.12.24 E-KONTAKT M.VESELINOVIC SP PALEDOBROSLAVA JEV4512050490004	0,00	2,36	5622435195963472	55200019754715084512050490004071217301122431 12240890000000000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
161-000-03452700-56 16.12.24 ELEKTRO MUNJA DRAGAN DONJAK SP BANJRAMICI BB4513671110007	0,00	2,35	5622435195958010	16100003452700564513671110007071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00436400-46 16.12.24 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001	0,00	2,34	5622435196039739	16104500436400464502090160001071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
567-363-25000897-33 16.12.24 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN4501872920009	0,00	2,34	5622435196026612	56736325000897334501872920009071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81771015-61 16.12.24 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.	0,00	2,32	5622435195936458	DOPRINOSI ZA SOLIDARNOST 11/24 4512728030009 712173 01/11/24 30/11/24 0000000 002 0000000000
567-353-11000220-02 16.12.24 RIVER TRADE DOO SRBACULICA 11.NOVEMBRA BBSRB/4404572830002	0,00	2,32	5622435195964082	56735311000220024404572830002071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-150-82015506-28 16.12.24 SOLARIS-AR DOO ULICA AVDE CUKA BROJ 6 78400 GRA4405258740003	0,00	2,31	5622435196024782/0	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 008 0000000000
567-353-25000375-52 16.12.24 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC/4512805120008	0,00	2,31	5622435196041175	56735325000375524512805120008071217316122416 12240950000000000000000000000000 712173 16/12/24 16/12/24 0000000 095 0000000000
552-000-17390511-77 16.12.24 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 494510272130003	0,00	2,31	5622435195986752	55200017390511774510272130003071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
552-002-00019454-94 16.12.24 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BB BA 4502576730004	0,00	2,30	5622435195986591	55200200019454944502576730004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-363-25000605-36 16.12.24 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR 4511216510002	0,00	2,28	5622435196041965	56736325000605364511216510002071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-100-80004750-85 16.12.24 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN 4502541940006	0,00	2,27	5622435196037693/0	FOND SOLIDARNOSTI 712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-81641560-38 16.12.24 JAVNI PREVOZ DUCAN TRANS ZELJKO DUCANOVIC SP E4511703850005	0,00	2,27	5622435195953327	Solidarnost 712173 16/12/24 16/12/24 0000000 002 0000000000
567-363-25000648-04 16.12.24 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM4511173280008	0,00	2,27	5622435195964080	56736325000648044511173280008071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
552-026-00022185-37 16.12.24 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD0655:4506734990006	0,00	2,27	5622435195962930	55202600022185374506734990006071217301112430 11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
551-700-22140758-47 16.12.24 BEER TI?JA BOSKO COLIC SP BERKOVICPOGINULIH BOI4512674780007	0,00	2,27	5622435195961400	55170022140758474512674780007071217301112430 11240990000000000000000000000000 712173 01/11/24 30/11/24 0000000 099 0000000000
552-026-00022185-37 16.12.24 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD0655:4506734990006	0,00	2,27	5622435195962827	55202600022185374506734990006071217301112430 11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00001823-44 16.12.24 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, F4501335750008	0,00	2,26	5622435196041451	55400100001823444501335750008071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
554-001-00004642-26 16.12.24 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E4508719080004	0,00	2,26	5622435195960972	55400100004642264508719080004071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-150-81937321-37 16.12.24 KAFE-BAR PIKOLINO CAIRE BOJANA MAKIVIC SP BANJA4513348500009	0,00	2,26	5622435195969682	Uplata za fond solidarnosti 712173 16/12/24 16/12/24 0000000 002 0000000000
562-011-81456840-81 16.12.24 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRCA4510597600006	0,00	2,26	5622435196037087/0	0.25? NA NETO NOVEMBAR 712173 01/11/24 30/11/24 0000000 013 0000000000
572-266-00012886-63 16.12.24 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO4512604650009	0,00	2,25	5622435195987444	57226600012886634512604650009071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
554-001-00005233-96 16.12.24 ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRICA4510098940009	0,00	2,25	5622435195986112	55400100005233964510098940009071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-045-00699600-26 16.12.24 RAPIDO DOO LAKTASI16 KRAJSKE NARODNOOSLOBOD4402369370001	0,00	2,25	5622435195980762	16104500699600264402369370001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
571-010-00002948-47 16.12.24 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU4509763860005	0,00	2,25	5622435195962569	57101000002948474509763860005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81336759-22 16.12.24 DRVALEX DOO BANJA LUKA	0,00	2,25	5622435196030711	Fond Solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
567-553-25000125-23 16.12.24 AMBAR DEJAN PETRIC SP BRODBRODBROD	0,00	2,25	5622435196026688	56755325000125234508579130006071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
552-006-00022271-80 16.12.24 PLUZINE FARMA S.P.MILANOVIC B.PLUZINE BB NEVESI4506764800007	0,00	2,25	5622435196024799	55200600022271804506764800007071217301112430 11240690000000000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
551-700-22301469-04 16.12.24 CAFFE FRATELLI SP TREBINJETREBINJSKIH BRIGADA BI4513023200009	0,00	2,25	5622435196025739	55170022301469044513023200009071217301112430 11241070000000000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
552-003-00013637-36 16.12.24 VEDAR OSMIJEH UDRUZ.RODITELJAMIRA POPARE 45 BI4401864170004	0,00	2,25	5622435196025087	55200300013637364401864170004071217316122416 12240060000000000000000000000000 712173 16/12/24 16/12/24 0000000 006 0000000000
552-006-15104732-93 16.12.24 BRACA MILANOVIC KLAONICA S.P.PLUZINE BB NEVESI4508510280006	0,00	2,25	5622435196024922	55200615104732934508510280006071217301112430 11240690000000000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
562-008-00002883-87 16.12.24 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B4504471620001	0,00	2,25	5622435195977514/0	POSEBAN DOPRINOS ZA LIJECENJE DJECE 11/24 712173 01/11/24 30/11/24 0000000 069 0000000000
567-483-25000217-73 16.12.24 ZFR CAPELLI VL.DANIELA IKIC SP I.N.SARAJEVOISTOCC4507047420000	0,00	2,25	5622435196041861	56748325000217734507047420000071217301112430 11240850000000000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
567-353-25000408-50 16.12.24 KAFE BAR ELEMENT MIROSLAV NOVKOVIC SP DERVEN4513436540002	0,00	2,25	5622435196040939	56735325000408504513436540002071217316122416 12240270000000000000000000000000 712173 16/12/24 16/12/24 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00556732-15	0,00	2,25	5622435195987017	55510000556732154502932200007071217301112430
16.12.24 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANIŠIĆ			4502932200007	11240080000000000000000000
				712173 01/11/24 30/11/24 0000000 008 0000000000
572-106-00015976-88	0,00	2,21	5622435195960931	57210600015976884404123520007071217301102431
16.12.24 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAVIĆ			4404123520007	10240560000000000000000000
				712173 01/10/24 31/10/24 0000000 056 0000000000
562-099-81875968-64	0,00	2,02	5622435196024600/0	SREDSTVA SOLIDARNOSTI 11/24
16.12.24 AQUA BL STEFAN POPOVIC S.P. BANJA LUKA BULEVAR			4513214210004	712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00433699-29	0,00	2,02	5622435195963109	55510000433699294510987490007071217301112430
16.12.24 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA			4510987490007	11240020000000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
567-162-11001504-77	0,00	1,89	5622435195987545	56716211001504774401169310008071217301112430
16.12.24 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA			4401169310008	11240560000000000000000000
				712173 01/11/24 30/11/24 0000000 056 0000000000
555-009-00073232-71	0,00	0,58	5622435196040662	55500900073232714401387810004071217301112430
16.12.24 OPSTINA GACKO			4401387810004	112403300000009032001431
				712173 01/11/24 30/11/24 0000000 033 9032001431
555-009-00073232-71	0,00	0,52	5622435196041280	55500900073232714402880150001071217301112430
16.12.24 OPSTINA GACKO			4402880150001	112403300000009032010309
				712173 01/11/24 30/11/24 0000000 033 9032010309
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.224.241,75	0,00	16.060,04		2.240.301,79

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

Izvod: 290

na dan: 17.12.2024

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
562-001-00000090-79 17.12.24 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	4.835,15	5622435296087592 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU 712173 01/12/24 31/12/24 0000000 078 0000000000
571-080-00000077-89 17.12.24 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk 4401355020001	0,00	2.498,10	5622435296100120 4401355020001	57108000000077894401355020001071217301112430 112410700000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
555-790-00630540-85 17.12.24 JP SUME RS SG VISOCNIK HAN PIJESAK SOLUNSKIH DOE4400632340004	0,00	897,00	5622435296128630 4400632340004	55579000630540854400632340004071217301112430 112404100000000000000000 712173 01/11/24 30/11/24 0000000 041 0000000000
562-099-81062795-33 17.12.24 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	846,79	5622435296068080 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/24 712173 01/11/24 30/11/24 0000000 103 0000000000
562-003-81333785-68 17.12.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	706,08	5622435296082352 4400959000002	DOPRINOS ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 005 0000000000
562-009-81333686-71 17.12.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	403,37	5622435296124938/0 4400959000002	OBUSTAVE ZA SOLID 712173 01/11/24 30/11/24 0000000 002 0000000000
567-301-82000002-72 17.12.24 OPSTINA KOZARSKA DUBICA..	0,00	341,02	5622435296115216 4400732990006	56730182000002724400732990006071217301112430 112400700000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
199-561-00025345-95 17.12.24 MODELS D.O.O. PETROVO, LUZANI BB	0,00	325,26	5622435296080780 4404842480009	19956100025345954404842480009071217301112430 1124038000000000000000011 712173 01/11/24 30/11/24 0000000 038 0000000011
562-008-00000028-19 17.12.24 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401381960004	0,00	284,54	5622435296121846/0 4401381960004	OBUSTAVE 07/24 712173 01/07/24 31/07/24 0000000 006 0000000000
562-007-00000680-52 17.12.24 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101	0,00	223,90	5622435296102993 4400700950002	UPLATA SREDSTAVA IZ ZARADE 712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-00000680-52 17.12.24 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101	0,00	219,60	5622435296102992 4400700950002	UPLATA SREDSTAVA IZ ZARADE 712173 01/12/24 31/12/24 0000000 074 0000000000
562-100-80000083-21 17.12.24 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000	0,00	218,96	5622435296107969 4400861450000	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI 712173 01/09/24 30/11/25 0000000 002 0000000000
551-790-22205617-07 17.12.24 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE4402173470008	0,00	200,97	5622435296099076 4402173470008	55179022205617074402173470008071217301102431 102400200000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
552-000-17060511-95 17.12.24 ELING-INZINJERING DOO TESLICSVETOG SAVE BR. 87 TI4401282120002	0,00	200,76	5622435296127414 4401282120002	55200017060511954401282120002071217301112430 112410300000000000000000 712173 01/11/24 30/11/24 0000000 103 0000000000
555-100-00226446-18 17.12.24 KGH PROJEKTOVANJE DOO GRADISKA	0,00	162,39	5622435296113740 4403101260005	55510000226446184403101260005071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
555-600-00600667-74 17.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	126,36	5622435296100466 4200950590002	55560000600667744200950590002071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
199-056-00519959-72 17.12.24 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	120,23	5622435296080080 4403232010004	19905600519959724403232010004071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 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				
562-099-00001289-22 17.12.24 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101	0,00	103,77	5622435296088577 4400786650006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-009-80933226-09 17.12.24 OPSTINA BRATUNAC JEDIN	0,00	96,22	5622435296098542 4401783090006	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 015 0000000000
186-321-03104947-78 17.12.24 KOMUNALNO PREDUZECE POLET AKCIONARSKO DRUS' 4400300180003	0,00	95,97	5622435296079522 4400300180003	18632103104947784400300180003071217301072431 072409700000000000000000 712173 01/07/24 31/07/24 0000000 097 0000000000
567-353-11000013-41 17.12.24 FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR/4401238650002	0,00	91,87	5622435296100566 4401238650002	56735311000013414401238650002071217301112430 112409500000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
555-600-00600667-74 17.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	86,22	5622435296100025 4200950590002	55560000600667744200950590002071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
567-353-11004937-13 17.12.24 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4S 4401266190009	0,00	78,76	5622435296100363 4401266190009	56735311004937134401266190009071217301112430 112409500000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
567-301-82000002-72 17.12.24 OPSTINA KOZARSKA DUBICA..	0,00	77,53	5622435296115229 4401496780000	56730182000002724401496780000071217301112430 112400700000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
552-000-20936045-10 17.12.24 VEROWAY INTERNATIONAL GROUP SA DOOIVE ANDRIC4405077100002	0,00	67,48	5622435296083962 4405077100002	55200020936045104405077100002071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-20936045-10 17.12.24 VEROWAY INTERNATIONAL GROUP SA DOOIVE ANDRIC4405077100002	0,00	67,48	5622435296127406 4405077100002	55200020936045104405077100002071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81370834-31 17.12.24 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	67,08	5622435296131975 4400737440004	doprinos za ljecenje djece u inst. od pl.11-24 712173 01/12/24 31/12/24 0000000 007
562-009-80982432-25 17.12.24 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV4403308870008	0,00	64,34	5622435296096751 4403308870008	Uplata doprinosa solidarnosti 712173 01/12/24 31/12/24 0000000 119 0000000000
562-012-00002802-37 17.12.24 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV 4501576280002	0,00	63,34	5622435296088541/0 4501576280002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/11/24 30/11/24 0000000 085 0000000000
562-012-00002348-41 17.12.24 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	61,07	5622435296107984 4400560840007	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 089 0000000000
567-441-11000127-43 17.12.24 TAMI DOO TREBINJELUKE VUKALOVICA BBTREBINJE	0,00	56,07	5622435296127599 4404338050001	56744111000127434404338050001071217301112430 112410700000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
562-008-00000028-19 17.12.24 BUDZET OPSTINE BILECA	0,00	53,80	5622435296093577 4401946060002	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 006 0000000000
552-003-00017580-41 17.12.24 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	53,80	5622435296127408 4401375480009	55200300017580414401375480009071217301112430 112400600000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
567-301-82000002-72 17.12.24 OPSTINA KOZARSKA DUBICA..	0,00	51,49	5622435296115220 4400732990006	56730182000002724400732990006071217301112430 112400700000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
567-463-25000222-68 17.12.24 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008	0,00	50,02	5622435296114772 4509097190008	56746325000222684509097190008071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80336183-35	0,00	26,37	5622435296126974/0	sol fond
17.12.24 KULAGA KOP DOO DERVENTA STUDENICKA 26 74400 DE4402590400004				712173 01/11/24 30/11/24 0000000 027 0000000000
567-241-11001080-97	0,00	26,00	5622435296084992	56724111001080974404332790003071217301102431
17.12.24 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN 4404332790003				12240020000000000000000000000000 712173 01/01/24 31/12/24 0000000 002 0000000000
551-480-22142903-27	0,00	25,19	5622435296083495	55148022142903274404927040008071217317122417
17.12.24 CENTAR ZA UREDENJE I PROJEKTOVANJE DOORPSKOC 4404927040008				12240890000000000000000000000000 712173 17/12/24 17/12/24 0000000 089 0000000000
555-700-00484239-11	0,00	24,22	5622435296128361	55570000484239114507191970006071217301112430
17.12.24 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI4507191970006				11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
567-301-27000044-36	0,00	23,99	5622435296100557	56730127000044364404529820001071217301122431
17.12.24 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO 4404529820001				12240070000000000000000000000000 712173 01/12/24 31/12/24 0000000 007 0000000000
552-006-00001303-31	0,00	23,72	5622435296114134	55200600001303314401396050004071217301112430
17.12.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401396050004				11240690000000000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
552-003-00024229-76	0,00	23,62	5622435296114138	55200300024229764401380210001071217301112430
17.12.24 JEZERINE DOOJEZERINE DOO BILECA059380940			4401380210001	11240060000000000000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
567-241-11000391-30	0,00	21,60	5622435296100379	56724111000391304402692230006071217301112430
17.12.24 KONSING BS DOO BANJA LUKASAVE MRKALJA 4BANJA 4402692230006				11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-078-00026242-77	0,00	20,95	5622435296127384	55107800026242774401945840004071217301112430
17.12.24 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC 4401945840004				11240990000000000000000000000000 712173 01/11/24 30/11/24 0000000 099 0000000000
161-085-00023900-97	0,00	20,58	5622435296126172	16108500023900974400374030003071217301112430
17.12.24 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003				11240050000000000000000000000011 712173 01/11/24 30/11/24 0000000 005 0000000011
562-099-81712445-07	0,00	20,25	5622435296094915/0	UPL POSEB DOPR ZA SOLID
17.12.24 KAFE BAR KOD PETAKA ZORAN TOMIC S.P. MRKONJIC 4512257160004				712173 01/01/24 31/12/24 0000000 067 0000000000
567-463-25000219-77	0,00	19,75	5622435296128472	56746325000219774509039660002071217301112430
17.12.24 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002				11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-008-00000028-19	0,00	19,50	5622435296093620	JAVNI PRIHODI RS
17.12.24 BUDZET OPSTINE BILECA			4401377260006	712173 01/07/24 31/07/24 0000000 006 0000000000
555-600-00600667-74	0,00	19,27	5622435296099873	55560000600667744200950590002071217301112430
17.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	11240050000000099999999999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
562-007-81694163-94	0,00	17,85	5622435296117556/0	upl solid 10/24
17.12.24 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9. 4400755770003				712173 17/12/24 17/12/24 0000000 009 0000000000
555-600-00600667-74	0,00	17,76	5622435296100003	55560000600667744200950590002071217301112430
17.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	11240940000000099999999999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
161-000-01582700-61	0,00	16,97	5622435296081146	16100001582700614404696480000071217301112430
17.12.24 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK(4404696480000				11241190000000000000000000000000 712173 01/11/24 30/11/24 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				
552-030-00018889-29 17.12.24 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	15,69	5622435296083220 4503524550004	55203000018889294503524550004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-301-82000002-72 17.12.24 OPSTINA KOZARSKA DUBICA..	0,00	15,53	5622435296115217 4401955300008	56730182000002724401955300008071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
552-006-00001303-31 17.12.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014404861860009	0,00	15,30	5622435296113578 56014404861860009	55200600001303314404861860009071217301112430 11240690000000000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
562-099-00001690-80 17.12.24 GRAFOTEX DOO BANJA LUKA	0,00	14,86	5622435296061927 4400865280001	solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00545600-15 17.12.24 PRINT DESIGN DOO PRIJEDORMESE SELIMOVIC BB791014402937790002	0,00	14,55	5622435296095909 4402937790002	16104500545600154402937790002071217301112430 112407400000009074075475 712173 01/11/24 30/11/24 0000000 074 9074075475
562-009-80933226-09 17.12.24 OPSTINA BRATUNAC JEDIN	0,00	13,98	5622435296098543 4401783090006	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 015 0000000000
571-200-00000148-10 17.12.24 Preduzetska radnja PEKARA SANA PrijeKozarska br. 40PRIJ 4508498050008	0,00	13,92	5622435296085204 4508498050008	57120000000148104508498050008071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-00000264-90 17.12.24 KONTOFLO FLORIJEAN LJUBICA S.P. BRANKA COPICA 1 B 4502489250004	0,00	13,90	5622435296108508 4502489250004	FOND SOLIDARNOSTI 1224 712173 01/12/24 31/12/24 0000000 002 0000000012
186-321-03101014-43 17.12.24 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.4401437000009	0,00	13,66	5622435296126247 4401437000009	18632103101014434401437000009071217301102431 10240970000000000000000000000000 712173 01/10/24 31/10/24 0000000 097 0000000000
562-099-80767841-61 17.12.24 PEKOTEKA TREND DRAGAN RAKITA S.P. SIPOVO V.R.PU4507262740007	0,00	13,50	5622435296123042/0 4507262740007	dop za solid 712173 01/07/24 31/12/24 0000000 102 0000000000
552-006-00001303-31 17.12.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014403914280003	0,00	12,04	5622435296113513 4403914280003	55200600001303314403914280003071217301112430 11240690000000000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
555-100-00570252-98 17.12.24 LINK MEDIA DOO	0,00	11,63	5622435296113569 4404877430004	55510000570252984404877430004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-236-00003703-79 17.12.24 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU 4508267080001	0,00	11,55	5622435296113778 4508267080001	57223600003703794508267080001071217301112430 11240720000000000000000000000000 712173 01/11/24 30/11/24 0000000 072 0000000000
551-720-22033950-70 17.12.24 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG 4508915690007	0,00	11,44	5622435296084359 4508915690007	55172022033950704508915690007071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02573800-05 17.12.24 RIGIPS ADZIC NIKOLA ADZIC SP BANJALSIME PANDURC 4511768120004	0,00	11,12	5622435296096227 4511768120004	16100002573800054511768120004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-720-22001413-93 17.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690122	0,00	10,89	5622435296126384 4201580690122	33872022001413934201580690122071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000011
562-099-81714038-78 17.12.24 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU 4512286850001	0,00	10,22	5622435296124971/0 4512286850001	sol 11/24 712173 17/12/24 17/12/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.240.301,79	0,00	15.803,15		2.256.104,94

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000178-34 17.12.24 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE	0,00	10,02	5622435296085378 4404693380004	56754111000178344404693380004071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
572-106-00017999-33 17.12.24 AB SPORT TRAVEL AGENCY DOBRANKO COPICA 7 BA	0,00	9,90	5622435296084872 4404960090002	57210600017999334404960090002071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-162-11002041-18 17.12.24 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	9,89	5622435296085302 4400856370006	56716211002041184400856370006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-343-11000753-57 17.12.24 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA	0,00	9,40	5622435296084989 4405012740004	56734311000753574405012740004071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-012-81354510-17 17.12.24 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	9,25	5622435296119339/0 4510064610000	Doprinos solidarnosti 712173 01/11/24 30/11/24 0000000 094 0000000000
555-300-00668476-12 17.12.24 MD-BETON MILOSDUJAKOVIC S.P. DERVENTA	0,00	9,25	5622435296114005 4513665570004	55530000668476124513665570004071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
554-001-00005404-68 17.12.24 PLAVA LAGUNA PRED.S.UST.-KLUB ZA DJECU, SRPSKE D	0,00	9,13	5622435296128258 4404292710001	55400100005404684404292710001071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
338-720-22001413-93 17.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	8,84	5622435296126320 4201580690289	33872022001413934201580690289071217301112430 11240020000000000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
555-600-00600667-74 17.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,67	5622435296100347 4200950590002	55560000600667744200950590002071217301112430 1124119000000099999999999999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
552-004-00026542-72 17.12.24 ZIDAR RS DOOMAGISTRALNI PUT 30 PALE	0,00	8,64	5622435296083503 4401820980009	55200400026542724401820980009071217301112430 11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
572-266-00004450-54 17.12.24 VUKOVIC PUTEVI DOO PRIJEDOR, IVE ANDRICA 145A	0,00	8,42	5622435296113449 Pri4403919750008	57226600004450544403919750008071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
551-790-22225258-60 17.12.24 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	8,39	5622435296099060 4404834970005	55179022225258604404834970005071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-099-81087852-37 17.12.24 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30	0,00	8,33	5622435296066528/0 4403494300003	SOLID DOPR 712173 01/09/24 30/09/24 0000000 050 0000000000
562-009-00002690-35 17.12.24 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA	0,00	8,27	5622435296107901 4401729980004	Uplata solidarnosti od fizickog lica za 09,10,11/2024 712173 01/09/24 30/11/24 0000000 015 0000000000
338-720-22001413-93 17.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,91	5622435296126368 4201580690157	33872022001413934201580690157071217301112430 11240740000000000000000000000011 712173 01/11/24 30/11/24 0000000 074 0000000011
551-025-00001329-07 17.12.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	7,86	5622435296099142 4401287350006	55102500001329074401287350006071217317122417 12241030000000000000000000000000 712173 17/12/24 17/12/24 0000000 103 0000000000
338-720-22001413-93 17.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,80	5622435296126441 4201580690181	33872022001413934201580690181071217301112430 11241070000000000000000000000011 712173 01/11/24 30/11/24 0000000 107 0000000011

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00152698-54 17.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	6,50	5622435296085173 4400632340004	55500200152698544400632340004071217317122417 122402300000004004389024 712173 17/12/24 17/12/24 0000000 023 4004389024
555-002-00152698-54 17.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	6,40	5622435296085008 4400632340004	55500200152698544400632340004071217316122416 122402300000004004376324 712173 16/12/24 16/12/24 0000000 023 4004376324
555-600-00600667-74 17.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5622435296100353 4200950590002	55560000600667744200950590002071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
555-600-00600667-74 17.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,15	5622435296100345 4200950590002	55560000600667744200950590002071217301112430 112407400000009999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
562-012-81460558-33 17.12.24 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	5,85	5622435296105952/0 4509077240009	SOLIDARNOST ZA DJECU 712173 01/11/24 30/11/24 0000000 094 0000000000
567-301-82000002-72 17.12.24 OPSTINA KOZARSKA DUBICA..	0,00	5,85	5622435296115219 4400727720009	56730182000002724400727720009071217301112430 112400700000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
555-002-00152698-54 17.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	5,80	5622435296085167 4400632340004	55500200152698544400632340004071217316122416 122402300000004004377824 712173 16/12/24 16/12/24 0000000 023 4004377824
555-600-00600667-74 17.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5622435296100465 4200950590002	55560000600667744200950590002071217301112430 112411300000009999999999 712173 01/11/24 30/11/24 0000000 113 9999999999
554-000-00018445-85 17.12.24 AKCIONARSKO DRUSTVO VETERINARSKA AMBULANTA	0,00	5,78	5622435296127732 4400126640008	55400000018445854400126640008071217301112430 112401000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
571-010-00002705-97 17.12.24 PROAGENT MILAN MAJKIC s.p. BANJA LUKA	0,00	5,60	5622435296085029 4510873300003	57101000002705974510873300003071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-011-00001686-39 17.12.24 OPSTINSKA BORACKA ORGANIZACIJA SAMAC	0,00	5,59	5622435296091545 4403947700008	poseban dopr.za solidarnost na platu 10/24 712173 01/10/24 31/10/24 0000000 013
562-099-00011040-63 17.12.24 DRAGISA-KOMERC D.O.O. RIBNIK	0,00	5,49	5622435296117337 4401104880001	solidarnost 712173 01/11/24 30/11/24 0000000 050 0000000000
562-007-81120336-19 17.12.24 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	5,38	5622435296125229/0 4403560880008	solidarnost 712173 01/11/24 30/11/24 0000000 074 0000000000
572-366-00003349-09 17.12.24 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	5,23	5622435296100064 4510949210009	57236600003349094510949210009071217301112430 112408900000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
555-002-00152698-54 17.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	5,00	5622435296084620 4400632340004	55500200152698544400632340004071217316122416 122402300000004004382324 712173 16/12/24 16/12/24 0000000 023 4004382324
562-099-81647243-61 17.12.24 UMEL DOO BANJA LUKA	0,00	5,00	5622435296061699 4401301280008	POREZI/TAKSE/ PU RS?UPLATA POREZA ZA DECIJU ZASTITU?UPLATA ZA 11 2024 712173 01/11/24 30/11/24 0000000 002
552-000-18272784-97 17.12.24 DELASO DOO TESLICSVETOG SAVE 87 TESLIC	0,00	4,91	5622435296114141 4404167730009	55200018272784974404167730009071217301112430 112410300000000000000000 712173 01/11/24 30/11/24 0000000 103 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				
161-000-01405200-31 17.12.24 LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI:4201677260017	0,00	4,84	5622435296126119	16100001405200314201677260017071217301122431 122400200000002016772600 712173 01/12/24 31/12/24 0000000 002 2016772600
555-002-00152698-54 17.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,80	5622435296085079	55500200152698544400632340004071217316122416 122402300000004004377224 712173 16/12/24 16/12/24 0000000 023 4004377224
555-002-00152698-54 17.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,80	5622435296084605	55500200152698544400632340004071217316122416 122402300000004004376624 712173 16/12/24 16/12/24 0000000 023 4004376624
555-002-00152698-54 17.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,80	5622435296085014	55500200152698544400632340004071217316122416 122402300000004004374724 712173 16/12/24 16/12/24 0000000 023 4004374724
572-226-00002228-47 17.12.24 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA440409660008	0,00	4,73	5622435296128396	5722260000222847440409660008071217317122417 12240270000000000000000000 712173 17/12/24 17/12/24 0000000 027 0000000000
555-002-00152698-54 17.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,70	5622435296085090	55500200152698544400632340004071217316122416 122402300000004004381524 712173 16/12/24 16/12/24 0000000 023 4004381524
552-014-00013875-44 17.12.24 JM DESIGN DOOSVETIH VRACA BB GRADISKA051814021 4401098380000	0,00	4,68	5622435296099648	55201400013875444401098380000071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-343-11000524-65 17.12.24 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA 4401990980003	0,00	4,61	5622435296127955	56734311000524654401990980003071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
194-106-99537041-27 17.12.24 RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic 4402644770007	0,00	4,59	5622435296111812	19410699537041274402644770007071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-81863705-90 17.12.24 BUTIK BENEDETTO NIKOLINA SKENDERIJA S.P LAKTASIA4513179040001	0,00	4,58	5622435296119903/0	upl posebnog dopinosa za solidarnost XI 2024 712173 01/11/24 30/11/24 0000000 056 0000000000
567-241-25000540-98 17.12.24 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009	0,00	4,56	5622435296128173	56724125000540984502474490009071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00012693-60 17.12.24 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T 4404915460001	0,00	4,55	5622435296128663	57226600012693604404915460001071217301102431 10240740000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
555-700-00534207-69 17.12.24 RENTIC GROUP DOO ISTOCNA ILIDZA 4404748540006	0,00	4,54	5622435296099777	55570000534207694404748540006071217301082431 082408500000000102280222 712173 01/08/24 31/08/24 0000000 085 0102280222
562-099-81194836-58 17.12.24 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S4509058530004	0,00	4,53	5622435296122992	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 056 0000000000
186-185-03105910-70 17.12.24 BAN DAO TONG REN TANG-BALKAN ZAJEDNICKA KUCAA4405183390001	0,00	4,52	5622435296112033	18618503105910704405183390001071217301112430 11240850000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
562-008-81671897-10 17.12.24 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T 4404716850003	0,00	4,52	5622435296102924/0	SREDSOLID 712173 01/11/24 30/11/24 0000000 107 0000000000
562-099-81123777-29 17.12.24 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000	0,00	4,51	5622435296118691	dopr. solidar. na platu 03/24 712173 17/12/24 17/12/24 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				
572-366-00000139-36 17.12.24 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,50	5622435296099999 4400570480009	57236600000139364400570480009071217301112430 11240890000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
567-253-25000705-82 17.12.24 1/1 VITOMIR MIKIC SP LAKTASITRNRN	0,00	4,50	5622435296084693 4513635660009	56725325000705824513635660009071217301112431 12240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
161-000-03151200-31 17.12.24 CAFFE HUB VL DRASKO ZRNIC SP BANJABRACE PODGO	0,00	4,50	5622435296081011 4513050190007	16100003151200314513050190007071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-002-00152698-54 17.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,50	5622435296084554 4400632340004	55500200152698544400632340004071217316122416 122402300000004004380924 712173 16/12/24 16/12/24 0000000 023 4004380924
555-300-00204747-25 17.12.24 DOO LUG - TRANS	0,00	4,50	5622435296114603 4403679850000	55530000204747254403679850000071217301112430 11240660000000000000000000 712173 01/11/24 30/11/24 0000000 066 0000000000
338-720-22001413-93 17.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,39	5622435296126434 4201580690211	33872022001413934201580690211071217301112430 11240270000000000000000011 712173 01/11/24 30/11/24 0000000 027 0000000011
562-099-80701494-58 17.12.24 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA	0,00	4,34	5622435296061391 4506957780003	FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
552-002-00022851-88 17.12.24 KOD ROZE SP SLADOJEVIC S.BUKVALEK BB BANJA LUK	0,00	4,32	5622435296083504 4506862050008	55200200022851884506862050008071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-720-22035949-87 17.12.24 MAMMA MIA SP TERMAN ANDREASOLUNSKA 8 BANJA I	0,00	4,29	5622435296084288 14509244670002	55172022035949874509244670002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-720-22001413-93 17.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,21	5622435296126361 4201580690165	33872022001413934201580690165071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
555-002-00152698-54 17.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,20	5622435296084769 4400632340004	55500200152698544400632340004071217316122416 122402300000004004376924 712173 16/12/24 16/12/24 0000000 023 4004376924
555-002-00152698-54 17.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,20	5622435296085334 4400632340004	55500200152698544400632340004071217316122416 122402300000004004375424 712173 16/12/24 16/12/24 0000000 023 4004375424
338-720-22001413-93 17.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,04	5622435296126415 4201580690360	33872022001413934201580690360071217301112430 11241190000000000000000011 712173 01/11/24 30/11/24 0000000 119 0000000011
338-720-22001413-93 17.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,71	5622435296126353 4201580690203	33872022001413934201580690203071217301112430 11240080000000000000000011 712173 01/11/24 30/11/24 0000000 008 0000000011
338-720-22001413-93 17.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,61	5622435296126357 4201580690262	33872022001413934201580690262071217301112430 11240750000000000000000011 712173 01/11/24 30/11/24 0000000 075 0000000011
567-301-82000002-72 17.12.24 OPSTINA KOZARSKA DUBICA..	0,00	3,60	5622435296115227 4400732990006	56730182000002724400732990006071217301112430 11240070000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
562-099-81821513-81 17.12.24 1207 IGOR KNEZIC SP BANJA LUKA KRALJICE MARIJE 3	0,00	3,43	5622435296122959/0 4513058760007	dop za fond s 11/24 712173 01/11/24 30/11/24 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				
562-008-0000028-19	0,00	3,36	5622435296093633	JAVNI PRIHODI RS
17.12.24 BUDZET OPSTINE BILECA		4403332580002	712173	01/07/24 31/07/24 0000000 006 0000000000
555-600-00600667-74	0,00	3,22	5622435296100004	55560000600667744200950590002071217301112430
17.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	112406900000009999999999 01/11/24 30/11/24 0000000 069 9999999999
552-000-19984297-59	0,00	3,01	5622435296084134	55200019984297594404400620006071217301122431
17.12.24 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA		4404400620006	712173	122400200000000000000000 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	0,00	3,00	5622435296100354	55560000600667744200950590002071217301112430
17.12.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	112404600000009999999999 01/11/24 30/11/24 0000000 046 9999999999
562-010-00002601-59	0,00	2,99	5622435296127312/0	doprinos solidarnosti
17.12.24 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI		4401239110001	712173	01/11/24 30/11/24 0000000 095 0000000000
562-011-00002866-88	0,00	2,99	5622435296094432	poseban dopr.za solidarnost na platu 10/24
17.12.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC		4400487150005	712173	01/10/24 31/10/24 0000000 013
562-099-00000533-59	0,00	2,94	5622435296127126/0	plata 11/24
17.12.24 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M		4502357420008	712173	01/11/24 30/11/24 0000000 002 0000000000
567-353-25000023-41	0,00	2,88	5622435296127949	56735325000023414503377070000071217301112430
17.12.24 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC		4503377070000	712173	112409500000000000000000 01/11/24 30/11/24 0000000 095 0000000000
562-012-81364754-34	0,00	2,86	5622435296081944	doprinos solidarnosti
17.12.24 D.O.O. POSTKOMPANI		4404016870003	712173	01/10/24 31/10/24 0000000 094 0000000000
554-007-00000423-70	0,00	2,86	5622435296099437	55400700000423704500582800003071217301112430
17.12.24 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER		4500582800003	712173	112402700000000000000000 01/11/24 30/11/24 0000000 027 0000000000
562-099-81246762-62	0,00	2,84	5622435296127371/0	DOPR
17.12.24 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI		4509360660006	712173	17/12/24 17/12/24 0000000 002 0000000000
567-241-25000904-73	0,00	2,82	5622435296084817	56724125000904734502704160003071217301112430
17.12.24 SARAF SAVANOVIC BORO SP BANJA LUKABANJA LUKA		4502704160003	712173	112400200000000000000000 01/11/24 30/11/24 0000000 002 0000000000
338-350-22737698-16	0,00	2,82	5622435296096590	33835022737698164404788170007071217301112430
17.12.24 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD		4404788170007	712173	112400200000000000000000 01/11/24 30/11/24 0000000 002 0000000000
562-099-00012454-89	0,00	2,82	5622435296123472	solidarnost
17.12.24 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI		4503249580003	712173	01/11/24 30/11/24 0000000 075 0000000000
562-006-00000994-32	0,00	2,81	5622435296078526/5430	uplata solidarnog doprinos
17.12.24 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU		4501754560006	712173	01/11/24 30/11/24 0000000 080 0000000000
555-100-00570938-77	0,00	2,78	5622435296127808	55510000570938774404865420003071217301112430
17.12.24 AGROLAND DOO		4404865420003	712173	112400800000000000000000 01/11/24 30/11/24 0000000 008 0000000000
572-206-00002246-03	0,00	2,77	5622435296084794	57220600002246034510865030005071217301112430
17.12.24 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM		4510865030005	712173	112409500000000000000000 01/11/24 30/11/24 0000000 095 0000000000
567-301-82000002-72	0,00	2,74	5622435296115228	56730182000002724400727720009071217301112430
17.12.24 OPSTINA KOZARSKA DUBICA..		4400727720009	712173	112400700000000000000000 01/11/24 30/11/24 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-03131200-85 17.12.24 TEHNOGAMA DOOVOJVODE RADOMIRA PUTNIKA	0,00	2,66	5622435296111507 117814405126910007	16100003131200854405126910007071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-81754914-58 17.12.24 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU	0,00	2,48	5622435296112595 4404933950008	Solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 056 0000000000
567-323-25000213-68 17.12.24 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK	0,00	2,40	5622435296114995 4507351170001	56732325000213684507351170001071217301052431 05240080000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
567-303-25000665-80 17.12.24 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI	0,00	2,39	5622435296114986 4502060920001	56730325000665804502060920001071217301112430 11240070000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
161-045-00058800-80 17.12.24 BOROTA SP BOROTA GORAN BANJALUKAGORNJA BISTF	0,00	2,38	5622435296080231 4502407540000	16104500058800804502407540000071217301112430 11240020000000999999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
567-321-11000061-10 17.12.24 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK	0,00	2,37	5622435296128229 4403500980003	56732111000061104403500980003071217317122417 12240080000000000000000000 712173 17/12/24 17/12/24 0000000 008 0000000000
554-006-00011551-06 17.12.24 SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI	0,00	2,37	5622435296083767 4500204950005	55400600011551064500204950005071217301102431 10240280000000000000000000 712173 01/10/24 31/10/24 0000000 028 0000000000
562-099-00005786-14 17.12.24 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	2,36	5622435296067667 4401233850003	DOPRINOSI ZA SOLID.11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
562-003-81774348-04 17.12.24 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA	0,00	2,36	5622435296130656 4500871310006	Poseban doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 116 0000000000
554-007-00011429-32 17.12.24 STEP STR SP, NJEGO?EVA BBDERVENTADERVENTA	0,00	2,36	5622435296083862 4507002830002	55400700011429324507002830002071217301112430 11240270000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
562-099-81770645-07 17.12.24 WIMBLEDON NINO ZAHIROVIC SP MLADENA STOJANOV	0,00	2,35	5622435296127065 4512728200001	DJ. FOND 11-2024 712173 01/11/24 30/11/24 0000000 002 0000000000
552-008-00016062-82 17.12.24 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB	0,00	2,33	5622435296084221 4503397340003	55200800016062824503397340003071217301112430 11241030000000000000000000 712173 01/11/24 30/11/24 0000000 103 0000000000
562-002-80945926-82 17.12.24 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT	0,00	2,33	5622435296125839/0 B4507830730003	DOP ZA SOLIDARNOST ZA 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
567-321-25000274-80 17.12.24 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	2,32	5622435296114978 4506523510008	56732125000274804506523510008071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81082778-30 17.12.24 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	2,31	5622435296102277 4508437930005	FOND SOLID.ZA 11/2024 712173 01/11/24 30/11/24 0000000 002
554-001-00002032-96 17.12.24 N i S trgovinska radnja, Agro-tr?ni centarBijeljinaBijeljina	0,00	2,29	5622435296113953 4501051050006	55400100002032964501051050006071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-443-25007669-47 17.12.24 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	2,28	5622435296114649 4504464680007	56744325007669474504464680007071217301112430 11241070000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
562-099-81410030-11 17.12.24 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	2,27	5622435296110779/0 4510380700002	SOLIDAR 712173 01/11/24 30/11/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000492-18 17.12.24 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC.	0,00	2,26	5622435296114984 4512963890007	56730125000492184512963890007071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
161-000-02057000-54 17.12.24 PLEMENITO DRVO DOO DOBOJKOLUBARSKA 29	0,00	2,26	5622435296112474 4404356030000	16100002057000544404356030000071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-81697260-69 17.12.24 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400	0,00	2,26	5622435296118879/0 4404825800008	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81817356-39 17.12.24 IVANIC MILAN IVANIC SP BANJA LUKA	0,00	2,26	5622435296062164 4513033180006	Dporinos za solidarnost Novembar 2024 712173 17/12/24 17/12/24 0000000 002 0000000000
562-012-81542545-64 17.12.24 LISINA GORAN GRUJIC S.P. RAVNA ROMANIJA RAVNA	0,00	2,25	5622435296097315/0 4511151980006	dopr solid 712173 01/10/24 31/10/24 0000000 094 0000000000
567-301-25000484-42 17.12.24 SUR KAFE BAR TWINS SASA JERINIC SP KOZARSKA DUB.	0,00	2,25	5622435296114988 4512883940003	567301250004844424512883940003071217301102431 10240070000000000000000000000000 712173 01/10/24 31/10/24 0000000 007 0000000000
555-900-00670525-64 17.12.24 MAD AUTO D.O.O.	0,00	2,25	5622435296128126 4405324710005	55590000670525644405324710005071217301112430 11241070000000000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
562-007-00002453-68 17.12.24 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR	0,00	2,25	5622435296116633 4400680660002	uplata posebnog doprinosa za solidarnost 12/24 712173 01/12/24 31/12/24 0000000 081
562-007-81665032-90 17.12.24 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN	0,00	2,25	5622435296094640/0 4512017440000	solidarnost 712173 01/11/24 30/11/24 0000000 081 0000000000
555-100-00640730-27 17.12.24 JAVNI PREVOZ PEJA TRANS MIRONA KRSTIC S.P. CELIN	0,00	2,25	5622435296084438 4513269200008	55510000640730274513269200008071217301112430 11240250000000000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
562-007-81699092-51 17.12.24 ALFA BETON DOO PRIJEDOR	0,00	2,25	5622435296101906 4404827170001	dop. za solidarnost 11-24 712173 01/11/24 30/11/24 0000000 074
562-008-81481502-59 17.12.24 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE	0,00	2,25	5622435296122777/0 4510759350009	TAKSA 712173 01/11/24 30/11/24 0000000 069 0000000000
562-003-81864545-43 17.12.24 EDUKATIVNI CENTAR NTC VUK RAJOVIC S.P. BIJELJINA	0,00	2,25	5622435296124477/0 4513154130006	DOP SOLID 712173 17/12/24 17/12/24 0000000 005 0000000000
562-010-80846887-84 17.12.24 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420	0,00	2,25	5622435296104430/0 4403083690005	upl sreds.za fond solidarnosti 0.25 za 10/24 712173 01/10/24 31/10/24 0000000 095 0000000000
552-006-00019210-48 17.12.24 DRENOVIK RESTORAN SARENAC S.KIFINO SELO NEVESI	0,00	2,25	5622435296127576 4504252070004	55200600019210484504252070004071217301112430 11240690000000000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
552-000-21594927-30 17.12.24 KORPICA ADONIS BILAL SP MILOSA OBILICA BB BANJA	0,00	2,21	5622435296127584 4513515090004	55200021594927304513515090004071217301112431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-00000028-19 17.12.24 BUDZET OPSTINE BILECA	0,00	2,20	5622435296093553 4401378230003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 006 0000000000
567-301-82000002-72 17.12.24 OPSTINA KOZARSKA DUBICA..	0,00	2,03	5622435296115180 4400732990006	56730182000002724400732990006071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
555-100-00256762-56 17.12.24 VULKANIZER DJURDJEVI	0,00	2,00	5622435296100311 4509792370009	55510000256762564509792370009071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 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				
555-090-00556695-34 17.12.24 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	2,00	5622435296084850 4512208540004	55509000556695344512208540004071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-81681113-10 17.12.24 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU	0,00	1,43	5622435296115794 4512067970000	dop.za solid l.d.11.24. 712173 17/12/24 17/12/24 0000000 002 0000000000
562-005-00000974-44 17.12.24 KP PROGRES AD DOBOJ	0,00	1,23	5622435296069065 4400006070003	DUSANKA GRBIC 11/24 POREZI 712173 17/12/24 17/12/24 0000000 028 0000000000
567-241-11001275-94 17.12.24 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN	0,00	1,13	5622435296128393 4404608020002	56724111001275944404608020002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22198545-77 17.12.24 CISTOCA AD BANJALUKABRACE PODGORNICA 2 BANJA	0,00	0,88	5622435296083812 4400849160004	55179022198545774400849160004071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
199-563-00012224-75 17.12.24 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	0,77	5622435296126744 4202566640011	19956300012224754202566640011071217301112430 11240020000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
567-363-25000262-95 17.12.24 PROLOGISTIC GORAN MIRNIC SP PRIJEDORPRIJEDORPRI	0,00	0,45	5622435296114706 4509023150004	56736325000262954509023150004071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
552-000-20936045-10 17.12.24 VEROWAY INTERNATIONAL GROUP SA DOOIVE ANDRIC	0,00	0,37	5622435296083960 4405077100002	55200020936045104405077100002071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
551-018-00000590-45 17.12.24 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC	0,00	0,25	5622435296099122 4511066360007	55101800000590454511066360007071217301112430 11240950000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
338-900-22013206-29 17.12.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,19	5622435296112277 I4403462520001	33890022013206294403462520001071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
199-572-00456632-63 17.12.24 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\	0,00	0,11	5622435296080768 4404438190005	19957200456632634404438190005071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.240.301,79	0,00	15.803,15		2.256.104,94

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				
555-002-00004363-23 18.12.24 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004	0,00	1.597,30	5622435396178924	55500200004363234400570050004071217301122431 12240890000000000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
567-441-11000025-58 18.12.24 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN4401941690008	0,00	1.369,18	5622435396201995	56744111000025584401941690008071217301122431 12241070000000000000000000000000 712173 01/12/24 31/12/24 0000000 107 0000000000
562-007-81695883-75 18.12.24 JZU DOM ZDRAVLJA PODRAC	0,00	1.266,22	5622435396204835	JAVNI PRIHODI RS 4400715040002 712173 01/11/24 30/11/24 0000000 074 0000000000
571-080-00001093-48 18.12.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000	0,00	825,14	5622435396178891	57108000001093484401369910000071217301112430 11241070000000000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
551-101-11259940-21 18.12.24 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU 4400824680003	0,00	465,33	5622435396177995	55110111259940214400824680003071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-00002148-62 18.12.24 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA 4401413910004	0,00	381,31	5622435396212436/0	UPLATA ZA 11824 712173 01/11/24 30/11/24 0000000 031 0000000000
551-790-22202415-10 18.12.24 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BOŠ4400483160006	0,00	315,69	5622435396178253	55179022202415104400483160006071217301122431 12240130000000000000000000000000 712173 01/12/24 31/12/24 0000000 013 0000000000
571-080-00001093-48 18.12.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401350570003	0,00	268,12	5622435396201425	57108000001093484401350570003071217301112430 11241070000000000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
562-009-00002960-98 18.12.24 DOM ZDRAVLJA VLASENICA	0,00	248,99	5622435396208693	uplata sredstava solidarnosti od plate za 11/24 4400274590001 712173 18/12/24 18/12/24 0000000 116 9999999999
555-090-00660396-10 18.12.24 JZU DOM ZDRAVLJA ROGATICA	0,00	242,60	5622435396216611	55509000660396104400609440000071217301112430 11240780000000000000000000000000 712173 01/11/24 30/11/24 0000000 078 0000000000
562-001-00002163-68 18.12.24 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000	0,00	237,46	5622435396177264/0	uplata sredstava solidarnosti za 10/24 712173 01/12/24 31/12/24 0000000 094 0000000000
552-006-19954498-19 18.12.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401397530000	0,00	236,07	5622435396215556	55200619954498194401397530000071217301112430 11240690000000000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
562-008-00002624-88 18.12.24 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN4401372380003	0,00	226,53	5622435396197487/0	UPLATA SREDS SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 006 0000000000
562-008-81766468-22 18.12.24 SWISS INZENJERING DOO TREBINJE JOVANA RASKOVIC.4403473560005	0,00	212,41	5622435396185353	DOPRINOSI ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 107 0000000000
154-560-20164251-66 18.12.24 MMI PROJECTS DEVELOPMENT DOO BANJALUKA PRVO(4404212200008	0,00	209,96	5622435396213897	15456020164251664404212200008071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 9999999999
562-099-81260223-31 18.12.24 JZU DOM ZDRAVLJA KNEZEVO	0,00	207,81	5622435396186324	UPLATA SREDSTAVA SOLID. 4401108790007 712173 01/11/24 30/11/24 0000000 093
555-700-00551669-63 18.12.24 OIE BIM DOO PALE	0,00	196,10	5622435396202293	55570000551669634404767330004071217301112430 11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
567-241-10000029-33 18.12.24 AIKT RS BANJA LUKATRG REPUBLIKE SRPSKE BANJA LU4405170650004	0,00	153,42	5622435396178820	56724110000029334405170650004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 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				
562-005-00004277-29 18.12.24 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BF4400230030009	0,00	150,22	5622435396172816	DOPRINOS 11/2024 PLATA RS - DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 038 0000000000
562-006-00002699-58 18.12.24 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA4400657090002	0,00	137,86	5622435396217901/5608	LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/24 30/11/24 0000000 023 0000000000
161-000-03400100-37 18.12.24 SALE2COM DOODABROBOSANSKA 3371123ISTOCNA ILII4405272490001	0,00	123,83	5622435396213609	16100003400100374405272490001071217301112430 112408500000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
562-006-00002967-30 18.12.24 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR 4400619910004	0,00	123,54	5622435396188580/5600	solidarnost 712173 01/11/24 30/11/24 0000000 080 0000000000
562-099-00003941-20 18.12.24 GOLUBIC DOO KOTOR VAROS	0,00	114,04	5622435396200132 4401121620005	LD- 11 /2024?VII 712173 01/11/24 30/11/24 0000000 053 0000000000
572-246-00007678-80 18.12.24 LION INZENJERING DOONikole Tesle 10 BijeljinaNikole Tesle4404667890002	0,00	108,68	5622435396163198	57224600007678804404667890002071217301012431 052400500000000000000000 712173 01/01/24 31/05/24 0000000 005 0000000000
161-000-02944400-19 18.12.24 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO4404963350005	0,00	96,97	5622435396176370	16100002944400194404963350005071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-343-11000237-53 18.12.24 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	92,92	5622435396179010	56734311000237534400385310008071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-008-00000508-34 18.12.24 JZU DOM ZDRAVLJA MILENKO MURATOVIA BERKOVIAI4401422820000	0,00	66,54	5622435396187995	PRENOS SREDSTAVA FOND SOLIDARNOSTI XI 2024 712173 01/11/24 30/11/24 0000000 099 0000112024
562-099-81112937-54 18.12.24 KASTEL 1 DEJAN SAVIC SP BANJA LUKA TEODORA KC4508599830004	0,00	62,77	5622435396203149/0	DOPRIN ZA DIJAGNOST 712173 01/01/24 31/12/24 0000000 002 0000000000
562-010-80259608-13 18.12.24 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005	0,00	61,08	5622435396173839	FOND SOLIDARNOSTI-BANJALUKA 712173 01/11/24 30/11/24 0000000 008 0000000000
572-336-00002634-35 18.12.24 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA4403685740003	0,00	55,20	5622435396200414	57233600002634354403685740003071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-008-81772798-44 18.12.24 SWISSLION GRAD SUNCA DOO TREBINJE DRAZENSKA (0404040070000	0,00	47,51	5622435396211847	DOPRINOSI ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 107 0000000000
554-003-00000294-71 18.12.24 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAR4400463720005	0,00	43,51	5622435396201245	55400300000294714400463720005071217301112430 112405900000000000000000 712173 01/11/24 30/11/24 0000000 059 0000000000
572-276-00000165-03 18.12.24 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.4402885110008	0,00	41,31	5622435396164014	57227600000165034402885110008071217301112430 112408800000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000
571-010-00003239-47 18.12.24 LAKGRAD D.O.O.DJURDJEVDANSKA 35Laktasi	0,00	40,00	5622435396201503 4405121870007	57101000003239474405121870007071217301012431 122405600000000000000000 712173 01/01/24 31/12/24 0000000 056 0000000000
562-009-80933226-09 18.12.24 OPSTINA BRATUNAC JEDIN	0,00	39,57	5622435396183655 4400266900000	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 015 0000000000
562-006-81190127-21 18.12.24 JKP RAD D.O.O KALINOVIK	0,00	37,84	5622435396149114 4403710870006	poseban doprinos solidarnosti za mjesec NOVEMBAR 2024. 712173 01/11/24 30/11/24 0000000 046 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.12.2024

Izvod: 291

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007510-89	0,00	37,54	5622435396201600	57226600007510894401513540000071217301112430 11240740000000000000000000
18.12.24 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR			4401513540000	712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-80871030-21	0,00	37,14	5622435396219628/0	DOPRINOSI ZA SOLIDARNOST
18.12.24 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007				712173 01/11/24 30/11/24 0000000 002 0000000000
555-007-00047801-26	0,00	34,11	5622435396202221	55500700047801264400857930005071217301102431 10240020000000000000000000
18.12.24 STYLOS DOO BANJA LUKA VESELINA MASLESE 3			4400857930005	712173 01/10/24 31/10/24 0000000 002 0000000000
567-463-25000084-94	0,00	33,02	5622435396216313	56746325000084944507638620008071217301112430 11240750000000000000000000
18.12.24 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S..4507638620008				712173 01/11/24 30/11/24 0000000 075 0000000000
551-490-22088925-63	0,00	30,14	5622435396215235	55149022088925634403299860002071217301122431 12240740000000000000000010
18.12.24 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN 4403299860002				712173 01/12/24 31/12/24 0000000 074 0000000010
567-651-27000006-72	0,00	30,00	5622435396216424	56765127000006724400195450008071217318122418 12240640000000000000000000
18.12.24 USR MODRICA MODRICAMODRICAMODRICA			4400195450008	712173 18/12/24 18/12/24 0000000 064 0000000000
554-003-00000826-27	0,00	29,70	5622435396178566	55400300000826274511454020005071217301112430 11240590000000000000000000
18.12.24 NIMEX SRDJAN VUKOVIC SP LOPARE, MAJKE ANGELINE4511454020005				712173 01/11/24 30/11/24 0000000 059 0000000000
551-790-22226630-18	0,00	26,33	5622435396200347	55179022226630184404998060000071217301112430 11240020000000000000000000
18.12.24 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA:4404998060000				712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-00003092-93	0,00	24,93	5622435396145574	solidarnost
18.12.24 TOPLOTA D.O.O.			4400445710007	712173 01/11/24 30/11/24 0000000 005 9999999999
567-323-25000176-82	0,00	19,79	5622435396215631	56732325000176824506979830004071217301112430 11240080000000000000000000
18.12.24 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIS4506979830004				712173 01/11/24 30/11/24 0000000 008 0000000000
161-045-00435100-66	0,00	18,88	5622435396160749	16104500435100664501876590003071217301112430 11240740000000000000000000
18.12.24 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003				712173 01/11/24 30/11/24 0000000 074 0000000000
186-282-03110873-22	0,00	18,01	5622435396198721	18628203110873224404872470008071217301112430 11240380000000000000000000
18.12.24 METALVAR DOO PETROVOPETROVO			4404872470008	712173 01/11/24 30/11/24 0000000 038 0000000000
551-490-22089381-53	0,00	17,73	5622435396200843	55149022089381534403610730002071217301122431 12240740000000000000000010
18.12.24 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002				712173 01/12/24 31/12/24 0000000 074 0000000010
562-012-80908357-70	0,00	17,60	5622435396170001	doprinos za dijagnostiku i lecenje na platu i to za 11/24
18.12.24 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO 4403208220006				712173 01/11/24 30/11/24 0000000 085 0000000000
562-003-81796167-22	0,00	16,90	5622435396180143/0	SOLIDARNOST
18.12.24 ADVOKATSKA KANCELARIJA NOVKA MARJANOVIC ZR14512890640007				712173 01/09/24 31/12/24 0000000 005 0000000000
571-080-00001093-48	0,00	16,84	5622435396178895	57108000001093484401369910000071217301112430 11241070000000000000000000
18.12.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000				712173 01/11/24 30/11/24 0000000 107 0000000000
562-099-81120649-04	0,00	16,42	5622435396185363	FOND ZA LIJ.I DIJ.DJECE 12/2024
18.12.24 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002				712173 01/12/24 31/12/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.256.104,94	0,00	11.110,85		2.267.215,79

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01868500-44 18.12.24 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006	0,00	14,71	5622435396198681	16100001868500444404218230006071217301112430 1124053000000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
551-206-11248616-39 18.12.24 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	14,30	5622435396200344	55120611248616394402546170000071217301112430 1124011000000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
554-001-00005655-91 18.12.24 ROLOPLASTT DOO, GAVRILA PRINCIPA 18, BIJELJI, GAVI4402845160002	0,00	14,16	5622435396201175	55400100005655914402845160002071217301112430 1124005000000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-000-00049200-45 18.12.24 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	14,00	5622435396161041	16100000049200454200371130016071217301122431 1224002000000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
571-060-00001020-83 18.12.24 Piljic Nenad Piljic s.p. SipovoMilana Ilica 64SIPOVO	0,00	13,50	5622435396163275	57106000001020834504943570003071217318122418 1224102000000000000000000000000000 712173 18/12/24 18/12/24 0000000 102 0000000000
551-490-22089014-87 18.12.24 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	12,01	5622435396215852	55149022089014874403312800006071217301122431 1224074000000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000010
571-200-00001264-57 18.12.24 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.4404736960000	0,00	11,55	5622435396200888	57120000001264574404736960000071217301112430 1124074000000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
554-000-00008131-84 18.12.24 CITY XE DOO, CARA UROSA 34, BIJELJINA, CARA UROSA4405162550009	0,00	10,94	5622435396201242	55400000008131844405162550009071217301112430 1124005000000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-162-11002041-18 18.12.24 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BAI4400856370006	0,00	10,68	5622435396163631	56716211002041184400856370006071217301112430 1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00014072-94 18.12.24 PZ KOOPERATIVA PRIJEDOR SA P.O.PRIJEDOR, ALEJA KC4404139280006	0,00	10,25	5622435396215262	57226600014072944404139280006071217301112430 1124074000000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-02520400-58 18.12.24 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST4501578570008	0,00	10,24	5622435396176676	16100002520400584501578570008071217301112430 1124085000000000000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
551-470-22089367-08 18.12.24 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA 4508634170004	0,00	9,91	5622435396200336	55147022089367084508634170004071217301102431 1024095000000000000000000000000000 712173 01/10/24 31/10/24 0000000 095 0000000000
562-001-00002401-33 18.12.24 BORACKA ORGANIZACIJA OPSTINE SOKOLAC	0,00	9,89	5622435396150429	Doprinosi za sredstva solidarnosti 0,25? oktobar 2024.562099 712173 01/10/24 31/10/24 0000000 094 0000000000
567-323-25000235-02 18.12.24 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006	0,00	9,28	5622435396202307	56732325000235024502913240006071217301112430 1124008000000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
572-286-00000900-24 18.12.24 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZVC4507744650005	0,00	9,23	5622435396201784	57228600000900244507744650005071217301112430 1124119000000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
567-321-11000238-61 18.12.24 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	9,20	5622435396215964	56732111000238614404622360002071217301112430 1124008000000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.12.2024

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				
572-286-00000523-88	0,00	9,13	5622435396178042	57228600000523884500804120006071217301112430
18.12.24 FRANS UR STOJKIC GORDANA S.P. CELOPEK			Celopek bb Z' 4500804120006	11241190000000000000000000
				712173 01/11/24 30/11/24 0000000 119 0000000000
552-000-18413671-65	0,00	9,06	5622435396178356	55200018413671654510836360004071217301112430
18.12.24 RUPA X SP DOBOJHILANDARSKA BB DOBOJ			4510836360004	11240280000000000000000000
				712173 01/11/24 30/11/24 0000000 028 0000000000
567-241-25002240-42	0,00	8,97	5622435396163617	56724125002240424513198690009071217301112430
18.12.24 ANAMARIJA DIJANA DOBRIC SP BANJA LUKADR JOVAN			4513198690009	11240020000000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
555-400-00381104-39	0,00	8,80	5622435396163237	55540000381104394510617130001071217301112430
18.12.24 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO			4510617130001	11241190000000000000000000
				712173 01/11/24 30/11/24 0000000 119 0000000000
555-100-00598669-13	0,00	8,75	5622435396202819	55510000598669134404735560008071217301112430
18.12.24 DESING STOCKERS DOO			4404735560008	11240020000000999999999999
				712173 01/11/24 30/11/24 0000000 002 9999999999
551-450-22289289-03	0,00	8,60	5622435396162622	55145022289289034510168070007071217301112430
18.12.24 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2.4510168070007				11241090000000000000000000
				712173 01/11/24 30/11/24 0000000 109 0000000000
567-253-25000232-46	0,00	8,54	5622435396163135	56725325000232464503120200000071217317122417
18.12.24 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK			4503120200000	12240560000000000000000000
				712173 17/12/24 17/12/24 0000000 056 0000000000
567-241-25000175-29	0,00	8,07	5622435396179210	56724125000175294508180710009071217301112430
18.12.24 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC			4508180710009	11240560000000000000000000
				712173 01/11/24 30/11/24 0000000 056 0000000000
562-007-00005276-38	0,00	8,00	5622435396171478/0	UPL SOLID
18.12.24 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA U			4504346300003	
				712173 01/08/24 30/11/24 0000000 009 0000000000
161-000-01965900-08	0,00	7,15	5622435396199396	16100001965900084510593870009071217301112430
18.12.24 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I			4510593870009	11240850000000000000000000
				712173 01/11/24 30/11/24 0000000 085 0000000000
572-266-00004667-82	0,00	7,08	5622435396178721	57226600004667824507898370005071217301112430
18.12.24 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.			4507898370005	11240740000000000000000000
				712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-80848414-66	0,00	6,94	5622435396144434	Fond Solidarnosti
18.12.24 STILE MERC STIJAKOVIC GORDANA S.P. BANJA LUKA			4507443530004	
				712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81758481-74	0,00	6,86	5622435396182222	uplata za 11/24 doprin za solidarnost
18.12.24 FAST FOOD I PICERIJA INFERO SINISA KOJIC SP BROAD			4512660640008	
				712173 01/11/24 30/11/24 0000000 010 0000000000
567-651-25000439-02	0,00	6,79	5622435396163539	56765125000439024513298640009071217301112430
18.12.24 FRIZERSKO KOZMETICKI SALON KRISTAL EMINA STOJA			4513298640009	11240640000000000000000000
				712173 01/11/24 30/11/24 0000000 064 0000000000
551-450-22341221-86	0,00	6,78	5622435396178444	55145022341221864403949150005071217301112430
18.12.24 M EKO FISH DOBUJAKOVICA RIJEKA BB SREBRENICA I			4403949150005	11240970000000000000000000
				712173 01/11/24 30/11/24 0000000 097 0000000000
555-700-00619841-23	0,00	6,75	5622435396163021	55570000619841234513006610007071217301112430
18.12.24 GLAMOUR BEAUTY HOUSE			4513006610007	11240880000000000000000000
				712173 01/11/24 30/11/24 0000000 088 0000000000
554-000-00004935-69	0,00	6,75	5622435396162829	55400000004935694404146730009071217301112430
18.12.24 ZU DENTAL IMPLANT ISTOCNO SARAJEVO, HILANDARS			4404146730009	11240880000000000000000000
				712173 01/11/24 30/11/24 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000174-85 18.12.24 KITIC CO DOO PRNJAVORMAGISTRALNI PUT BB PRNJAV	0,00	6,57	5622435396163367 4401505280007	56746311000174854401505280007071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
551-001-00029644-46 18.12.24 KARIKA DOO BANJA LUKAKNJAZA MILOSA 29 BANJA L	0,00	6,06	5622435396215750 4402282840001	55100100029644464402282840001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-009-81383204-24 18.12.24 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA	0,00	5,97	5622435396216902 4510211180008	Doprinosi za liječenje djece u inostranstvu 712173 01/11/24 30/11/24 0000000 116
562-012-00002830-50 18.12.24 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO	0,00	5,64	5622435396177388/0 4400523130008	SRED SOL 712173 01/11/24 30/11/24 0000000 088 0000000000
551-730-22099389-76 18.12.24 SMEDIA CONSULTING DOO BANJA LUKAALEJA SVETOG	0,00	5,61	5622435396162463 4405181850005	55173022099389764405181850005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-730-22002321-86 18.12.24 FOLIJA CENTAR SP DRAGAN DURIC BANJA LUKABRANK	0,00	5,02	5622435396200664 4512046540005	55173022002321864512046540005071217301112431 12240020000000000000000000 712173 01/11/24 31/12/24 0000000 002 0000000000
554-001-00004874-09 18.12.24 AGENC ZA PRUZ INTELE USLUGA CODE IT SASA CUTUR	0,00	5,01	5622435396177762 4508503740000	55400100004874094508503740000071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
572-366-00006280-43 18.12.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU 5D DOO	0,00	4,96	5622435396178783 4404847950003	57236600006280434404847950003071217301112430 11240890000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
552-000-21428906-95 18.12.24 BUILD UP DOO ISTOCNO NOVO SARAJEVOVOJVODE RAI	0,00	4,94	5622435396162388 4405216070008	55200021428906954405216070008071217301092430 09240880000000000000000000 712173 01/09/24 30/09/24 0000000 088 0000000000
552-040-00027755-04 18.12.24 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	4,91	5622435396201714 4403393610001	55204000027755044403393610001071217301112430 11240270000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
161-000-01508300-64 18.12.24 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	4,89	5622435396175843 4403971670004	16100001508300644403971670004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00374814-47 18.12.24 LADE BILJANA VUCENOVIC SP BANJA LUKA	0,00	4,88	5622435396202488 4510569730000	55510000374814474510569730000071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-321-25000691-90 18.12.24 PEKARA LUKIC I SNJEZANA LUKIC S.P. GRADISKAGRA	0,00	4,79	5622435396202308 4512806440006	56732125000691904512806440006071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
571-080-00001093-48 18.12.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	4,78	5622435396178896 4401369910000	57108000001093484401369910000071217301112430 11241070000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
551-700-22140320-03 18.12.24 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N	0,00	4,72	5622435396178060 4505285290006	55170022140320034505285290006071217301112430 11240060000000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
562-010-00002957-58 18.12.24 LBH D.O.O. KOZARSKA DUBICA VRIOCI BB 79240 KOZ.DU	0,00	4,71	5622435396212123/0 4400743410001	DOPR NA TERET RADNIKA 712173 01/10/24 31/10/24 0000000 007 0000000000
572-266-00002781-17 18.12.24 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij	0,00	4,65	5622435396163119 4507896670001	57226600002781174507896670001071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.12.2024

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				
551-038-00024104-12 18.12.24 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	4,65	5622435396201273 4402151580004	55103800024104124402151580004071217301102431 10240020000000000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
567-321-25000375-68 18.12.24 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI	0,00	4,63	5622435396216203 4502934080009	56732125000375684502934080009071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
572-106-00010918-33 18.12.24 BEO INVEST DOO BANJA LUKA, BULEVAR DESANKE MA	0,00	4,62	5622435396162913 4404237450009	57210600010918334404237450009071217301102430 11240020000000000000000000000000 712173 01/10/24 30/11/24 0000000 002 0000000000
562-099-81722359-44 18.12.24 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	4,60	5622435396187081/0 4512319290007	DOP ZA SOLID 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81291620-27 18.12.24 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	4,59	5622435396144674 4509718990003	Fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00003526-04 18.12.24 AUTOPREVOZNIK RAJAK DRAGAN DRAGAN RAJAK S.P.	0,00	4,59	5622435396177426/0 4503130340004	fond solidarnosti 712173 01/12/24 31/12/24 0000000 067 0000000000
571-200-00001346-05 18.12.24 JOVIA DARKO BAJIC SP PRIJEDORMAJORA MILANA TEPI	0,00	4,58	5622435396202667 4513305870007	57120000001346054513305870007071217305112405 11240740000000000000000000000000 712173 05/11/24 05/11/24 0000000 074 0000000000
571-200-00001346-05 18.12.24 JOVIA DARKO BAJIC SP PRIJEDORMAJORA MILANA TEPI	0,00	4,58	5622435396202666 4513305870007	57120000001346054513305870007071217304122404 12240740000000000000000000000000 712173 04/12/24 04/12/24 0000000 074 0000000000
562-003-81768688-09 18.12.24 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL	0,00	4,52	5622435396170253/0 4512706060001	solidarnost 712173 01/11/24 30/11/24 0000000 005 0000112024
551-700-22042301-53 18.12.24 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB	0,00	4,52	5622435396162429 4508675100002	55170022042301534508675100002071217301112430 11241070000000000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
555-100-00538702-76 18.12.24 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GI	0,00	4,51	5622435396216078 4512066650001	55510000538702764512066650001071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
552-021-14754784-50 18.12.24 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BB KOZ	0,00	4,50	5622435396178039 4507185220003	55202114754784504507185220003071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
562-012-81657043-47 18.12.24 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.	0,00	4,50	5622435396209730/0 4511775840004	SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 094 0000000000
562-150-82029138-66 18.12.24 MMM MASA LUX MILAN VUJKOVIC SP PRIJEDOR	0,00	4,48	5622435396170324 4513662980007	UPL.DOPR.ZA SOLID.11/2024 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-00155908-21 18.12.24 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	4,41	5622435396199469 4200137020096	16100000155908214200137020096071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81327166-89 18.12.24 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	4,18	5622435396198519/0 4404013260000	solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81327166-89 18.12.24 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	4,18	5622435396198614/0 4404013260000	solidarnost 712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-81414994-57 18.12.24 DIGITAL PR DRAGAN PAJIC SP BANJA LUKA	0,00	4,03	5622435396172347 4510428080001	Fond solidarnosti za liječenje oboljele djece u inostranstvu 712173 01/11/24 30/11/24 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				
562-005-81184808-22	0,00	3,96	5622435396211165/0	UPL POSEBNOG DOPRIN ZA SOLIDAR 11/24
18.12.24 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/11/24 30/11/24 0000000 038 0000000000
338-720-22001413-93	0,00	3,71	5622435396161453	33872022001413934201580690386071217301112430
18.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690386	712173 01/11/24 30/11/24 0000000 028 0000000011
562-009-80933226-09	0,00	3,27	5622435396183656	JAVNI PRIHODI RS
18.12.24 OPSTINA BRATUNAC JEDIN			4400266900000	712173 01/11/24 30/11/24 0000000 015 0000000000
567-301-25000488-30	0,00	3,16	5622435396216140	56730125000488304512938510003071217301102431
18.12.24 SUR KAFE BAR THE RIVER PUB SLOBODAN TRKULJA SP			4512938510003	712173 01/10/24 31/10/24 0000000 007 0000000000
338-720-22001413-93	0,00	3,16	5622435396161378	33872022001413934201580690122071217301112430
18.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690122	712173 01/11/24 30/11/24 0000000 002 0000000011
555-400-00059082-82	0,00	2,91	5622435396163313	55540000059082824508682140001071217301112430
18.12.24 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP			4508682140001	712173 01/11/24 30/11/24 0000000 015 0000000000
551-490-22089327-21	0,00	2,72	5622435396215860	55149022089327214403610810006071217301122431
18.12.24 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR			4403610810006	712173 01/12/24 31/12/24 0000000 074 0000000010
567-241-25000813-55	0,00	2,64	5622435396215384	56724125000813554509535130005071217301112430
18.12.24 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA			4509535130005	712173 01/11/24 30/11/24 0000000 002 0000000000
567-353-25000260-09	0,00	2,56	5622435396215954	56735325000260094510542700001071217301112430
18.12.24 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLJANI			4510542700001	712173 01/11/24 30/11/24 0000000 095 0000000000
562-006-00002137-95	0,00	2,46	5622435396208852/5605	DOPRINOS ZA SOLIDARNOST 11/2024
18.12.24 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA			4401416690005	712173 01/11/24 30/11/24 0000000 031 0000000000
555-100-00422956-54	0,00	2,41	5622435396216032	55510000422956544404409090000071217301112430
18.12.24 DA PRODUKCIJA DOO BANJA LUKA			4404409090000	712173 01/11/24 30/11/24 0000000 002 0000000000
567-362-25000054-89	0,00	2,40	5622435396200856	56736225000054894507880080000071217301112430
18.12.24 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR			4507880080000	712173 01/11/24 30/11/24 0000000 074 0000000000
562-150-81985636-10	0,00	2,40	5622435396208181/0	09/24 SRED SOLID
18.12.24 D I V NATASA BUHA SP TREBINJE TODORICI BB 89101 T			4508773530007	712173 01/09/24 30/09/24 0000000 107 0000000000
562-011-00002212-13	0,00	2,37	5622435396203322/0	uplata sredstava solidarnosti za 10/24
18.12.24 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA			4500682420003	712173 01/10/24 31/10/24 0000000 064 0000000000
562-011-00002212-13	0,00	2,37	5622435396203297/0	uplata sredstava solidarnosti za 09/2024
18.12.24 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA			4500682420003	712173 01/09/24 30/09/24 0000000 064 0000000000
562-005-80650791-21	0,00	2,37	5622435396167504/0	poseban doprinos
18.12.24 POGREBNI CENTAR - KRSIC DUSANKA KRSIC,SASA KR			4506649290003	712173 01/11/24 30/11/24 0000000 027 0000000000
562-011-00002212-13	0,00	2,37	5622435396203273/0	uplata sredstava solidarnosti za 08/2024
18.12.24 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA			4500682420003	712173 01/08/24 31/08/24 0000000 064 0000000000
161-045-00561000-84	0,00	2,31	5622435396160954	16104500561000844507559830005071217301112430
18.12.24 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40			4507559830005	712173 01/11/24 30/11/24 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.12.2024

Izvod: 291

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-341-03104241-52	0,00	2,31	5622435396213621	18634103104241524507415750007071217301112430
18.12.24 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA			4507415750007	11240050000000000000000000000000
				712173 01/11/24 30/11/24 0000000 005 0000000000
562-007-00002983-30	0,00	2,30	5622435396168763/0	solidarnost
18.12.24 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S			4502166320003	712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-00010612-86	0,00	2,30	5622435396206991/0	DOPRIN SOLIDARN ZA DJECU 11/24
18.12.24 JASNA JASNA JOLIC SP BANJA LUKA IVE LOLE RIBAR			4502357930006	712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-00605101-63	0,00	2,27	5622435396160975	16100000605101634506873250009071217301112430
18.12.24 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.			4506873250009	11240080000000000000000000000000
				712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81658507-25	0,00	2,27	5622435396197472	Uplata doprinosa za Fond solidarnosti
18.12.24 GLAVNA KNJIGA MILAN BOSNIC SP BANJA LUKA			4511938060001	712173 01/09/24 30/09/24 0000000 002 0000000000
554-010-00011311-45	0,00	2,27	5622435396200832	55401000011311454509508240001071217301112430
18.12.24 UGOSTITELJAKA RADNJA ZVIJEZDA SINISA SAVIC S.P.			4509508240001	11240130000000000000000000000000
				712173 01/11/24 30/11/24 0000000 013 0000000000
551-720-22042904-77	0,00	2,26	5622435396200369	55172022042904774404157340008071217301112430
18.12.24 M LINE RENTA CAR DOVIDOVDANSKA 10 BANJA LUKA			44404157340008	11240020000000000000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-00003021-62	0,00	2,25	5622435396148958/0	UPL FOND SILI
18.12.24 LOVACKO DRUSTVO MARKAN NOVO GORAZDE CENTAR			4401814400009	712173 18/12/24 18/12/24 0000000 036 0000000000
551-720-22676257-54	0,00	2,25	5622435396178096	55172022676257544512388690009071217301102431
18.12.24 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD			4512388690009	10240670000000000000000000000000
				712173 01/10/24 31/10/24 0000000 067 0000000000
562-005-81266105-86	0,00	2,25	5622435396208305/0	solidarnost
18.12.24 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S			4509464360004	712173 01/11/24 30/11/24 0000000 027 0000000000
567-241-11001648-42	0,00	2,25	5622435396163214	56724111001648424405237740003071217301112430
18.12.24 SINGL DOO BANJA LUKA BANJA LUKA BANJA LUKA			4405237740003	11240530000000000000000000000000
				712173 01/11/24 30/11/24 0000000 053 0000000000
562-008-81637607-60	0,00	2,25	5622435396187277/0	SRED SOL11/24
18.12.24 IGRAONICA ZVJEZDICE NIKOLINA SEVARAC S.P. TREBINJ			4511666040006	712173 01/11/24 30/11/24 0000000 107 0000000000
555-200-00626752-07	0,00	2,25	5622435396178843	55520000626752074513091200009071217301110230
18.12.24 ZR BRACA DEVURA			4513091200009	11240670000000000000000000000000
				712173 01/11/02 30/11/24 0000000 067 0000000000
567-343-25000648-14	0,00	2,25	5622435396202182	56734325000648144510534780004071217301102431
18.12.24 MEGAMOBILS TIM TIJANA STJEPANOVIC SP BIJELJINAT			4510534780004	10240050000000000000000000000000
				712173 01/10/24 31/10/24 0000000 005 0000000000
572-106-00019569-76	0,00	2,14	5622435396216143	57210600019569764405147240001071217301112430
18.12.24 LUMAR LUX DOO, ZIVOJINA MISICA 16BANJA LUKA BAN			4405147240001	11240020000000000000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00664940-50	0,00	2,02	5622435396163476	55510000664940504513617250006071217301112430
18.12.24 BV DEKORATIVA VLADO VUJATOVIC S.P. BANJA LUKA			4513617250006	11240020000000000000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-81223699-39	0,00	2,00	5622435396172101/0	UPL SOLIDARNOSTI
18.12.24 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU			4509246450000	712173 01/10/24 30/10/24 0000000 009 0000000000
562-007-81223699-39	0,00	2,00	5622435396171829/0	UPL SOLIDAR
18.12.24 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU			4509246450000	712173 01/11/24 30/11/24 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-000-18805502-18	0,00	2,00	5622435396215651	55200018805502184511172630005071217301112430
18.12.24 MIKI-M SP MILICA RAILIC NOVI GRADKNEZA LAZARA 5			4511172630005	11240110000000000000000000
				712173 01/11/24 30/11/24 0000000 011 0000000000
562-099-81665220-62	0,00	2,00	5622435396173624	Fond solidarnosti 11/24
18.12.24 GAVRAN SASA PEKEZ SP BANJA LUKA			4512029960009	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81734795-81	0,00	1,89	5622435396204369	Fond solidarnosti za djecu na platu 12/2024
18.12.24 CENTAR ZA ENERGIJU, FINANSIJE I ODRZIVI RAZVOJ D.C			4404899750002	712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00005670-46	0,00	1,76	5622435396162830	55400100005670464404729320003071217317122417
18.12.24 OZ RENT-A-CAR, MAJEVICKIH BRIGADA 24, BIJEL, MAJE			4404729320003	12240050000000000000000000
				712173 17/12/24 17/12/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.256.104,94	0,00	11.110,85		2.267.215,79

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001813-49	0,00	1.664,35	5622435496265948	DOPRINOS NA PLATU 11/24
19.12.24 AMIKA DOO ZELJEZNIKA 9 DERVENTA			4400175930003	712173 01/11/24 30/11/24 0000000 027 0000000000
338-390-22658695-34	0,00	730,46	5622435496274453	33839022658695344402999630001071217301122431
19.12.24 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N			4402999630001	12240270000000000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
551-790-22225178-09	0,00	620,80	5622435496275156	55179022225178094401295450001071217301112430
19.12.24 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N			4401295450001	112410300000009088000337 712173 01/11/24 30/11/24 0000000 103 9088000337
555-790-00634747-74	0,00	478,75	5622435496261679	55579000634747744400632340004071217301112430
19.12.24 SG JAHORINA SRPSKIH RATNIKA 45 PALE			4400632340004	11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
562-099-81300219-32	0,00	434,60	5622435496246542	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
19.12.24 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000			4400632340004	10/2024 712173 01/12/24 31/12/24 0000000 094 0000000000
562-099-81698761-28	0,00	409,56	5622435496234858	JAVNI PRIHODI RS
19.12.24 OPSTINA MRKONJIC GRAD			4401192050005	712173 01/11/24 30/11/24 0000000 067 0000000000
567-353-82000003-43	0,00	407,63	5622435496262926	56735382000003434401239890007071217301112430
19.12.24 OPSTINA SRBAC..			4401239890007	11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
161-000-00077200-47	0,00	379,61	5622435496249571	16100000077200474200231040050071217301112430
19.12.24 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050				11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-005-00000149-94	0,00	339,33	5622435496251823/0	RATA KREDITA 11/24
19.12.24 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD			4400134150001	712173 01/11/24 30/11/24 0000000 010 0000000000
551-055-00014685-82	0,00	322,11	5622435496275398	55105500014685824400614950008071217301112430
19.12.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	112407800000009077000397 712173 01/11/24 30/11/24 0000000 078 9077000397
199-056-00597501-52	0,00	306,36	5622435496283513	19905600597501524402389720009071217301112430
19.12.24 INFOMEDIA DOO, JOVANA DUCICA 25			4402389720009	11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-120-80007202-91	0,00	279,96	5622435496260318	uplata solidarnosti
19.12.24 GP GRADIP D.O.O PRNJAVOR			4401229580000	712173 01/11/24 30/11/24 0000000 075 0000000000
199-572-00341598-39	0,00	232,43	5622435496273719	19957200341598394402939570000071217301112430
19.12.24 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI			4402939570000	11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-003-81570458-89	0,00	229,53	5622435496236520	JAVNI PRIHODI RS
19.12.24 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/11/24 30/11/24 0000000 015 0000000000
551-060-00015500-11	0,00	220,48	5622435496250041	55106000015500114400572420003071217301112430
19.12.24 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N			4400572420003	11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
338-900-22100503-38	0,00	188,69	5622435496282926	33890022100503384263231690013071217301112430
19.12.24 SANI-GLOBAL DOOKAMENICA BB BIHAC N			4263231690013	11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
551-480-22142681-14	0,00	154,94	5622435496250042	55148022142681144404809430004071217301112430
19.12.24 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA			4404809430004	11240780000000000000000000000000 712173 01/11/24 30/11/24 0000000 078 0000000000
562-099-00016629-77	0,00	111,66	5622435496265171/0	SOL 11/24
19.12.24 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(4401709360000				712173 01/11/24 30/11/24 0000000 002 000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-003-0000364-55 19.12.24 JZU DOM ZDRAVLJA DR ROSA HADZIVUKOVIC LOPARE, 440046305000	0,00	106,63	5622435496261633	55400300000364554400463050000071217301112430 11240590000000000000000000000000 712173 01/11/24 30/11/24 0000000 059 0000000000
194-106-01090001-09 19.12.24 EWES EUROPE EAST BiH DOO GradiAlekse Santica 16A 78404403514690008	0,00	85,96	5622435496262439	19410601090001094403514690008071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
554-000-00003541-80 19.12.24 AWG DOO BANJA LUKA, TUZLANSKA BB, BANJA LUKA, 4401714950001	0,00	81,31	5622435496275844	55400000003541804401714950001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
194-106-02716001-42 19.12.24 Zdravstvena ustanova specijaliVidovdanska 88 74000 Dobj,BA 4403425160003	0,00	74,47	5622435496248219	19410602716001424403425160003071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
571-060-00001028-59 19.12.24 DIS ISKRA d.o.o. SipovoCarice Milice 16 SipovoSIPOVO 4404452000006	0,00	68,00	5622435496250882	57106000001028594404452000006071217301072431 12241020000000000000000000000000 712173 01/07/24 31/12/24 0000000 102 0000000000
551-470-22089385-51 19.12.24 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N 4403046730005	0,00	63,26	5622435496250443	55147022089385514403046730005071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-006-81695918-19 19.12.24 JEDINSTVENI RACUN TREZO 4400531580004	0,00	60,81	5622435496265307	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 046 0000000000
562-099-81001542-74 19.12.24 SKANDAL DARKO BOZIC SP BANJA LUKA VASE GLUSC4504452670006	0,00	57,60	5622435496273245/0	solidarnost 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
194-106-65757001-76 19.12.24 SG GRADNJA DOOLASTAVICE 17 78250 LAKTASI,BA 4401188290000	0,00	54,97	5622435496273858	19410665757001764401188290000071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
194-106-08721001-76 19.12.24 Bobo Graf d.o.o.Vuka Karadzica 58 71126 Lukavica,BA 4404444590007	0,00	46,73	5622435496283363	19410608721001764404444590007071217301112430 11240880000000000000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000
572-266-00000171-87 19.12.24 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE 4402637990000	0,00	46,29	5622435496275440	57226600000171874402637990000071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
555-002-00496098-91 19.12.24 JZU DOM ZDRAVLJA STANA TOMIC PALE 4400566530000	0,00	33,89	5622435496251435	55500200496098914400566530000071217301112430 112408900000009072000277 712173 01/11/24 30/11/24 0000000 089 9072000277
562-099-81263885-06 19.12.24 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA 4509458630008	0,00	29,93	5622435496238102	uplata 712173 01/11/24 30/11/24 0000000 002
551-720-22033102-92 19.12.24 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	29,84	5622435496275572	55172022033102924403589510005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-162-11003324-49 19.12.24 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora 4400794670008	0,00	28,86	5622435496283920	56716211003324494400794670008071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81401361-22 19.12.24 LOGISTICS NEMANJA SILJEGOVIC SP BANJA LUKA 4510302650007	0,00	26,06	5622435496268294	doprinosi za fond solidarnosti 712173 01/11/24 30/11/24 0000000 002
161-045-00351300-42 19.12.24 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC 4400785250004	0,00	25,43	5622435496249402	16104500351300424400785250004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 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 Podaci za uplate javnih prihoda	Svrha doznake
571-010-00003224-92 19.12.24 MATRA GROUP DOORADE JANJUSA 77LAKTASI	0,00	23,02	5622435496261207 4403642420005	57101000003224924403642420005071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-81463195-81 19.12.24 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006	0,00	22,11	5622435496279665/0	DOND SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 002 0000000000
571-020-00000398-29 19.12.24 BAKIC REISEN d.o.o. Gradiska - preduzeceBistrica br.66GRAD14401077970001	0,00	21,47	5622435496263023	57102000000398294401077970001071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-241-25001450-84 19.12.24 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005	0,00	21,03	5622435496262782	56724125001450844510891030005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00525019-94 19.12.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	19,39	5622435496276509 4404714050000	55510000525019944404714050000071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-246-00001302-02 19.12.24 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004	0,00	18,92	5622435496261501	57224600001302024403761510004071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
567-651-25000308-07 19.12.24 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS 4511547970003	0,00	17,50	5622435496276402	56765125000308074511547970003071217301112430 11240640000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
134-001-11201732-45 19.12.24 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP.4218097640025	0,00	17,00	5622435496283099	13400111201732454218097640025071217301112430 11240100000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
572-106-00017925-61 19.12.24 HD RAZVOJ DOO PODRUZNICA 1 BANJA LUKAULICA SRI4202799660012	0,00	16,72	5622435496284466	57210600017925614202799660012071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-080-00001300-48 19.12.24 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	16,63	5622435496270731	16108000001300484254008950071071217301122431 122401300000001500051112 712173 01/12/24 31/12/24 0000000 013 1500051112
567-463-11000115-68 19.12.24 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	16,32	5622435496284615	56746311000115684403077700007071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-010-00001026-31 19.12.24 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS4401024850004	0,00	16,24	5622435496260442	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 008 0000000000
562-009-80933226-09 19.12.24 OPSTINA BRATUNAC JEDIN	0,00	16,09	5622435496256557 4403627110008	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 015 0000000000
562-011-00002093-79 19.12.24 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDI4500669910000	0,00	15,65	5622435496239640/0	solidarnost po neto primanjima 712173 19/12/24 19/12/24 0000000 064 0000000000
562-003-81570458-89 19.12.24 RACUN POSEBNIH NAMJENA	0,00	14,90	5622435496236523 4400265760000	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 015 0000000000
567-162-11004500-13 19.12.24 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000	0,00	14,57	5622435496262912	56716211004500134400788350000071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
154-921-20031985-02 19.12.24 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL4403335920009	0,00	14,21	5622435496248042	15492120031985024403335920009071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.267.215,79	0,00	9.077,30		2.276.293,09

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				
161-000-01998900-45	0,00	14,17	5622435496262129	16100001998900454404270230006071217301112430
19.12.24 SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06			4404270230006	11240950000000000000000000
				712173 01/11/24 30/11/24 0000000 095 0000000000
199-563-00026165-59	0,00	13,73	5622435496248208	19956300026165594404874680000071217301112430
19.12.24 LOGIKLABS D.O.O., SIME SOLAJE BR.1A			4404874680000	11240020000000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
567-253-25000295-51	0,00	13,24	5622435496251566	56725325000295514509794660004071217301112430
19.12.24 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN			4509794660004	11240020000000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
567-363-25001062-23	0,00	12,80	5622435496251563	56736325001062234513308540016071217301112430
19.12.24 YUGO MAR.? CONS.AMRA GUELEN SP PRIJEDOR-IJ HOT			14513308540016	11240740000000000000000000
				712173 01/11/24 30/11/24 0000000 074 0000000000
562-001-00002510-94	0,00	12,48	5622435496233843	Tekuci grant od fizickog lica u zemlji 11/24
19.12.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE			4400650160005	
				712173 01/11/24 30/11/24 0000000 041 0000000000
562-005-81319801-18	0,00	12,15	5622435496269070	FOND SOLIDARNOSTI
19.12.24 SZR MARIC, MARIC VESNA S.P. DERVENTA			4500608020001	
				712173 01/11/24 30/11/24 0000000 027 0000000000
562-003-81570458-89	0,00	12,10	5622435496236521	JAVNI PRIHODI RS
19.12.24 RACUN POSEBNIH NAMJENA			4400265760000	
				712173 01/11/24 30/11/24 0000000 015 0000000000
567-363-11000110-36	0,00	11,62	5622435496283906	56736311000110364403585010008071217301112430
19.12.24 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR			4403585010008	11240740000000000000000000
				712173 01/11/24 30/11/24 0000000 074 0000000000
572-266-00013120-40	0,00	11,48	5622435496284411	57226600013120404508716060002071217301112430
19.12.24 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI			4508716060002	11240740000000000000000000
				712173 01/11/24 30/11/24 0000000 074 0000000000
572-246-00006702-98	0,00	11,24	5622435496262627	57224600006702984404523380000071217301102431
19.12.24 ND SPORTS GROUP DOO BIJELJINANIKOLE TESLE 10 BIJ			4404523380000	12240050000000000000000000
				712173 01/10/24 31/12/24 0000000 005 0000000000
161-000-03206100-37	0,00	10,55	5622435496273729	16100003206100374405161400003071217301112430
19.12.24 ALMED PHARMA DOOSLAVKA RODICA 178000BANJA LU			4405161400003	11240020000000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
571-010-00001093-83	0,00	9,98	5622435496261324	57101000001093834402910830002071217301112430
19.12.24 NIKOLIC VILJUSKARI DOBRANKA POPOVICA 18BANJA			4402910830002	11240020000000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
572-216-00002498-18	0,00	9,80	5622435496250828	57221600002498184401252560008071217318122418
19.12.24 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC			4401252560008	12240950000000000000000000
				712173 18/12/24 18/12/24 0000000 095 0000000000
571-050-00001187-72	0,00	9,17	5622435496251014	57105000001187724510622210005071217301122431
19.12.24 GRAFICKI STUDIO DIS COPY MILANA SIMOVICA BBPAL			4510622210005	12240890000000000000000000
				712173 01/12/24 31/12/24 0000000 089 0000000000
562-099-81129093-86	0,00	8,59	5622435496277360	Fond solidarnosti
19.12.24 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L			4508721810001	
				712173 19/12/24 19/12/24 0000000 002 0000000000
551-025-00005805-62	0,00	8,32	5622435496262270	55102500005805624400098090005071217319122419
19.12.24 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI			4400098090005	12241030000000000000000000
				712173 19/12/24 19/12/24 0000000 103 0000000000
562-009-80933226-09	0,00	7,27	5622435496264361	JAVNI PRIHODI RS
19.12.24 OPSTINA BRATUNAC JEDIN			4403583400003	
				712173 01/11/24 30/11/24 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.267.215,79	0,00	9.077,30		2.276.293,09

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				
554-012-00000325-22 19.12.24 BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJ/4510534430003	0,00	6,97	5622435496251383	55401200000325224510534430003071217301112430 11241190000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
161-045-00509000-11 19.12.24 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003	0,00	6,76	5622435496249417	16104500509000114507146750003071217301112430 11240130000000000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
552-030-00018265-58 19.12.24 DEKOR KUPRESAK-KUPRESAK JOVO S.P.GUNDULICEVA 4504227550000	0,00	6,71	5622435496275658	55203000018265584504227550000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-460-22064386-72 19.12.24 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC 4403556260003	0,00	6,09	5622435496250033	55146022064386724403556260003071217301112430 11240130000000000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
562-099-81663787-93 19.12.24 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.4404745870005	0,00	5,75	5622435496238994	Plata za 10-2024 712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-81755348-17 19.12.24 AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVOR4512547080004	0,00	5,64	5622435496276802	solidarnost 712173 01/11/24 30/11/24 0000000 075
552-000-17061097-83 19.12.24 ELING MALE HIDROELEKTRANE DOBRANKA RADICEV4402316250004	0,00	4,95	5622435496275654	55200017061097834402316250004071217301112430 11241030000000000000000000000000 712173 01/11/24 30/11/24 0000000 103 0000000000
567-321-11000140-64 19.12.24 CODEX DOO GRADISKAVIDOVDANSKA LOKAL 24/1 34GI4403952700008	0,00	4,86	5622435496251472	56732111000140644403952700008071217310122410 12240080000000000000000000000000 712173 10/12/24 10/12/24 0000000 008 0000000000
554-001-00005056-45 19.12.24 BETTY BOOP TR I KOMISION, TRG KRALJA PETRA KARA 4509559820002	0,00	4,75	5622435496251213	55400100005056454509559820002071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
552-014-00007832-34 19.12.24 SWISSLINE DOOVIDOVDANSKA BB GRADISKA065614643 4401057350007	0,00	4,75	5622435496250536	55201400007832344401057350007071217301032431 03240080000000000000000000000000 712173 01/03/24 31/03/24 0000000 008 0000000000
552-014-00007832-34 19.12.24 SWISSLINE DOOVIDOVDANSKA BB GRADISKA065614643 4401057350007	0,00	4,75	5622435496250438	55201400007832344401057350007071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
562-099-81627918-30 19.12.24 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.4511591950001	0,00	4,71	5622435496271998/0	UPL DOP ZA SOLIDARNOST 712173 19/12/24 19/12/24 0000000 002 0000000000
572-336-00004839-16 19.12.24 JOKIC FARMA DOO, Velika Ilova bbPRNJAVORPRNJAVOR 4405048420006	0,00	4,65	5622435496276069	57233600004839164405048420006071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
552-038-00022134-87 19.12.24 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I4508997640002	0,00	4,61	5622435496275700	55203800022134874508997640002071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
555-100-00525019-94 19.12.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	4,60	5622435496276511	55510000525019944404714050000071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
161-000-03137000-48 19.12.24 KAFE BAR RNR VL MILENKOVIC SRDJANALEKSE SANTI4509784780001	0,00	4,48	5622435496274364	16100003137000484509784780001071217301122431 12240890000000000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
562-005-81755539-73 19.12.24 AUTO SERVIS ZOKA ZORAN DAVIDOVIC S.P. DOBOJ	0,00	3,99	5622435496256188	solidarnost 712173 01/11/24 30/11/24 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				
562-003-81570458-89 19.12.24 RACUN POSEBNIH NAMJENA	0,00	3,61	5622435496236522 4400265760000	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 015 0000000000
161-000-02297300-58 19.12.24 GT AUTO DOO BANJA LUKADUBICKA 5278000BANJA LUKA	0,00	3,09	5622435496260938 4404520440001	16100002297300584404520440001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-03083700-92 19.12.24 GEODETSKA ORG GEODJURAS DJORDJE DJUBRANKA CC	0,00	2,87	5622435496260833 4512985430000	16100003083700924512985430000071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
552-021-00025609-98 19.12.24 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BB	0,00	2,83	5622435496250525 4507539990006	55202100025609984507539990006071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-651-25000041-32 19.12.24 OCNA KUCA BROD VL. MISKIN BORISLAV SP BRODBOS	0,00	2,81	5622435496283909 4508882740003	56765125000041324508882740003071217301112430 11240100000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-006-80253206-15 19.12.24 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU	0,00	2,81	5622435496230793 4507012980002	Solidarni doprinos 712173 01/11/24 30/11/24 0000000 080 0000000000
554-013-00000037-61 19.12.24 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI	0,00	2,78	5622435496284123 4501572370007	55401300000037614501572370007071217301112430 11240850000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
562-099-00011863-19 19.12.24 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	2,45	5622435496279360/0 4502391280002	DOP SOLIDARNOST 712173 19/12/24 19/12/24 0000000 002 0000000000
552-008-00011984-94 19.12.24 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7 TE	0,00	2,44	5622435496275664 4503388510001	55200800011984944503388510001071217301112430 11241030000000000000000000 712173 01/11/24 30/11/24 0000000 103 0000000000
551-700-22298918-91 19.12.24 IZOLATOR SP VEDRAN RUNJEVAC TREBINJEDONJE CICE	0,00	2,38	5622435496275455 4511472350004	55170022298918914511472350004071217301112430 11241070000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
552-004-00027183-89 19.12.24 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	2,36	5622435496250367 4508043050000	55200400027183894508043050000071217301112430 11240850000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
551-470-22066122-97 19.12.24 AGROEXPORT DOO NOVA TOPOLA16. KRAJISKE BRIGAD	0,00	2,35	5622435496262170 4401066180009	55147022066122974401066180009071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-007-81800294-55 19.12.24 BASIC USLUZNA RADNJA S.P. JELENA BASIC PRIJEDOR	0,00	2,34	5622435496286102 4510629140002	Uplata dopr. za solid. 09/2024 712173 01/09/24 30/09/24 0000000 074 0000000000
562-007-81800294-55 19.12.24 BASIC USLUZNA RADNJA S.P. JELENA BASIC PRIJEDOR	0,00	2,34	5622435496286175 4510629140002	Uplata dopr. za solid. 10/2024 712173 01/10/24 31/10/24 0000000 074 0000000000
562-099-81356354-19 19.12.24 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA	0,00	2,30	5622435496266144/0 4510069760000	solidarnost 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-18981181-79 19.12.24 CASINO CAFFE VL G BOZICKOVIC K.SPORTEKA BB KOT	0,00	2,28	5622435496275631 4511254520003	55200018981181794511254520003071217301112430 11240530000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
567-363-25000958-44 19.12.24 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE	0,00	2,28	5622435496262953 4504035130007	56736325000958444504035130007071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-570-25000102-35 19.12.24 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	2,28	5622435496275515 4507002830029	56757025000102354507002830029071217301112430 11240270000000000000000000 712173 01/11/24 30/11/24 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				
567-321-25000687-05 19.12.24 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK4512782670005	0,00	2,27	5622435496284617	56732125000687054512782670005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-162-25001261-60 19.12.24 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZE\4502412110005	0,00	2,27	5622435496283757	56716225001261604502412110005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00525019-94 19.12.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	2,26	5622435496276304 4404714050000	55510000525019944404714050000071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
554-001-00002543-18 19.12.24 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN4501159680006	0,00	2,26	5622435496251212	55400100002543184501159680006071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
551-710-22440307-03 19.12.24 KOLUMBIJA MIOMIR STANIC SP CELINACVOJVODE MISI4508316980005	0,00	2,25	5622435496275392	55171022440307034508316980005071217301112430 11240250000000000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
161-000-01423400-42 19.12.24 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJCE BB702\4509710660004	0,00	2,25	5622435496260885	16100001423400424509710660004071217301112430 11240670000000000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
554-000-00018126-72 19.12.24 ZANATSKA RADNJA GREC BORJAN VUJIC SP BROAD, JOV.4512744400002	0,00	2,02	5622435496284132	55400000018126724512744400002071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-006-81161480-20 19.12.24 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC4508866110008	0,00	2,00	5622435496252735/5670	solidarnost 712173 01/11/24 30/11/24 0000000 113 0000000000
134-102-10200003-73 19.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,25	5622435496260954 4402182030002	13410210200003734402182030002071217301112430 1124002000000009999999999999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
161-045-00279000-50 19.12.24 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ054400006070003	0,00	0,89	5622435496260781	16104500279000504400006070003071217319122419 12240280000000000000000000000000 712173 19/12/24 19/12/24 0000000 028 0000000000
134-102-10200003-73 19.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,21	5622435496260924 4402889700004	13410210200003734402889700004071217301112430 1124028000000009999999999999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
Prethodno stanje	2.267.215,79	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	9.077,30		2.276.293,09

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300109-54 20.12.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	1.099,39	5622435596343946 4400646560007	55401200300109544400646560007078731101012431 12240410000000000000000000 787311 01/01/24 31/12/24 0000000 041 0000000000
562-012-81300557-80 20.12.24 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC	0,00	941,04	5622435596317103 71354400632340004	UPLATA ZA FOND SOLIDARNOSTI ZA IX 712173 01/12/24 31/12/24 0000000 094 0000000000
555-007-00214415-25 20.12.24 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	716,64	5622435596315467 4401192990008	55500700214415254401192990008071217301112430 112406700000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
555-007-01031860-44 20.12.24 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0,00	607,32	5622435596315557 4401192640007	55500701031860444401192640007071217301112430 112406700000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
551-700-22138379-06 20.12.24 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	532,79	5622435596368613 4402818780007	55170022138379064402818780007071217301112430 112400600000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
555-007-00031901-02 20.12.24 NISKOGRADNJA DOO KARADJORDJEVA 63 LAKTASI	0,00	495,48	5622435596329337 4401179620005	55500700031901024401179620005071217301102431 102405600000000000000000 712173 01/10/24 31/10/24 0000000 056 0000000000
562-004-00000959-41 20.12.24 JAHORINA AUTO DOO BANJA LUKA	0,00	480,68	5622435596340188 4404096020005	Uplata za period 08/2024 - 11/2024 712173 01/08/24 30/11/24 0000000 002 0000000000
551-102-11304230-89 20.12.24 MEGAMONT DOO CELINACDURE PUCARA STAROG 8 CEI	0,00	456,39	5622435596328050 4402937870006	55110211304230894402937870006071217301112430 112402500000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
555-200-00464489-50 20.12.24 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKONJIC	0,00	377,86	5622435596345351 4402953210008	55520000464489504402953210008071217301102431 102406700000000000000000 712173 01/10/24 31/10/24 0000000 067 0000000000
567-241-11000000-39 20.12.24 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA	0,00	357,37	5622435596367897 4403227100003	56724111000000394403227100003071217301092430 112400200000000000000000 712173 01/09/24 30/11/24 0000000 002 0000000000
552-000-18960788-51 20.12.24 JKP KOMVOD AD BRODNIKOLE TESLE 22 BOSANSKI BRC	0,00	306,40	5622435596368718 4404438780007	55200018960788514404438780007071217301092430 092401000000000000000000 712173 01/09/24 30/09/24 0000000 010 0000000000
562-099-81132253-15 20.12.24 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA	0,00	198,45	5622435596327218/0 4403244290002	fond sol 712173 20/12/24 20/12/24 0000000 002 0000000000
552-000-17721957-86 20.12.24 FERROSTIL-MONT DOO PRNJAVORPOSLOVNA ZONA VII.	0,00	128,50	5622435596344960 4403458680002	55200017721957864403458680002071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-81369377-41 20.12.24 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	126,70	5622435596309456/0 742704404117040001	POSEBAN DOPRINOS SOLIDARNOSTI 11/2024 712173 01/11/24 30/11/24 0000000 103 0000000000
551-001-00000039-09 20.12.24 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	0,00	122,09	5622435596345227 4400863400000	55100100000039094400863400000071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-01509700-35 20.12.24 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES	0,00	104,93	5622435596325047 4403591500009	16100001509700354403591500009071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-20067993-07 20.12.24 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	99,66	5622435596344721 4402820920002	55200020067993074402820920002071217301112430 112402700000000000000000 712173 01/11/24 30/11/24 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 Podaci za uplate javnih prihoda	Svrha doznake
562-004-00002550-21 20.12.24 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	91,98	5622435596340269 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOSTI - P.J. UGLJEVIK 712173 01/11/24 30/11/24 0000000 109 0000000000
567-353-11000173-46 20.12.24 TAT-COM DOO SRBAC11 NOVEMBRA BB SRBAC11 NOVE 4403491970008	0,00	90,94	5622435596315092 4403491970008	56735311000173464403491970008071217301112430 11240950000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
161-045-00045000-61 20.12.24 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	74,28	5622435596341632 4400970070004	16104500045000614400970070004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00016755-87 20.12.24 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004	0,00	72,78	5622435596331854/0 4402092710004	11/24 FOND SOL 712173 20/12/24 20/12/24 0000000 002 0000000000
551-019-00008338-32 20.12.24 ORTAK DOO SIPOVOVOJVODE RADOMIRA PUTNIKA BB :4401780660006	0,00	69,50	5622435596345324 4401780660006	55101900008338324401780660006071217301112430 11241020000000000000000000 712173 01/11/24 30/11/24 0000000 102 0000000000
567-433-82000007-88 20.12.24 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE 4401394430004	0,00	66,38	5622435596329420 4401394430004	56743382000007884401394430004071217301112430 11240610000000000000000000 712173 01/11/24 30/11/24 0000000 061 0000000000
551-024-00005658-67 20.12.24 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008	0,00	64,60	5622435596344205 4400732480008	55102400005658674400732480008071217301112430 11240070000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
562-100-80003944-78 20.12.24 TAMARIS COMPANY DOO BANJA LUKA	0,00	63,33	5622435596331409 4401628440009	fond solidarnosti 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
551-450-22316133-78 20.12.24 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	58,42	5622435596343762 4402790830003	55145022316133784402790830003071217301112430 11241190000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
551-019-00008447-93 20.12.24 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP(4506033930009	0,00	51,60	5622435596344104 4506033930009	55101900008447934506033930009071217301072431 1224102000000011111111111 712173 01/07/24 31/12/24 0000000 102 1111111111
551-730-22100554-73 20.12.24 ALDEMO TURS DOO BANJA LUKAVIDOVDANSKA BB BA 4402835950005	0,00	48,29	5622435596368700 4402835950005	55173022100554734402835950005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00144800-03 20.12.24 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I 4400746940001	0,00	44,93	5622435596366384 4400746940001	16104500144800034400746940001071217301112430 11240110000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
567-362-11000013-85 20.12.24 MUC-TEX D.O.O. DONJA LJUBIJADonja Ljubija, A.Kuruzovic 4403214030006	0,00	44,65	5622435596367740 4403214030006	56736211000013854403214030006071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-162-25001183-03 20.12.24 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA 4502733690003	0,00	39,72	5622435596345195 4502733690003	56716225001183034502733690003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-00000000-11 20.12.24 SCHNEIDER ELECTRIC DOO LJUBLJANA PRTRG SRPSKIH4940050380006	0,00	39,62	5622435596341727 4940050380006	16100000000000114940050380006071217301122431 12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
562-008-00003013-85 20.12.24 DODRA OD NEVESINJE	0,00	34,75	5622435596352010 4401398850008	za lijecenje djece u instr.novembar 2024g 712173 01/11/24 30/11/24 0000000 069 0000000000
551-008-00004152-34 20.12.24 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N 4401301950003	0,00	34,11	5622435596315111 4401301950003	55100800004152344401301950003071217301112430 11240250000000000000000000 712173 01/11/24 30/11/24 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				
194-106-45428001-72 20.12.24 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA,BA4401693260000	0,00	33,56	5622435596326100	19410645428001724401693260000071217301102431 1024002000000000000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
562-002-81403649-45 20.12.24 AL-M DOO DERVENTA	0,00	27,88	5622435596322958	solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 027 0000000000
562-008-80700659-38 20.12.24 NATUR FLORA AD NEMANJICA BB 88280 NEVESINJE	0,00	27,00	5622435596353106/0	upl doprinosa solidarnosti za 2024 712173 01/01/24 31/12/24 0000000 069 0000000000
186-281-03105776-36 20.12.24 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:4940270150001	0,00	25,74	5622435596366860	18628103105776364940270150001071217301122431 1224002000000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
555-100-00443776-62 20.12.24 IPEX DOO BANJA LUKA	0,00	23,83	5622435596329300	55510000443776624404467700004071217301112430 1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00005767-80 20.12.24 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA L4404266390007	0,00	22,37	5622435596344407	57226600005767804404266390007071217301112430 1124081000000000000000000000000000 712173 01/11/24 30/11/24 0000000 081 0000000000
567-321-11000042-67 20.12.24 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009	0,00	22,09	5622435596368374	56732111000042674402571010009071217301112430 1124008000000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-241-11000391-30 20.12.24 KONSING BS DOO BANJA LUKASAVE MRKALJA 4BANJA 4402692230006	0,00	21,42	5622435596344773	56724111000391304402692230006071217301082431 0824002000000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-009-00002411-96 20.12.24 PZ AGROPODRINJE P.O. ZVORNIK	0,00	21,28	5622435596337856	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 119 0000000000
161-000-02226901-86 20.12.24 TR DUNJA MARJANA VOCKIC SP SAMACNJEGOSEVA 1474510656200009	0,00	20,26	5622435596366431	16100002226901864510656200009071217301112430 1124013000000000000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
554-008-00011257-14 20.12.24 PLAVSIC DOO, V.S.STEPANOVIKA BB BB, BROD, V.S.STEI4402063880006	0,00	18,74	5622435596314609	55400800011257144402063880006071217301112430 1124010000000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-012-81334427-29 20.12.24 LAGER PAK DOO SOKOLAC PODROMANIJA BB, SOKOL4404037870003	0,00	18,70	5622435596300352/0	DOPRINOSI SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 094 0000000000
555-100-00421201-81 20.12.24 MG-TIM DOO MRKONJIC GRAD	0,00	18,69	5622435596344651	55510000421201814404011130001071217301112430 1124067000000000000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
562-001-00000729-05 20.12.24 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001	0,00	18,69	5622435596348059/0	DOPRINOS SOLIDARNOSTI 11/24 712173 11/12/24 30/11/24 0000000 094 0000000000
562-099-00014259-09 20.12.24 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 74502562860002	0,00	18,66	5622435596331140/0	solid 712173 01/11/24 30/11/24 0000000 002 0000000000
572-276-00005420-49 20.12.24 KEPLER DOO I.SARAJEVOSPASOVDANSKA 25 I. N. SARAJ4404335620001	0,00	18,62	5622435596343681	57227600005420494404335620001071217301112430 1124088000000000000000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000
567-353-11003027-20 20.12.24 SIRENA FIS EXPORT IMPORT DOO SRBACMOME VIDOVIC4401243570009	0,00	18,53	5622435596344930	56735311003027204401243570009071217301122431 1224095000000000000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
562-099-00003470-75 20.12.24 MRKONJIC EXPRES D.O.O. MRKONJIC GRAD DECANSKA4401194000005	0,00	17,33	5622435596347082/0	FOND SOLID 712173 01/12/24 31/12/24 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				
161-000-02631600-41 20.12.24 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV	0,00	17,06	5622435596311904 4404740640001	16100002631600414404740640001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-101-11257073-86 20.12.24 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL	0,00	16,24	5622435596343913 4402530760001	55110111257073864402530760001071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20066652-53 20.12.24 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA	0,00	15,99	5622435596344871 4403842430005	55200020066652534403842430005071217301122431 12240270000000000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
567-162-11002153-70 20.12.24 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	15,78	5622435596314705 4400788430003	56716211002153704400788430003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00002291-23 20.12.24 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBIL	0,00	14,41	5622435596348599/0 4503901280009	solidar 712173 20/12/24 20/12/24 0000000 002 0000000000
571-010-00003247-23 20.12.24 GRAFID DOOMILANA KARANOVICA 25BANJA LUKA	0,00	14,15	5622435596315868 4400793190002	57101000003247234400793190002071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00003206-91 20.12.24 SPORTSKO RIBOLOVNO DRUSTVO SIPOVO I SIPOVACKE	0,00	14,00	5622435596351349/0 4401337470008	DOPR ZA SOLIDARNOST 712173 01/10/24 30/10/24 0000000 102 0000000000
562-099-00003206-91 20.12.24 SPORTSKO RIBOLOVNO DRUSTVO SIPOVO I SIPOVACKE	0,00	14,00	5622435596350624/0 4401337470008	DOPR ZA SOLIDARNOST 712173 01/07/24 31/12/24 0000000 102 0000000000
555-300-00673933-34 20.12.24 HOTEL ONIX DUSANKA MAKSIMOVIC S.P. BROAD	0,00	13,95	5622435596368116 4510834580007	55530000673933344510834580007071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
567-241-25002039-63 20.12.24 DK ART DARIJA OLJACA SP BANJA LUKAVIDOVDANSKA	0,00	13,50	5622435596329519 4512423190006	56724125002039634512423190006071217301102430 11240020000000000000000000000000 712173 01/10/24 30/11/24 0000000 002 0000000000
567-241-11001455-39 20.12.24 METRICS DOO BANJA LUKABULEVAR SRPSKE VOJSKE I	0,00	13,35	5622435596314693 4404674160001	56724111001455394404674160001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-11001528-14 20.12.24 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA	0,00	12,04	5622435596367906 4405056440008	5672411100152814440505644008071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80708973-28 20.12.24 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO	0,00	11,64	5622435596331947/0 4506990720008	dop za sol 712173 01/11/24 30/11/24 0000000 002 0000000000
554-009-00011298-36 20.12.24 KAFE-BAR DUR DUSANKA RAKIC S.P. MODRICAMODRIC	0,00	11,53	5622435596345152 4500673780005	55400900011298364500673780005071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
554-002-00000777-29 20.12.24 Stolarija Valjevac Admir Valjevac s.p. Janjari, JANJARI	0,00	11,51	5622435596368076 58UGL4511444900007	55400200000777294511444900007071217301122431 12241090000000000000000000000000 712173 01/12/24 31/12/24 0000000 109 0000000000
567-363-25000596-63 20.12.24 MIS MILICA LUKIC S.P. PRIJEDORSARAJEVSKA BBPRIJEI	0,00	11,28	5622435596315249 4510983150007	56736325000596634510983150007071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
132-110-03114924-17 20.12.24 BEAT BH DOO VISCA BB ZIVINICE	0,00	10,76	5622435596325489 4209188960015	13211003114924174209188960015071217301112430 11240970000000000000000000000011 712173 01/11/24 30/11/24 0000000 097 0000000011
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00351564-54	0,00	10,17	5622435596328738	55510000351564544509526490007071217301122431 12240020000000000000000000
20.12.24 ADVOKAT OGNJEN D. DJURIC K. P. I KARADJORDJEVICA			4509526490007	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-00000000-11	0,00	9,71	5622435596311144	16100000000000114401547010000071217301122431 1224002000000009002087360
20.12.24 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP			4401547010000	712173 01/12/24 31/12/24 0000000 002 9002087360
567-343-11000608-07	0,00	9,68	5622435596315302	56734311000608074400313670000071217301112430 11240050000000000000000000
20.12.24 SIMOJLOVIC DOOBIJELJINABIJELJINA			4400313670000	712173 01/11/24 30/11/24 0000000 005 0000000000
567-343-11000608-07	0,00	9,67	5622435596315303	56734311000608074400313670000071217301102431 10240050000000000000000000
20.12.24 SIMOJLOVIC DOOBIJELJINABIJELJINA			4400313670000	712173 01/10/24 31/12/24 0000000 005 0000000000
567-241-25001768-03	0,00	9,49	5622435596315233	56724125001768034507759920009071217301112430 11240020000000000000000000
20.12.24 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR			4507759920009	712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22004038-82	0,00	9,44	5622435596311803	33890022004038826100572400006071217301122431 1224089000000009072023386
20.12.24 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.			6100572400006	712173 01/12/24 31/12/24 0000000 089 9072023386
161-045-00691100-15	0,00	9,18	5622435596325775	16104500691100154403227010004071217301112430 11240640000000000000000000
20.12.24 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA			4403227010004	712173 01/11/24 30/11/24 0000000 064 0000000000
562-099-81212904-77	0,00	8,80	5622435596332067	Fond solidarnosti
20.12.24 ELAS MIROSLAV KNEZEVIC SP BANJA LUKA			4506298640002	712173 01/11/24 30/11/24 0000000 002 0000000000
194-110-37886031-51	0,00	7,63	5622435596342105	19411037886031514508820470000071217301112430 11240050000000000000000000
20.12.24 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO			4508820470000	712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-80969382-39	0,00	7,26	5622435596345797/0	solidar
20.12.24 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU			4403246070000	712173 01/11/24 30/11/24 0000000 002 0000000000
154-560-20051991-62	0,00	7,15	5622435596311466	15456020051991624403740190000071217320122420 12240020000000000000000000
20.12.24 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, BAN			4403740190000	712173 20/12/24 20/12/24 0000000 002 0000000000
551-012-00004307-52	0,00	7,09	5622435596344110	55101200004307524401123240005071217301112430 11240530000000000000000000
20.12.24 GRAMS D.O.O. KOTOR VAROSSTEFANA NEMANJE BB K			4401123240005	712173 01/11/24 30/11/24 0000000 053 0000000000
562-099-00006378-81	0,00	7,00	5622435596339789	uplata doprinosa solidarnosti
20.12.24 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA			4503498610001	712173 01/08/24 31/08/24 0000000 025 0000000000
572-336-00001789-48	0,00	6,80	5622435596328391	57233600001789484510002180009071217301112430 11240750000000000000000000
20.12.24 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR			4510002180009	712173 01/11/24 30/11/24 0000000 075 0000000000
562-008-81347221-61	0,00	6,75	5622435596350286/0	TAKSA
20.12.24 KAFANA RAKIJA BAR KB S.P. ZUBAC DRAGAN CARA DU			4503710340001	712173 01/10/24 31/12/24 0000000 069 0000000000
552-000-15857013-55	0,00	6,75	5622435596368609	55200015857013554509119850007071217301102431 12240690000000000000000000
20.12.24 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN			4509119850007	712173 01/10/24 31/12/24 0000000 069 0000000000
567-241-25002003-74	0,00	6,44	5622435596315139	56724125002003744512210870003071217301112430 11240020000000000000000000
20.12.24 KOFEIN NIKOLA KRCUM SP BANJA LUKAMAJKE JUGOVI			4512210870003	712173 01/11/24 30/11/24 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				
555-000-00306057-49 20.12.24 DOO GEORUD BIJELJINA	0,00	6,40	5622435596344244 4404113130006	55500000306057494404113130006071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81513581-49 20.12.24 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	6,02	5622435596334202 4510930030000	Fond solidarnosti za 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
552-022-14819398-62 20.12.24 VOCKO SP SAVIC V.CARA LAZARA 21 BANJA LUKA+387€4508443820009	0,00	5,86	5622435596344714 4508443820009	55202214819398624508443820009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-100-22002430-68 20.12.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699	0,00	5,75	5622435596325808 4200068200699	33810022002430684200068200699071217301122431 1224010000000000000000012 712173 01/12/24 31/12/24 0000000 010 0000000012
562-099-80761179-65 20.12.24 MIHAJLOVIC PREVOZ CELINAC BOJAN MIHAJLOVIC S.P 4507232320003	0,00	5,64	5622435596365048 4507232320003	Doprinos za solidarnost 712173 21/10/24 21/10/24 0000000 025 00000000
567-241-25001795-19 20.12.24 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV4511551650005	0,00	5,60	5622435596345421 4511551650005	56724125001795194511551650005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-18031914-57 20.12.24 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE	0,00	5,57	5622435596367942 4403946480004	55200018031914574403946480004071217301112430 11240890000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
161-045-00349500-10 20.12.24 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ4401197010001	0,00	5,30	5622435596325537 4401197010001	16104500349500104401197010001071217301112430 11240670000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
551-720-22627097-94 20.12.24 APYS TEC DOO KOTOR VAROSMILANA TEPICA BB KOTC4405258820007	0,00	5,00	5622435596328790 4405258820007	55172022627097944405258820007071217301112430 11240530000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
161-045-00069500-87 20.12.24 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK4401192990008	0,00	4,95	5622435596325293 4401192990008	16104500069500874401192990008071217301112430 11240670000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
567-241-11001050-90 20.12.24 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK4404023220006	0,00	4,76	5622435596344537 4404023220006	56724111001050904404023220006071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-014-00007832-34 20.12.24 SWISSLINE DOOVIDOVDANSKA BB GRADISKA065614643 4401057350007	0,00	4,75	5622435596344715 4401057350007	55201400007832344401057350007071217301052431 05240080000000000000000000 712173 01/05/24 31/05/24 0000000 008 0000000000
562-009-00001090-82 20.12.24 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430:4500983110000	0,00	4,75	5622435596348906/0 4500983110000	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 097 0000000000
552-014-00007832-34 20.12.24 SWISSLINE DOOVIDOVDANSKA BB GRADISKA065614643 4401057350007	0,00	4,75	5622435596344782 4401057350007	55201400007832344401057350007071217301062430 06240080000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
562-008-00002959-53 20.12.24 BUKVICA SUR VL RADAN BOZIDAR	0,00	4,72	5622435596350563 4503726420005	uplata za solidarnost 712173 20/12/24 20/12/24 0000000 069 0000000000
551-033-00010263-70 20.12.24 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	4,67	5622435596328859 4502833300008	55103300010263704502833300008071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-241-25000556-50 20.12.24 VET MEDIK VETERINARSKA AMBULANTA BANJA LUKA 4509071120001	0,00	4,66	5622435596344609 4509071120001	56724125000556504509071120001071217320122420 12240020000000000000000000 712173 20/12/24 20/12/24 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				
562-007-81559232-09	0,00	4,66	5622435596316025	UPLATA SOLIDARNOSTI ZA 11/24
20.12.24 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR		4511233360006	4511233360006	712173 01/11/24 30/11/24 0000000 074 0000000000
562-150-82031663-57	0,00	4,64	5622435596338774	UPL.SOLIDARNOSTI 11/24
20.12.24 REFKA ARIFAGIC REFIJA SP PRIJEDOR SISACKA BB PRIJI		4501869110004	4501869110004	712173 01/11/24 30/11/24 0000000 074 0000000000
194-106-53954001-02	0,00	4,63	5622435596326144	19410653954001024502274050004071217301112430
20.12.24 BONKO MATIC GORDANA SPMILOSA MATICA 2 78000 BA		4502274050004	4502274050004	1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-002-00152698-54	0,00	4,60	5622435596345094	55500200152698544400632340004071217320122420
20.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	4400632340004	122402300000004004385624 712173 20/12/24 20/12/24 0000000 023 4004385624
562-099-80585021-83	0,00	4,57	5622435596334544/0	DOPRINOS ZA SOLIDARNOST
20.12.24 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006		4506382780006	4506382780006	712173 01/11/24 30/11/24 0000000 002 0000000000
562-150-81943435-28	0,00	4,55	5622435596347454/0	DOP SOL
20.12.24 KAFE-BAR CODE MILANA MITROVIC SP BANJA LUKA SI4513351470005		4513351470005	4513351470005	712173 20/12/24 20/12/24 0000000 002 0000000000
552-000-19866084-66	0,00	4,54	5622435596344369	55200019866084664512137340009071217301112430
20.12.24 ZL WENLONG ZHU SP CELINACKRALJA PETRA I 43 CELJI		4512137340009	4512137340009	1124025000000000000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
562-003-80957384-94	0,00	4,52	5622435596312694/0	UPLATA DOP SOL
20.12.24 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI4403259640000		4403259640000	4403259640000	712173 01/10/24 31/10/24 0000000 005 0000000000
562-007-81327443-80	0,00	4,50	5622435596350795	Uplata dopr.za solidar.11/2024
20.12.24 COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER `4509876800009		4509876800009	4509876800009	712173 01/11/24 30/11/24 0000000 074 0000000000
572-266-00005061-64	0,00	4,50	5622435596344074	57226600005061644510239350006071217301112430
20.12.24 PEKARA NINA DANIJELA SOLDAT SP, KNEZICA BBKOZA 4510239350006		4510239350006	4510239350006	1124007000000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
555-001-00020995-34	0,00	4,46	5622435596368341	55500100020995344400446550007071217301102431
20.12.24 RUDING D.O.O. UGLJEVIK		4400446550007	4400446550007	1024109000000000000000000000000000 712173 01/10/24 31/10/24 0000000 109 0000000000
554-004-00000733-63	0,00	4,28	5622435596368624	55400400000733634512531590002071217301112430
20.12.24 RUNJO Goran Runic s.p., BARLOVCI BBBanja LukaBanja Luka		4512531590002	4512531590002	1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
338-100-22002430-68	0,00	4,00	5622435596325787	33810022002430684200068200931071217301122431
20.12.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931		4200068200931	4200068200931	1224028000000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000012
338-100-22002430-68	0,00	4,00	5622435596325102	33810022002430684200068200745071217301122431
20.12.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200745		4200068200745	4200068200745	1224027000000000000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000012
572-266-00015040-03	0,00	3,79	5622435596368339	57226600015040034405083840000071217301112430
20.12.24 MAPET COMPANY DOO, ALEJA KOZARSKOG ODREDA B14405083840000		14405083840000	14405083840000	1124074000000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
186-301-03107291-40	0,00	3,71	5622435596342025	18630103107291404600489670013071217321102430
20.12.24 EVLAD PROJECT (DJECIJI PROJEKAT) DRUSTVO SA OGR/4600489670013		4600489670013	4600489670013	1124034000000000000000000000000000 712173 21/10/24 30/11/24 0000000 034 0000000000
567-483-10000009-69	0,00	3,32	5622435596367765	56748310000009694404814190003071217301102431
20.12.24 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA 4404814190003		4404814190003	4404814190003	1024088000000000000000000000000000 712173 01/10/24 31/10/24 0000000 088 0000000000
555-100-00526013-22	0,00	3,25	5622435596343671	55510000526013224404720700008071217301112430
20.12.24 EURO FRUTTA DOO		4404720700008	4404720700008	1124002000000000000000000000000000 712173 01/11/24 30/11/24 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				
567-483-10000009-69 20.12.24 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA	0,00	3,25	5622435596367764 4404814190003	56748310000009694404814190003071217301112430 11240880000000000000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000
552-041-00021749-28 20.12.24 GALIJA UR PERIC MLADEN SPSVETOG SAVE BB BRATUN	0,00	3,06	5622435596314925 4504990060005	55204100021749284504990060005071217301112430 11240150000000000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
562-099-80240541-85 20.12.24 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	3,02	5622435596335280/0 4505563520000	solid 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22210745-46 20.12.24 ATOM DISTRIBUTION BH DOO ISTOCNO SARAJEVAERC	0,00	3,01	5622435596328144 4404073160004	55179022210745464404073160004071217301112430 11240850000000000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
562-099-00016226-25 20.12.24 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,89	5622435596336406/0 4502704910002	solid 712173 01/11/24 30/11/24 0000000 002 0000000000
555-007-00527004-54 20.12.24 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	2,89	5622435596344646 4403460230006	55500700527004544403460230006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-041-00022109-15 20.12.24 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB	0,00	2,87	5622435596315817 4500867800007	55204100022109154500867800007071217301112430 11240150000000000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000
562-099-00013390-94 20.12.24 ZANATSKO - TRGOVACKA RADNJA STEFAN DZULIJAN	0,00	2,86	5622435596340881/0 4503174470002	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 067 0000000000
567-363-25000669-38 20.12.24 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC	0,00	2,82	5622435596344531 4506360890002	56736325000669384506360890002071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-00012381-17 20.12.24 TRGOVINA DOO LAKTASI	0,00	2,80	5622435596322325 4401157730001	uplata doprinosa za solidarnost 712173 01/11/24 30/11/24 0000000 056 0000000000
551-730-22004640-16 20.12.24 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B	0,00	2,78	5622435596328209 4404962380008	55173022004640164404962380008071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00000267-81 20.12.24 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	2,57	5622435596323854 44400810110000	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
199-499-00003256-45 20.12.24 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB	0,00	2,55	5622435596325735 4201952400029	19949900003256454201952400029071217301112430 11240880000000000000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000011
338-750-22002807-67 20.12.24 B7 EUROPE ENGINEERING DRUSTVO SA OGRANICENOM	0,00	2,51	5622435596366661 4404939050009	33875022002807674404939050009071217301112430 11240880000000000000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000
562-099-81158335-48 20.12.24 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR	0,00	2,46	5622435596367177/0 4508864410004	obustave fond solidarnosti 11/24 712173 01/12/04 30/11/24 0000000 002 0000000000
567-603-25000121-10 20.12.24 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA	0,00	2,45	5622435596345438 4511309010000	56760325000121104511309010000071217320122420 12240560000000000000000000000000 712173 20/12/24 20/12/24 0000000 056 0000000000
562-099-81662077-82 20.12.24 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI	0,00	2,40	5622435596348227/0 4511951910006	solidarnost 712173 20/12/24 20/12/24 0000000 002 0000000000
572-266-00010653-69 20.12.24 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC	0,00	2,39	5622435596368518 4507778980004	57226600010653694507778980004071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 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				
551-460-22563426-50 20.12.24 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ	0,00	2,37	5622435596328272 4404621630006	55146022563426504404621630006071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
161-045-00069500-87 20.12.24 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	2,34	5622435596325148 4401192990008	16104500069500874401192990008071217301112430 11240670000000000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
567-301-25000064-41 20.12.24 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC	0,00	2,33	5622435596329512 4508022050000	56730125000064414508022050000071217301102431 10240070000000000000000000000000 712173 01/10/24 31/10/24 0000000 007 0000000000
555-100-00655944-72 20.12.24 TATTOO STUDIO INDUSTRIJA BRANISLAV SKENDERIJA	0,00	2,29	5622435596344585 4513494310009	55510000655944724513494310009071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-460-22117560-18 20.12.24 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N	0,00	2,29	5622435596328162 4404393580001	55146022117560184404393580001071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
562-008-81724669-95 20.12.24 AUTO-SERVIS KNEZEVIC MILJEVAC BB 88280 NEVESINJ	0,00	2,29	5622435596340138/0 4512337190001	naknada za solidarnost 712173 20/12/24 20/12/24 0000000 069 0000000000
562-150-81905244-44 20.12.24 SMART MEDIA D.O.O BANJA LUKA	0,00	2,28	5622435596349900 4405169130005	Solidarnost 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
555-300-00673933-34 20.12.24 HOTEL ONIX DUSANKA MAKSIMOVIC S.P. BROD	0,00	2,26	5622435596368560 4510834580007	5553000067393344510834580007071217301062430 06240100000000000000000000000000 712173 01/06/24 30/06/24 0000000 010 0000000000
161-000-02627700-04 20.12.24 MOLERSKI RADOVI VITO VITOMIR ZAGORANIKE MALES	0,00	2,26	5622435596366287 4511989720006	16100002627700044511989720006071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-363-11000093-87 20.12.24 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,26	5622435596367804 4403278860002	56736311000093874403278860002071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-007-81463828-71 20.12.24 LIPA TRANS S.P. MIRA LIPIC RASAVCI PRIJEDOR RASAV	0,00	2,25	5622435596320216/0 4510633500005	upl dop za solid 11/2024 712173 01/11/24 30/11/24 0000000 074 0000000000
572-286-00002885-83 20.12.24 MICIC JAVNI PREVOZ STVARI NOVICA MICIC SP, ulice 55	0,00	2,25	5622435596344404 4510542450005	57228600002885834510542450005071217301102431 10241190000000000000000000000000 712173 01/10/24 31/10/24 0000000 119 0000000000
555-100-00526155-81 20.12.24 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	2,25	5622435596328649 4511774870007	55510000526155814511774870007071217320122420 12240080000000000000000000000000 712173 20/12/24 20/12/24 0000000 008 0000000000
562-003-81645844-38 20.12.24 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410	0,00	2,25	5622435596347673/0 B4404691760004	SOLIDARNOST 712173 20/12/24 20/12/24 0000000 015 0000000000
562-099-81598605-87 20.12.24 GAM VIDOSAVA KOVACEVIC SP BANJA LUKA CARA L.	0,00	2,25	5622435596317860/0 4508231990001	uplata posebnog doprinosa za solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
338-350-22573070-73 20.12.24 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA	0,00	2,07	5622435596366771 4508905380000	33835022573070734508905380000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
554-012-00300125-06 20.12.24 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK	0,00	2,00	5622435596345261 4501823800006	55401200300125064501823800006071217320122420 12240410000000000000000000000000 712173 20/12/24 20/12/24 0000000 041 0000000000
562-099-81554448-56 20.12.24 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC	0,00	2,00	5622435596298546/0 4511214060000	DOPRINOS ZA SOLIDARNOST 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.12.2024

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				
562-006-00001058-34	0,00	2,00	5622435596340516/0	DOPR. ZA SOLIDARNOST
20.12.24 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P.			4501522600001	712173 01/11/24 30/11/24 0000000 113 0000000000
562-006-81722138-26	0,00	2,00	5622435596313778/0	DOPR. ZA SOL.
20.12.24 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR			4512319960002	712173 01/11/24 30/11/24 0000000 113 0000000000
562-099-81727950-52	0,00	2,00	5622435596317867	Fond solidarnosti 12/2024
20.12.24 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA			4512369550000	712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00003289-45	0,00	1,31	5622435596368628	57226600003289454509633490001071217301112430
20.12.24 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS			4509633490001	712173 01/11/24 30/11/24 0000000 074 0000000000
555-007-00214415-25	0,00	1,25	5622435596315690	55500700214415254401192990008071217301112430
20.12.24 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	712173 01/11/24 30/11/24 0000000 067 0000000000
552-007-00017754-02	0,00	1,03	5622435596367666	55200700017754024505012480007071217301122431
20.12.24 PALMA ZTR RISTIC J.VIDOVDANSKA 107 MODRICA			06565 4505012480007	712173 01/12/24 31/12/24 0000000 064 0000000000
555-007-00036486-21	0,00	0,50	5622435596329003	55500700036486214400860130001071217301112430
20.12.24 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA			4400860130001	712173 01/11/24 30/11/24 0000000 002 0000000000
Prethodno stanje				Stanje racuna
2.276.293,09	0,00	9.170,79		2.285.463,88

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: 21.12.2024

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			
562-009-81138020-25	0,00	11,54	5622435696385798	DOPRINOSI ZA SOLIDARNOST XI/2024.?
21.12.24 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000			712173	01/11/24 30/11/24 0000000 119 0000000000
562-150-82032304-74	0,00	2,25	5622435696385880	SOLIDARNOST
21.12.24 KAFE BAR I RODJENDAONICA SELFIE NA KVADRAT NA14513666380004			712173	01/11/24 30/11/24 0000000 074 0
562-012-81713625-51	0,00	2,25	5622435696379183	doprinosa za fond solidarnosti
21.12.24 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN.4512285450000			712173	01/11/24 30/11/24 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.285.463,88	0,00	16,04	2.285.479,92	

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 23.12.24 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	2.931,00	5622435896461544 4404082660001	55179022210932674404082660001071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-00000028-19 23.12.24 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8925	0,00	2.393,64	5622435896470641/0 4401381960004	solidarnost na teret poslodavcu 2024. 787311 01/12/24 31/12/24 0000000 006 0000000000
552-000-17426998-32 23.12.24 MLADEGS PAK DOOVIJAKA BB PRNJAVOR	0,00	845,93	5622435896461165 4401217490005	55200017426998324401217490005071217301112430 11240750000000000000000011 712173 01/11/24 30/11/24 0000000 075 0000000011
555-008-00240221-61 23.12.24 GRADSKA TOPLANA AD DOBOJ	0,00	554,33	5622435896462002 4400023750000	55500800240221614400023750000071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
555-009-00009527-96 23.12.24 TERMOGRADING DOO	0,00	417,03	5622435896476314 4401383820005	55500900009527964401383820005071217301112430 11240330000000000000000000 712173 01/11/24 30/11/24 0000000 033 0000000000
194-106-09083001-88 23.12.24 LIMEX d.o.o. Karanovac-PetrovoKaranovac?bb 74317	0,00	258,73	5622435896438630 4400226510004	19410609083001884400226510004071217301112430 11240380000000000000000000 712173 01/11/24 30/11/24 0000000 038 0000000000
555-006-00005511-69 23.12.24 JEDINSTVENI RACUN TREZORA OPSTINE VLAZENICA	0,00	207,25	5622435896463049 4400276530006	55500600005511694400276530006071217301112430 112411600000009100000141 712173 01/11/24 30/11/24 0000000 116 9100000141
562-099-00016587-09 23.12.24 GLAS SRPSKE AD SKENDERA KULENOVIAA 4 BANJA LU	0,00	187,20	5622435896466542 4401702350009	DOPRINOSI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-012-00000047-57 23.12.24 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420	0,00	184,08	5622435896455972 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 11/24 712173 01/12/24 31/12/24 0000000 089 0000000000
338-350-22573276-37 23.12.24 ALEA PARTNERS DOO BANJA LUKAKARADJORDJEVA 81	0,00	167,89	5622435896459724 4403673650009	33835022573276374403673650009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00003073-05 23.12.24 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	162,79	5622435896444989/0 4401222490005	UPL. ZA FOND SOL 712173 01/11/24 30/11/24 0000000 075 0000000000
562-006-00000962-31 23.12.24 KOMUNALAC KP AD FOCA	0,00	145,06	5622435896413741 4401415020006	Sredstva za dijag djece 11/24 712173 01/11/24 30/11/24 0000000 031 0000000000
562-099-80654522-33 23.12.24 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7	0,00	141,36	5622435896458168 4402791130005	UPLATA DOPRINOSA SOLIDARNOSTI ZA 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81707022-77 23.12.24 STOJNIC D.O.O. MASICI, GRADISKA MASICI BB 78400 GR	0,00	112,69	5622435896412489/0 4401043480005	uplata sredstva solidar 712173 01/11/24 30/11/24 0000000 008 0000000000
194-106-03259011-30 23.12.24 ATOM-COMPANY d.o.o. SrbacMome Vidovica bb 78420	0,00	93,63	5622435896458657 4401250600002	19410603259011304401250600002071217301112430 11240950000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
555-000-00315605-20 23.12.24 DOO CALL A CAB BIJELJINA	0,00	92,67	5622435896461317 4404123010009	55500000315605204404123010009071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
551-730-22098647-71 23.12.24 DINARICA DOO BANJA LUKABULEVAR STEPE STEPANO	0,00	79,28	5622435896461872 4405101090005	55173022098647714405101090005071217301032423 12240020000000000000000000 712173 01/03/24 23/12/24 0000000 002 0000000000
567-433-82000001-09 23.12.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	78,63	5622435896441785 4401392570003	56743382000001094401392570003071217301112430 11240610000000000000000000 712173 01/11/24 30/11/24 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				
562-009-00000925-92	0,00	71,65	5622435896472203/0	dop za sol
23.12.24 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8:4401438580009				712173 01/11/24 30/11/24 0000000 015 0000000000
154-921-20006546-77	0,00	70,91	5622435896422918	15492120006546774402379680009071217301112430
23.12.24 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009				112400200000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
161-000-01265400-03	0,00	69,03	5622435896438474	16100001265400034509314390002071217301102431
23.12.24 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002				102406700000000000000000 712173 01/10/24 31/10/24 0000000 067 0000000000
572-226-00002765-85	0,00	67,14	5622435896462214	57222600002765854506072910007071217301012431
23.12.24 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bbDER 4506072910007				122402700000000000000000 712173 01/01/24 31/12/24 0000000 027 0000000000
562-005-81310475-60	0,00	51,99	5622435896471330/0	SREDSTVA SOLID ZA LIJECEJE DJECE U INOSTR
23.12.24 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV(4403554640003				712173 01/11/24 30/11/24 0000000 038 0000000000
161-000-01541800-56	0,00	51,73	5622435896458744	16100001541800564403829760004071217301112430
23.12.24 MILINKOVIC DOO BANJA LUKARADE RADICA 38778101B4403829760004				112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00001673-34	0,00	47,99	5622435896421433	Sredstava solidarnosti
23.12.24 DRVO PROMET-DJURIC DOO KNEZEVO			4401108520000	712173 01/11/24 30/11/24 0000000 093 0000000011
562-150-81989963-27	0,00	45,33	5622435896468604/0	poseban doprinos za djecu
23.12.24 RAMIC DARKO DOO SIPOVO ULICA OMLADINSKA BRO.4405121360009				712173 01/11/24 30/11/24 0000000 102 0000000000
555-300-00179129-55	0,00	44,84	5622435896462414	55530000179129554400150430006071217301112430
23.12.24 LUG PETROL DOO			4400150430006	112402700000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
562-007-81709568-51	0,00	44,18	5622435896465709	Dorpinos za solidarnost
23.12.24 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA			4404820590005	712173 01/12/24 31/12/24 0000000 007 0
555-100-00617985-71	0,00	38,93	5622435896426004	55510000617985714401102670000071217301112430
23.12.24 KP RIBNIK AD RIBNIK			4401102670000	112405000000000000000000 712173 01/11/24 30/11/24 0000000 050 0000000000
567-323-11000615-93	0,00	38,27	5622435896462263	56732311000615934401054840003071217301112430
23.12.24 GRADISKA TRZNICA DOO GRADISKAGRADISKAGRADIS:4401054840003				112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-011-00002248-02	0,00	36,80	5622435896432228	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
23.12.24 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002				712173 01/11/24 30/11/24 0000000 064 0000000000
562-099-81132582-95	0,00	36,12	5622435896457624/0	uplata sred solid 10,11/24
23.12.24 DOMOGRADNJA M MILANKA OSTOJIC S.P. CELINAC CAF4508741090005				712173 01/10/24 30/11/24 0000000 025 0000000000
567-323-25000124-44	0,00	32,30	5622435896462753	56732325000124444506311330000071217301112430
23.12.24 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI4506311330000				112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-007-81781093-40	0,00	31,22	5622435896424237	Doprinos za fond solidarnosti
23.12.24 MILENA USTANOVA SOCIJALNE ZASTITE DOM ZA STAR.4404309970002				712173 01/11/24 30/11/24 0000000 074 0000000000
567-433-82000001-09	0,00	29,93	5622435896476492	56743382000001094402617960007071217301112430
23.12.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4402617960007				112406100000000000000000 712173 01/11/24 30/11/24 0000000 061 0000000000
555-100-00361652-54	0,00	29,85	5622435896461918	55510000361652544404239740004071217301112430
23.12.24 A.R.M.S. SISTEMI DOO			4404239740004	112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 23.12.2024

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				
194-141-19266001-08 23.12.24 PLAKALOVIC-PROMET DOOHRESA BB 71144 ISTOCNI ST.4401817500004	0,00	29,75	5622435896438719	19414119266001084401817500004071217301112430 1124090000000000000000000000000000 712173 01/11/24 30/11/24 0000000 090 0000000000
567-303-25000678-41 23.12.24 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	27,58	5622435896476655	56730325000678414502023640007071217301102430 1124007000000000000000000000000000 712173 01/10/24 30/11/24 0000000 007 0000000000
551-710-22439550-43 23.12.24 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007	0,00	27,32	5622435896425374	55171022439550434403093220007071217301062430 1024025000000000000000000000000000 712173 01/06/24 30/10/24 0000000 025 0000000000
567-353-11000205-47 23.12.24 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005	0,00	26,87	5622435896427419	56735311000205474404221370005071217323122423 1224095000000000000000000000000000 712173 23/12/24 23/12/24 0000000 095 0000000000
161-000-02373200-17 23.12.24 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR0c4404585490006	0,00	26,03	5622435896421736	16100002373200174404585490006071217301112430 11240740000000009074044356 712173 01/11/24 30/11/24 0000000 074 9074044356
552-000-21878928-75 23.12.24 OPSTINSKA BORACKA ORGANIZACIJA BRODSVETOG SA4404060770008	0,00	24,39	5622435896475978	55200021878928754404060770008071217301112430 1124010000000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
572-266-00003788-03 23.12.24 POGREBNO GVOZDEN DOOOstojje Zezelja bb PRIJEDOR0stc4403969690006	0,00	23,55	5622435896426423	57226600003788034403969690006071217301112430 1124074000000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-02492701-26 23.12.24 L G N D ELEKTRO DOODOSITEJA OBRADOVICA 7A7448014404267360004	0,00	22,93	5622435896474004	16100002492701264404267360004071217301102431 1024064000000000000000000000000000 712173 01/10/24 31/10/24 0000000 064 0000000000
551-201-11307859-65 23.12.24 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U4940036880004	0,00	22,44	5622435896425658	55120111307859654940036880004071217301122431 1224008000000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-009-80269828-54 23.12.24 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	21,94	5622435896440397	doprinos za solidarnost za 11/24 712173 01/11/24 30/11/24 0000000 015 0000000000
555-100-00669592-62 23.12.24 ZU A DENT BANJA LUKA	0,00	21,45	5622435896442569	55510000669592624403258160004071217301112430 1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-019-00005618-44 23.12.24 KUM COMPANY DOO SIPOVGRBAVICA BB SIPOVO N 4401308370002	0,00	20,92	5622435896461117	55101900005618444401308370002071217301112430 1124102000000000000000000000000000 712173 01/11/24 30/11/24 0000000 102 0000000000
194-106-19767001-89 23.12.24 SIMIT-KOMERC DOOMICE RADAKOVICA 4 78000 BANJA 14401136140000	0,00	20,84	5622435896459445	19410619767001894401136140000071217301112430 1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-003-00007094-71 23.12.24 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948 4401377770004	0,00	20,25	5622435896461621	55200300007094714401377770004071217301112430 1124006000000000000000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
567-433-82000001-09 23.12.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUB14401395830006	0,00	19,97	5622435896441854	56743382000001094401395830006071217301112430 1124061000000000000000000000000000 712173 01/11/24 30/11/24 0000000 061 0000000000
567-321-19000002-24 23.12.24 DOM MIRAN ZIVOT GRADISKALAMINCI SREDJANI BBGF4403291370006	0,00	19,53	5622435896462534	56732119000002244403291370006071217301112430 1124008000000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
552-014-00018089-12 23.12.24 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BB GRA4502890870007	0,00	19,40	5622435896461082	55201400018089124502890870007071217301112430 1124008000000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 23.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000068-29 23.12.24 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203LAKTASI	0,00	19,10	5622435896427528 4401188880001	56724111000068294401188880001071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
551-700-22045898-29 23.12.24 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	18,35	5622435896475620 4401396210001	55170022045898294401396210001071217301112430 11240690000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
567-353-10000080-18 23.12.24 RADIO-SRBACSRBACSRBAC	0,00	18,06	5622435896462917 4401249340005	56735310000080184401249340005071217301112430 11240950000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-012-81070837-55 23.12.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	17,81	5622435896428314/0 4403408820008	doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/01/24 31/12/24 0000000 089 0000000000
562-099-00001367-79 23.12.24 AUTOSERVIS-ZIKA DARKO JOVIC SP BANJA LUKA BOGI	0,00	17,79	5622435896420947/0 4502413350000	SOLIDARNOST ZA LIJECENJE DJECE LD 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-11000405-34 23.12.24 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	16,32	5622435896462771 4400397320009	56734311000405344400397320009071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
567-363-25000501-57 23.12.24 KAFE BAR MARINA ZORICA GRUBAN SP PRIJEDORPRIJE	0,00	16,17	5622435896462070 4501855160009	56736325000501574501855160009071217301092430 09240740000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
572-286-00000290-11 23.12.24 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB	0,00	15,76	5622435896441528 4505115290001	57228600000290114505115290001071217301112430 11241190000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
567-241-11001542-69 23.12.24 DREAM WOOD DOO CELINACOPSJECKO 128CELINAC	0,00	14,83	5622435896441629 4405050590008	56724111001542694405050590008071217301112430 11240250000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
567-363-11000266-53 23.12.24 GALATOP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	14,28	5622435896476578 4401525710008	56736311000266534401525710008071217301102431 10240740000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
555-300-00076992-43 23.12.24 STR RIBARNICA MILENIUM VUJICIC DUSKO SP DERVEN	0,00	12,78	5622435896441598 4508817840009	55530000076992434508817840009071217301072431 12240270000000000000000000 712173 01/07/24 31/12/24 0000000 027 0000000000
572-326-00004200-95 23.12.24 RIM CO DOO TESLICVOJVODE MISICA BB TESLICVOJVO	0,00	12,42	5622435896462705 4400171940004	57232600004200954400171940004071217301102431 10241030000000000000000000 712173 01/10/24 31/10/24 0000000 103 0000000000
572-336-00002002-88 23.12.24 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.	0,00	11,89	5622435896476690 4505527130009	57233600002002884505527130009071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
161-020-00053300-54 23.12.24 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	11,73	5622435896438665 4401355530000	16102000053300544401355530000071217301112430 11241070000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
555-007-00490466-58 23.12.24 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	11,67	5622435896461411 4507944400003	55500700490466584507944400003071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
572-106-00015284-30 23.12.24 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA	0,00	11,53	5622435896426754 4404641740002	57210600015284304404641740002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-106-00007699-87 23.12.24 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	11,47	5622435896476862 4509133090007	57210600007699874509133090007071217323122423 12240020000000000000000000 712173 23/12/24 23/12/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000093-92 23.12.24 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	11,45	5622435896427398	5673531100009324401250430000071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
161-045-00589100-77 23.12.24 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	11,43	5622435896422135	16104500589100774507780530008071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-460-22140231-02 23.12.24 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N 4403231980000	0,00	11,32	5622435896442311	55146022140231024403231980000071217301012431 12240270000000000000000000000000 712173 01/01/24 31/12/24 0000000 027 0000000000
132-100-20216444-23 23.12.24 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI4600462630052	0,00	11,04	5622435896458500	13210020216444234600462630052071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000001124
562-099-81538691-88 23.12.24 ZU STOMATOLOSKA AMBULANTA DENTAL ATELIER BA4403367610001	0,00	10,92	5622435896457548	Fond solidarnosti 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00304100-22 23.12.24 PRO OPTA DOO BANJA LUKAPAVE RADANA BR 2378000E4402388240003	0,00	10,74	5622435896422753	16104500304100224402388240003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-81454473-08 23.12.24 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O 4404292120000	0,00	10,26	5622435896455007/0	DOPRINOS SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 116 0000000000
567-463-25000518-53 23.12.24 UR SPORT CAFFE X SLAVKO STANIC SP PRNJAVORSVET4512967530005	0,00	10,07	5622435896427656	56746325000518534512967530005071217301102430 11240750000000000000000000000000 712173 01/10/24 30/11/24 0000000 075 0000000000
161-000-03209100-58 23.12.24 HIDROPLUS DOOJAROSLAVA PLECITIJA 17 4405169480006	0,00	9,42	5622435896474375	16100003209100584405169480006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00006444-77 23.12.24 LAV DOO KARADJORDJEVA BB LAKTASI,78250 4401162650008	0,00	9,38	5622435896435932	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE 712173 01/12/24 31/12/24 0000000 056 0000000000
562-003-80765298-75 23.12.24 ELEKTRO PLAMEN DOO BRCKO DISTRIKT TRZNICA ARL4600166400017	0,00	9,15	5622435896465479/0	SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 005 0000000000
194-101-77352001-06 23.12.24 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026	0,00	9,14	5622435896474078	19410177352001064200684260026071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
567-651-25000023-86 23.12.24 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI4500677180002	0,00	9,00	5622435896441689	56765125000023864500677180002071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
562-099-81205258-26 23.12.24 SAMARICA SAVIC SLAVISIA SAVIC S.P. OCAUS OCAUS 74509134900002	0,00	8,92	5622435896453714/0	DOPRINOS 712173 01/12/24 31/12/24 0000000 103 0000000000
555-000-00644442-96 23.12.24 PEKARA ELENA PLUS ANDREA JANKOVIC S.P.BRANJEVC4513332170009	0,00	8,66	5622435896476618	55500000644442964513332170009071217301122431 12241190000000000000000000000000 712173 01/12/24 31/12/24 0000000 119 0000000000
132-100-20216444-23 23.12.24 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI4600462630036	0,00	8,28	5622435896458505	13210020216444234600462630036071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000001124
567-241-11000995-61 23.12.24 KRAJINALIJEK AD BANJA LUKA - U STECAJUBANJA LUK4400954890000	0,00	8,25	5622435896462045	56724111000995614400954890000071217301012430 11240020000000000000000000000000 712173 01/01/24 30/11/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.285.479,92	0,00	11.014,16		2.296.494,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-8200001-09 23.12.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	8,11	5622435896441787 4401392570003	5674338200001094401392570003071217301112430 11240610000000000000000000 712173 01/11/24 30/11/24 0000000 061 0000000000
562-099-00012602-33 23.12.24 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA LAUS BA	0,00	7,33	5622435896463380/0 4403416840000	dop 712173 23/12/24 23/12/24 0000000 002 0000000000
554-001-00001324-86 23.12.24 OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BB BB, BIJE	0,00	7,28	5622435896442197 4401912670006	55400100001324864401912670006071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81770441-37 23.12.24 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE	0,00	7,00	5622435896436453/0 .4512735160007	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
567-321-11000174-59 23.12.24 SIDRO TOURS DOO GRADISKAGRADISKAGRADISKA	0,00	6,96	5622435896462751 4402664290001	56732111000174594402664290001071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-241-11000954-87 23.12.24 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	6,89	5622435896462114 4404148510006	56724111000954874404148510006071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-81782277-28 23.12.24 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BI	0,00	6,76	5622435896468516/0 4512739740008	UPL DOPRINOSI 712173 01/11/24 30/11/24 0000000 006 0000000000
562-010-00004494-06 23.12.24 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC	0,00	6,75	5622435896435055 4504920440005	Doprinosi na solidarnost 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
338-100-22002430-68 23.12.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	6,52	5622435896439344 4200068200931	33810022002430684200068200931071217301122431 12240280000000000000000012 712173 01/12/24 31/12/24 0000000 028 0000000012
562-008-00000621-83 23.12.24 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE KOSOVSKA	0,00	6,27	5622435896430731/0 4401370170001	10/24 SREDS SOLID 712173 23/12/24 23/12/24 0000000 107 0000000000
567-463-11000030-32 23.12.24 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	6,10	5622435896462010 4402913180009	56746311000030324402913180009071217301112430 11240750000000000000000011 712173 01/11/24 30/11/24 0000000 075 0000000011
555-002-00152698-54 23.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	6,00	5622435896442211 4400632340004	55500200152698544400632340004071217323122423 12240230000000999999999999 712173 23/12/24 23/12/24 0000000 023 9999999999
562-010-00004329-16 23.12.24 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	5,65	5622435896452884 4401855420006	Doprinos za solidarnost 12/24 712173 01/12/24 31/12/24 0000000 008 0000000000
572-000-00003509-03 23.12.24 ESTERA BEAUTY-CENTAR SP SAJIC LJILJANA Vidovdanska	0,00	5,65	5622435896462628 4506864930005	57200000003509034506864930005071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
161-000-03202600-61 23.12.24 KVALITET DARIO MASTIKOSA SP PRIJEDODESANKE MA	0,00	5,62	5622435896474212 4511560640004	16100003202600614511560640004071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
572-266-00000796-55 23.12.24 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	5,07	5622435896426846 4504861410008	57226600000796554504861410008071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81787058-44 23.12.24 SOLVEITX DOO BANJA LUKA	0,00	5,02	5622435896437680 4405008630008	Doprinosi za solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-00000509-82 23.12.24 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	4,87	5622435896445944/0 4401841630008	DOP ZA FOND SOLID 712173 23/12/24 23/12/24 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				
555-002-00152698-54 23.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,80	5622435896477194 4400632340004	55500200152698544400632340004071217323122423 122402300000009999999999 712173 23/12/24 23/12/24 0000000 023 9999999999
567-301-25000323-40 23.12.24 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA	0,00	4,80	5622435896442053 4510847300003	56730125000323404510847300003071217323122423 122400700000000000000000 712173 23/12/24 23/12/24 0000000 007 0000000000
567-343-25000252-38 23.12.24 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	4,77	5622435896427180 4501047610005	56734325000252384501047610005071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
552-043-00027954-36 23.12.24 AUTO STAKLA GRACANIN ZORANKOSOVSKA 55 BANJA	0,00	4,77	5622435896441812 4508265460001	55204300027954364508265460001071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00568300-09 23.12.24 MP BEST DOO LAKTASISVETOSAVSKA 163	0,00	4,75	5622435896422134 4401142200006	16104500568300094401142200006071217301112430 112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
551-001-00008788-49 23.12.24 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA	0,00	4,71	5622435896461116 4400982590003	55100100008788494400982590003071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-441-25000083-11 23.12.24 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	4,70	5622435896462849 4508799920008	56744125000083114508799920008071217301112430 112410700000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
572-586-00000695-04 23.12.24 SINDJO TR, STUDENICKA 98MODRICAMODRICA	0,00	4,69	5622435896475876 4500697960004	57258600000695044500697960004071217301112430 112406400000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
567-651-25000311-95 23.12.24 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO	0,00	4,66	5622435896476734 4511554830004	56765125000311954511554830004071217301102431 102406400000000000000000 712173 01/10/24 31/10/24 0000000 064 0000000000
551-470-22066435-31 23.12.24 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	4,63	5622435896441444 4508629410005	55147022066435314508629410005071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
552-000-19167078-41 23.12.24 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL	0,00	4,54	5622435896425318 4404580690007	55200019167078414404580690007071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-000-02575100-82 23.12.24 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB	0,00	4,54	5622435896459128 4511727360009	16100002575100824511727360009071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-321-25000052-67 23.12.24 MOMENTO SP VEDRAN VIDOVIC GRADISKATRG SVETOC	0,00	4,52	5622435896441549 4508122190003	56732125000052674508122190003071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-343-11000701-19 23.12.24 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	4,47	5622435896462605 4404525670005	56734311000701194404525670005071217323122423 122400500000000000000000 712173 23/12/24 23/12/24 0000000 005 0000000000
562-099-81550444-40 23.12.24 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR	0,00	4,44	5622435896472847/0 4509142160000	SRED.SOLIDARNOSTI ZA 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
555-002-00152698-54 23.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,10	5622435896462102 4400632340004	55500200152698544400632340004071217323122423 122402300000004004365124 712173 23/12/24 23/12/24 0000000 023 4004365124
562-099-00013199-85 23.12.24 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	4,00	5622435896454355/0 4503999310008	FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 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				
562-008-81054533-81	0,00	3,77	5622435896397953	solidarnost
23.12.24 TOTAL PROJEKT DOO		4403417140001	712173	01/11/24 30/11/24 0000000 107 0000000000
562-005-81434400-86	0,00	3,45	5622435896473628	solidarnost
23.12.24 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ4510503980005		712173	01/11/24 30/11/24 0000000 028 0000000000	
338-100-22002430-68	0,00	3,26	5622435896439342	33810022002430684200068200699071217301122431 122401000000000000000012
23.12.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699		712173	01/12/24 31/12/24 0000000 010 0000000012	
567-321-25000656-98	0,00	3,04	5622435896441554	56732125000656984509425030005071217301112430 112400800000000000000000
23.12.24 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTI4509425030005		712173	01/11/24 30/11/24 0000000 008 0000000000	
562-005-00000721-27	0,00	2,89	5622435896443680/0	solidarnost
23.12.24 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-4500605860009		712173	01/11/24 30/11/24 0000000 027 0000000000	
567-433-82000001-09	0,00	2,88	5622435896441855	56743382000001094401996320005071217301112430 112406100000000000000000
23.12.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUB14401996320005		712173	01/11/24 30/11/24 0000000 061 0000000000	
562-003-00000121-82	0,00	2,87	5622435896439960/0	dop za sol
23.12.24 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2 4501300530005		712173	01/12/24 31/12/24 0000000 005 0000000000	
555-100-00567061-68	0,00	2,85	5622435896426770	55510000567061684404862830006071217301112430 112400200000000000000000
23.12.24 GALATA CRKVENI PROIZVODI DOO		712173	01/11/24 30/11/24 0000000 002 0000000000	
551-730-22025574-70	0,00	2,84	5622435896441275	55173022025574704512883780006071217301112430 112405600000000000000000
23.12.24 4 MOTION BABIC SP DEJAN BABIC LAKTASIJOVANA CVI4512883780006		712173	01/11/24 30/11/24 0000000 056 0000000000	
562-099-81709298-39	0,00	2,82	5622435896440299	Doprinos za fond solidarnosti
23.12.24 GLOBAL COMPANY DOO PRIJEDOR		712173	01/11/24 30/11/24 0000000 074 0000000000	
571-200-00000320-76	0,00	2,81	5622435896425700	57120000000320764403992160006071217301122431 122407400000000000000000
23.12.24 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOCI.4403992160006		712173	01/12/24 31/12/24 0000000 074 0000000000	
567-241-25002171-55	0,00	2,78	5622435896441918	56724125002171554508968110002071217301112430 112400200000000000000000
23.12.24 STUDIO MIRROR MIRJANA GRADINA SP BANJA LUKABA4508968110002		712173	01/11/24 30/11/24 0000000 002 0000000000	
132-100-20216444-23	0,00	2,76	5622435896458494	13210020216444234600462630044071217301112430 11240740000000000000001124
23.12.24 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI4600462630044		712173	01/11/24 30/11/24 0000000 074 0000001124	
562-099-81721789-08	0,00	2,76	5622435896403114	doprinosi za fond solidarnosti
23.12.24 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA4512325000002		712173	01/11/24 30/11/24 0000000 002 0000000000	
562-012-81794703-93	0,00	2,76	5622435896401491	doprinos solidarnosti
23.12.24 D.O.O. TUBA SOKOLAC		712173	01/11/24 30/11/24 0000000 094 0000000000	
554-001-00005808-20	0,00	2,62	5622435896460973	55400100005808204404856190003071217301112430 112400500000000000000000
23.12.24 GLASS TRADE DOO BIJELJINA, SRPSKE VOJSKE A 77, BIJI4404856190003		712173	01/11/24 30/11/24 0000000 005 0000000000	
567-253-25000174-26	0,00	2,57	5622435896427517	56725325000174264508903170008071217321122421 122405600000000000000000
23.12.24 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV 4508903170008		712173	21/12/24 21/12/24 0000000 056 0000000000	
562-099-00013586-88	0,00	2,54	5622435896430966/0	SOLIDARNOST 12/2024
23.12.24 JAVNI PREVOZ DARKO KAJTEZ SP LAKTASI JAKUPOVCI 4503069250005		712173	23/12/24 23/12/24 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				
571-060-00000527-10 23.12.24 ZR SUNJO Sunkic Dragan s.p. Mrkonjic GraBrdo bbMRKONJIC	0,00	2,50	5622435896425790 4510052360008	57106000000527104510052360008071217301022429 02240670000000000000000000000000 712173 01/02/24 29/02/24 0000000 067 0000000000
552-016-00028331-34 23.12.24 KAFE BAR PAPILLON MICIC D.S.P. DOBSTEFANA PRVOVI	0,00	2,37	5622435896461359 4507276610009	55201600028331344507276610009071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
194-106-63583001-87 23.12.24 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA I	0,00	2,37	5622435896439176 454506533660008	19410663583001874506533660008071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80237352-49 23.12.24 PREVOZ PETROVIC SINISA S P B LUKA	0,00	2,37	5622435896414001 4505532300001	dopr za solidarnost 712173 01/10/24 31/10/24 0000000 002
572-226-00000078-95 23.12.24 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	0,00	2,35	5622435896476682 4500598470003	57222600000078954500598470003071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
562-010-81192613-30 23.12.24 SARIC AG DOO SRBAC	0,00	2,35	5622435896420794 4403721210008	Uplata solidarnosti 712173 01/10/24 31/10/24 0000000 095 0000000000
562-010-81192613-30 23.12.24 SARIC AG DOO SRBAC	0,00	2,35	5622435896420793 4403721210008	Uplata solidarnosti 712173 01/11/24 30/11/24 0000000 095 0000000000
552-007-00025080-43 23.12.24 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	2,35	5622435896425404 4507426360006	55200700025080434507426360006071217301122431 12240640000000000000000000000000 712173 01/12/24 31/12/24 0000000 064 0000000000
554-001-00005142-78 23.12.24 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S	0,00	2,34	5622435896461689 4508102670009	55400100005142784508102670009071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-010-81359538-66 23.12.24 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	2,34	5622435896421328 4510076460003	SREDSTVA SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 095
551-470-22090621-29 23.12.24 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N	0,00	2,30	5622435896461888 4404877780005	55147022090621294404877780005071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
567-301-25000319-52 23.12.24 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	2,30	5622435896476575 4510803270000	56730125000319524510803270000071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
562-008-81538371-75 23.12.24 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ	0,00	2,27	5622435896475246/0 4511089490005	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 006 0000000000
567-353-59003412-21 23.12.24 ZELJKA MRDJANOZICKO BBSRBAC	0,00	2,26	5622435896462688 1902991100056	56735359003412211902991100056071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
567-353-59003412-21 23.12.24 ZELJKA MRDJANOZICKO BBSRBAC	0,00	2,26	5622435896462687 1902991100056	56735359003412211902991100056071217323122423 12240950000000000000000000000000 712173 23/12/24 23/12/24 0000000 095 0000000000
562-010-00001605-40 23.12.24 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	2,26	5622435896457108/0 4503328290002	solid 712173 01/11/24 30/11/24 0000000 095 0000000000
562-005-81789422-80 23.12.24 CALAK ZORAN PRODIC S.P. DERVENTA POJEZNA 274 744	0,00	2,25	5622435896455779/0 4512845000005	POSEBAN DOPRINOS 712173 01/11/24 30/11/24 0000000 027 0000000000
571-020-00000874-56 23.12.24 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	2,25	5622435896425811 4502895830003	57102000000874564502895830003071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 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				
562-150-81970537-08	0,00	2,25	5622435896421489/0	SOLIDAROST
23.12.24 SMART ENETRIJERI DOO SOKOLAC PODROMANIJA BB 7:4405226380005			712173	01/09/24 30/09/24 0000000 094 0000000000
555-100-00667797-15	0,00	2,25	5622435896426352	55510000667797154513660770005071217301112430
23.12.24 MAAP GRADNJA ANGELINA PRASTALO S.P. BANJA LUKA 4513660770005			712173	01/11/24 30/11/24 0000000 002 0000000000
562-150-81970537-08	0,00	2,25	5622435896421293/0	SOLIDAROST
23.12.24 SMART ENETRIJERI DOO SOKOLAC PODROMANIJA BB 7:4405226380005			712173	01/10/24 31/10/24 0000000 094 0000000000
562-099-00017028-44	0,00	2,25	5622435896445199/0	11/2024
23.12.24 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78:4401777950001			712173	01/11/24 30/11/24 0000000 025 0000000000
572-526-00001055-21	0,00	2,25	5622435896476847	57252600001055214512826120008071217301112430
23.12.24 ATM ZARKO TRIPUNOVIC SP PETROVOSVETOGA SAVE 34512826120008			712173	01/11/24 30/11/24 0000000 038 0000000000
554-013-00000182-14	0,00	2,25	5622435896426807	55401300000182144501612260005071217301112430
23.12.24 MILICA S.P. VL. RADOSAV MANDIC, BEOGRADSKA 8SRP:4501612260005			712173	01/11/24 30/11/24 0000000 088 0000000000
552-000-20419547-26	0,00	2,00	5622435896476128	55200020419547264512537520006071217301112430
23.12.24 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI4512537520006			712173	01/11/24 30/11/24 0000000 113 0000000000
562-006-00001841-13	0,00	2,00	5622435896413811/5850	doprinos za solidarnost
23.12.24 ZANATSKA RADNJA LJILJANA LJILJANA SAVIC S.P VISE4501534520003			712173	01/11/24 30/11/24 0000000 113 0000000000
338-100-22002430-68	0,00	1,63	5622435896439351	33810022002430684200068200753071217301122431
23.12.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200753			712173	01/12/24 31/12/24 0000000 074 0000000012
562-099-81588049-36	0,00	1,51	5622435896481519	naknada solidarnost
23.12.24 S-BOOK SANDRA SINIK S.P. BANJA LUKA 4509974130003			712173	01/11/24 30/11/24 0000000 002 0000000000
567-651-25000464-24	0,00	1,34	5622435896461999	56765125000464244513641470009071217301112430
23.12.24 KOZMETICKI SALON NOVA AURA DZENANA FILIPOVIC :4513641470009			712173	01/11/24 30/11/24 0000000 064 0000000000
551-790-22210932-67	0,00	0,38	5622435896461543	55179022210932674404082660001071217301122431
23.12.24 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA:4404082660001			712173	01/12/24 31/12/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.285.479,92	0,00	11.014,16	2.296.494,08	

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-11000134-22 24.12.24 PLANTA BELLA DOO TREBINJETREBINJETREBINJE	0,00	28,32	5622435996528738 4403298200009	56744111000134224403298200009071217301012431 12241070000000000000000000000000 712173 01/01/24 31/12/24 0000000 107 0000000000
562-012-81070831-73 24.12.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	27,57	5622435996562383 4403408820008	Doprinos za solidarnost za liječenje djece 712173 01/01/24 31/12/24 0000000 089 0000000000
562-099-81853273-55 24.12.24 CO.ST.GEORGIJE DOO BANJA LUKA KRAJISKIH BRIGAD/	0,00	27,45	5622435996552119/0 4403184610002	FOND SOLIDAR 712173 01/11/24 30/11/24 0000000 002 0000000000
555-300-00375246-09 24.12.24 TOP INZENJERING DOO DERVENTA	0,00	27,05	5622435996558559 4404279610006	55530000375246094404279610006071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
555-390-00676068-83 24.12.24 JP RADIO BROD D.O.O. BROD	0,00	26,37	5622435996545408 4400128930003	55539000676068834400128930003071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
554-006-00012230-06 24.12.24 RASO d.o.o., GRAPSKA DONJA BDBOJDOBOJ	0,00	23,77	5622435996543885 4400089340007	55400600012230064400089340007071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
555-006-00303941-89 24.12.24 D.O.O. D.D. MINEKS	0,00	22,29	5622435996559546 4401432460001	55500600303941894401432460001071217301112430 11241190000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
562-003-00003432-43 24.12.24 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	22,01	5622435996551976/0 4505143820008	solidansrot 712173 01/11/24 30/11/24 0000000 005 0000000000
567-603-11000069-39 24.12.24 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	21,51	5622435996528875 4403933660003	56760311000069394403933660003071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
338-690-22151952-26 24.12.24 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N	0,00	19,79	5622435996525804 4201319770143	33869022151952264201319770143071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-00000238-71 24.12.24 MATEX AD BANJA LUKA	0,00	19,44	5622435996537795 4400958020000	LD 11/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
199-563-00210470-44 24.12.24 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA	0,00	16,71	5622435996525474 114403997710004	19956300210470444403997710004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
186-281-03100864-28 24.12.24 MIHAJLO SAVANOVIC S.P.BANJALUKA	0,00	16,39	5622435996509077 4509764080003	18628103100864284509764080003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-007-01007604-62 24.12.24 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	15,13	5622435996512405 4400683250000	55500701007604624400683250000071217301012431 12240740000000000000000000000000 712173 01/01/24 31/12/24 0000000 074 0000000000
199-045-00591957-54 24.12.24 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A	0,00	14,61	5622435996510270 4263680650026	19904500591957544263680650026071217301112430 112400200000000000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
555-300-00439081-79 24.12.24 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.	0,00	14,05	5622435996559384 4511042340005	55530000439081794511042340005071217301112430 11240720000000000000000000000000 712173 01/11/24 30/11/24 0000000 072 0000000000
562-007-81578611-72 24.12.24 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC	0,00	13,84	5622435996510735/0 4511321490009	UPLATA DOPR ZA SOLID 11/24 712173 01/11/24 30/11/24 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.296.494,08	0,00	4.973,55		2.301.467,63

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25005545-07 24.12.24 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S	0,00	13,37	5622435996559744 4504057700001	56746325005545074504057700001071217301112430 112407500000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
567-253-11000099-27 24.12.24 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	13,27	5622435996512674 4403588460004	56725311000099274403588460004071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-008-81566216-57 24.12.24 NIMIAL DOO BILECA	0,00	11,81	5622435996561117 4404531560009	Splidarnost 712173 23/08/24 23/08/24 0000000 006 0000000000
567-303-11000009-78 24.12.24 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	11,70	5622435996559721 4401976640003	56730311000009784401976640003071217301102431 102400700000000000000000 712173 01/10/24 31/10/24 0000000 007 0000000000
562-100-80000024-04 24.12.24 KEC SP PUSIC ZORAN VESELINA MASLESE BB 78 000? BA4502334210006	0,00	11,64	5622435996517135 BA4502334210006	DOPRINOSI FOND SOLIDARNOSTI 712173 01/11/24 31/12/24 0000000 002 0000000000
555-100-00449822-63 24.12.24 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	11,46	5622435996511290 4507547580003	55510000449822634507547580003071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-25000763-11 24.12.24 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	11,21	5622435996544813 4509405780008	56724125000763114509405780008071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80999451-42 24.12.24 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003	0,00	10,61	5622435996536900/0 4403296680003	DOPR 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81786655-89 24.12.24 METAL INDUSTRY DOO SRBAC	0,00	9,22	5622435996505989 4403742640002	uplata solidarnosti 712173 01/11/24 30/11/24 0000000 095 0000000000
562-005-81298301-13 24.12.24 ZU APOTEKA POLYPHARM DOBOJ	0,00	9,17	5622435996558096 4403895470009	solidarnost 712173 01/11/24 30/11/24 0000000 028 0000000000
562-012-81644557-63 24.12.24 RACUNARSKO PROGRAMIRANJE TEKPIQ NIKOLA CRNC4511687550004	0,00	8,53	5622435996531059 4511687550004	Poseban doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 119 0000000000
562-099-00006516-55 24.12.24 DISKAUTO DOO	0,00	7,78	5622435996561538 4401154040004	DOP.SOLID.ZA DJECU 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00006516-55 24.12.24 DISKAUTO DOO	0,00	7,78	5622435996561617 4401154040004	DOP.SOLID.ZA DJECU 10/2024 712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-81766547-79 24.12.24 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC S4512711730007	0,00	7,76	5622435996514105 4512711730007	Fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-81046421-69 24.12.24 ZU STOMATOLOSKA AMBULANTA BABIC DENT GRADIS 4403387640004	0,00	7,76	5622435996552911/0 4403387640004	solidarnost 712173 01/12/24 31/12/24 0000000 008 0000000000
338-900-22071483-89 24.12.24 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790139	0,00	7,35	5622435996556905 4200193790139	33890022071483894200193790139071217301122431 1224002000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
338-900-22071483-89 24.12.24 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790198	0,00	7,35	5622435996556904 4200193790198	33890022071483894200193790198071217301122431 1224002000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
555-100-00146209-72 24.12.24 ZU DEA-DENT BANJALUKA	0,00	6,96	5622435996545108 4403756350007	55510000146209724403756350007071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-01358201-87 24.12.24 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA4402921010007	0,00	6,91	5622435996526001 4402921010007	16100001358201874402921010007071217301112430 112400800000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22064821-05 24.12.24 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	6,90	5622435996544856 4511377790005	55170022064821054511377790005071217324122424 12240690000000000000000000 712173 24/12/24 24/12/24 0000000 069 0000000000
562-099-81379100-69 24.12.24 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	6,86	5622435996513698 4505569050005	Solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
567-363-25000499-63 24.12.24 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORU	0,00	6,86	5622435996512705 4503846670005	56736325000499634503846670005071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
572-266-00005035-45 24.12.24 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC	0,00	6,81	5622435996527919 4510228310002	57226600005035454510228310002071217301102431 10240740000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
161-045-00718400-80 24.12.24 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	6,75	5622435996525415 4403636960006	16104500718400804403636960006071217301112430 1124028000000000001112024 712173 01/11/24 30/11/24 0000000 028 0001112024
562-099-81875919-17 24.12.24 PARADISO NEVENKA MARIC S.P. BANJA LUKA PETRA K	0,00	6,75	5622435996547750/0 4513213080000	solidar 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-80967402-11 24.12.24 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V	0,00	6,75	5622435996504740/0 4403258910003	FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 011 0000000000
552-000-21358444-21 24.12.24 BARDI MLADEN RADIC SP PRIJEDORKRALJA PETRA I OS	0,00	6,47	5622435996543888 4513323180000	55200021358444214513323180000071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
572-106-00014954-50 24.12.24 BOGMAAL DOOCARIGRADSKA 35 BANJA LUKACARIGR	0,00	6,44	5622435996512028 4404457570005	57210600014954504404457570005071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-353-27000009-18 24.12.24 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE	0,00	6,34	5622435996546401 4403695030004	56735327000009184403695030004071217301112430 11240950000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-099-80274514-16 24.12.24 SMART MONEY DOO	0,00	6,31	5622435996537918 4402150930001	DOPRINOS SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000011
562-099-81501077-22 24.12.24 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	6,31	5622435996530306/0 4510866270000	dop za fond solidarnost 11/24 712173 01/12/04 30/11/24 0000000 002 0000000000
562-099-00000001-06 24.12.24 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	5,73	5622435996506550 4400810540004	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00010672-03 24.12.24 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ	0,00	5,70	5622435996541413/0 4502745600000	doprinos za solidarnost 712173 01/12/04 30/11/24 0000000 002 0000000000
555-100-00607544-63 24.12.24 FINESTRA BILJANA NOVAKOVIC SP BANJA LUKA	0,00	5,56	5622435996511291 4512863590006	55510000607544634512863590006071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-11001283-70 24.12.24 RIVER CITY DOO BANJA LUKABANJA LUKABANJA LUK	0,00	4,96	5622435996559656 4404003890005	567241110012837044404003890005071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-700-22063742-41 24.12.24 EGZIT SP ADZIC RADOMIRNEVESINJSKIH USTANIKA BB	0,00	4,87	5622435996544855 4508815980008	55170022063742414508815980008071217324122424 12240690000000000000000000 712173 24/12/24 24/12/24 0000000 069 0000000000
567-321-11000269-65 24.12.24 ILPROM DOO GRADISKAGORNJI PODGRADCI 176GRADIS	0,00	4,83	5622435996528665 4401065610000	56732111000269654401065610000071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 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				
554-009-00011341-04 24.12.24 Zanatska radnja kozmeticki salon	0,00	4,75	5622435996543982	55400900011341044508999180009071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
552-014-00007832-34 24.12.24 SWISSLINE DOOVIDOVDANSKA BB GRADISKA	0,00	4,75	5622435996558933	55201400007832344401057350007071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-541-25000299-89 24.12.24 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO	0,00	4,62	5622435996559645	56754125000299894511128140009071217301102430 11240280000000000000000000000000 712173 01/10/24 30/11/24 0000000 028 0000000000
161-000-02905300-46 24.12.24 R B LOGISTIKA DOOELEZAGICI 1778400GRADISKA	0,00	4,59	5622435996526148	16100002905300464404497790008071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-007-81217514-67 24.12.24 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL	0,00	4,59	5622435996496731/0	sred solidarnosti 712173 01/11/24 30/11/24 0000000 074 0000000000
567-241-11001016-95 24.12.24 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25	0,00	4,58	5622435996544697	56724111001016954404234860001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-81117265-64 24.12.24 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V	0,00	4,57	5622435996510677/0	FOND 712173 01/11/24 30/11/24 0000000 095 0000000000
555-007-00563980-94 24.12.24 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	4,54	5622435996527774	55500700563980944508648120000071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000667-65 24.12.24 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA	0,00	4,54	5622435996559579	56732125000667654512478330001071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-651-11000082-73 24.12.24 AST TRANS DOO MODRICAMODRICAMODRICA	0,00	4,50	5622435996544911	56765111000082734403892370003071217301102431 10240640000000000000000000000000 712173 01/10/24 31/10/24 0000000 064 0000000000
562-005-81385574-94 24.12.24 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	4,50	5622435996542760/0	solidarnost 712173 01/10/24 31/10/24 0000000 010 0000000000
161-000-03248200-31 24.12.24 OPTIKA APOLON MAJA KEPESKA SP BIJELKRALJA DRAC	0,00	4,50	5622435996542277	16100003248200314513339850005071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
555-100-00585746-79 24.12.24 DEJANA DEJANA GAJIC S.P. BANJA LUKA	0,00	4,28	5622435996546538	55510000585746794512531670006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-21864226-46 24.12.24 MIKI MIROSLAV PEJICIC SP BROD26. AVGUSTA BB BOSAI	0,00	4,27	5622435996558924	55200021864226464509792880007071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
555-002-00152698-54 24.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,20	5622435996511060	55500200152698544400632340004071217323122423 122402300000004004392324 712173 23/12/24 23/12/24 0000000 023 4004392324
562-005-81207264-69 24.12.24 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S	0,00	4,09	5622435996495855/0	DOPRIN SOLIDAR ZA 11/24 712173 01/11/24 30/11/24 0000000 028 0000000000
567-162-25000155-80 24.12.24 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	3,63	5622435996559755	56716225000155804502471710008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 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				
562-099-00000076-72 24.12.24 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	3,54	5622435996548381	UPLATA POSEBNOG DOPRINOSA NA SOLIDARNOST - NOVEMBAR 2024 - DUSKO CUBRILOVIC 712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-80711522-88 24.12.24 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC ANKA BOI4506928760001	0,00	3,50	5622435996549571	Doprinos za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 013 0000000000
567-241-11001321-53 24.12.24 HONOS DOO GRADISKAROMANOVCI BBGRADISKA 4403924830001	0,00	3,37	5622435996512730	56724111001321534403924830001071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
199-562-00412164-97 24.12.24 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO 4509563340007	0,00	2,89	5622435996541998	19956200412164974509563340007071217301102431 10240740000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
199-562-00412164-97 24.12.24 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO 4509563340007	0,00	2,84	5622435996542518	19956200412164974509563340007071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-012-81343094-24 24.12.24 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM. PRER. DRVI4509980290004	0,00	2,79	5622435996540237/0	doprinos solidarnosti 712173 01/11/24 30/11/24 0000000 094 0000000000
562-099-80719987-63 24.12.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S4402916870006	0,00	2,74	5622435996524701	Sred. solid. 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80719987-63 24.12.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S4402916870006	0,00	2,68	5622435996524700	Sred. solid. 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80719987-63 24.12.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S4402916870006	0,00	2,65	5622435996524699	Sred. solid. 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00555235-44 24.12.24 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS4512202340003	0,00	2,51	5622435996558548	55510000555235444512202340003071217301122431 12240080000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-03452000-22 24.12.24 VM MILENKO VASILJEVIC SP LAKTASIRADE JANJUSA 314513669640007	0,00	2,51	5622435996557003	16100003452000224513669640007071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
161-045-00298900-05 24.12.24 TR MARKET DJAKOVIC ALEKSANDAR DJAKOPRVOG KR 4502888890009	0,00	2,42	5622435996525508	16104500298900054502888890009071217301122431 12240080000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
571-020-00000206-23 24.12.24 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA 4402114380003	0,00	2,42	5622435996528754	57102000000206234402114380003071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-433-19000014-29 24.12.24 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU 4402977820001	0,00	2,40	5622435996544398	56743319000014294402977820001071217324122424 12240610000000000000000000 712173 24/12/24 24/12/24 0000000 061 0000000000
562-010-00004661-87 24.12.24 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 4402115860009	0,00	2,39	5622435996550784/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
555-700-00280768-03 24.12.24 EYMMO DOO PALE	0,00	2,39	5622435996545305	55570000280768034404040150003071217301112430 11240890000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
551-720-22030891-32 24.12.24 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU 4403431560005	0,00	2,35	5622435996528468	55172022030891324403431560005071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
Prethodno stanje	2.296.494,08			
Ukupno duguje	0,00			
Ukupno potrazuje		4.973,55		
				Stanje racuna
				2.301.467,63

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02948400-47 24.12.24 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI	0,00	2,34	5622435996509120 4512759930008	16100002948400474512759930008071217301102431 10240080000000000000000000000000 712173 01/10/24 31/10/24 0000000 008 0000000000
562-010-81269124-96 24.12.24 ZFS REVLON BABIC MILICA S.P. SRBAC	0,00	2,30	5622435996506212 4503370490003	SREDSTVA SOLIDARNOSTI 10/24 712173 01/10/24 31/10/24 0000000 095 0000000000
572-266-00004843-39 24.12.24 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA	0,00	2,29	5622435996528594 16M:4510172930002	57226600004843394510172930002071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-01528600-80 24.12.24 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO	0,00	2,27	5622435996509311 4403985380009	16100001528600804403985380009071217301102431 102409100000009004014214 712173 01/10/24 31/10/24 0000000 091 9004014214
161-000-02680900-66 24.12.24 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI	0,00	2,27	5622435996509310 4512115610002	16100002680900664512115610002071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
552-000-21336785-08 24.12.24 DOMACINSKA KUCA SP DRAGANA MITROVICNEMANJIN	0,00	2,27	5622435996512242 4513298720002	55200021336785084513298720002071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
567-363-25000613-12 24.12.24 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR	0,00	2,27	5622435996559767 4510853530002	56736325000613124510853530002071217401122431 12240740000000000000000000000000 712174 01/12/24 31/12/24 0000000 074 0000000000
562-007-81349494-81 24.12.24 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	2,26	5622435996548363/0 4510006500008	upl dop za solid 712173 01/11/24 30/11/24 0000000 074 0000000000
562-007-81307094-17 24.12.24 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1	0,00	2,25	5622435996529476 14263149410037	dop. za solidarnost 11-24 712173 01/11/24 30/11/24 0000000 074
572-216-00003235-38 24.12.24 AUTOSERVIS SLOBO SLOBODAN TOMIC SP ROVINE, RO	0,00	2,25	5622435996544452 4510862440008	57221600003235384510862440008071217324122424 12240080000000000000000000000000 712173 24/12/24 24/12/24 0000000 008 0000000000
572-286-00002885-83 24.12.24 MICIC JAVNI PREVOZ STVARI NOVICA MICIC SP, ulice 55	0,00	2,25	5622435996544174 4510542450005	57228600002885834510542450005071217301112430 11241190000000000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
551-720-22700701-54 24.12.24 BRKIC PREVOZ BRKIC ZORAN SP LAKTASIKRISKOVCI B	0,00	2,25	5622435996544283 454508901120003	55172022700701544508901120003071217301012430 11240560000000000000000000000000 712173 01/01/24 30/11/24 0000000 056 0000000000
567-321-25000568-71 24.12.24 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	2,25	5622435996528851 4511437950007	56732125000568714511437950007071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
551-700-22169905-03 24.12.24 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB	0,00	2,25	5622435996511886 4503804670005	55170022169905034503804670005071217301112430 11240990000000000000000000000000 712173 01/11/24 30/11/24 0000000 099 0000000000
555-000-00309892-87 24.12.24 ZANATSKA MOLERSKO FASADERSKA DJELATNOST CET	0,00	2,25	5622435996510975 4510157540001	55500000309892874510157540001071217301112430 11241090000000000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
562-008-80267310-91 24.12.24 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO	0,00	2,25	5622435996496042/0 14401869560005	TAKSA 712173 01/11/24 30/11/24 0000000 069 0000000000
567-441-25000225-70 24.12.24 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO	0,00	2,25	5622435996559600 4512711220009	56744125000225704512711220009071217301112430 11240330000000000000000000000000 712173 01/11/24 30/11/24 0000000 033 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 24.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-19000010-40 24.12.24 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML 4403287930005	0,00	2,25	5622435996512901	56724119000010404403287930005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-150-81974497-59 24.12.24 TRGOVINSKA RADNJA SVET-PINK MEIXIA LI SP UGLJEV 4513428100001	0,00	2,10	5622435996520369/0	solidarnosti 712173 01/11/24 30/11/24 0000000 109 0000000000
551-036-00007759-63 24.12.24 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI 4501352170007	0,00	2,05	5622435996544673	55103600007759634501352170007071217301102431 10241090000000000000000000000000 712173 01/10/24 31/10/24 0000000 109 0000000000
562-150-82018589-91 24.12.24 FRIZERSKI SALON S STYLE STEFAN BLAGOJEVIC SP MC 4513603890002	0,00	2,01	5622435996554316	doprinosi za solidarnost rs 11/2024.g. 712173 01/11/24 30/11/24 0000000 064 0000000000
562-006-81589390-85 24.12.24 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR. 4511348000003	0,00	2,00	5622435996548321/0	doprinosi 712173 01/11/24 30/11/24 0000000 113 0000000000
132-020-20281766-37 24.12.24 ANANAS DOO MARKA MARULICA BROJ 2 SARAJEVO 4203334720015	0,00	0,50	5622435996541871	13202020281766374203334720015071217301122431 12240020000000000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
555-300-00434754-62 24.12.24 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR: 4404438780007	0,00	0,30	5622435996544226	55530000434754624404438780007071217301082431 08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.296.494,08	0,00	4.973,55		2.301.467,63

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: 25.12.2024

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				
154-560-20140491-51 25.12.24 EURO.EXPRESS DOO BANJA LUKA, JOVANADUCICA 23A	0,00	1.241,32	5622436096604792 4402765300008	15456020140491514402765300008071217301112430 1124002000000000000000011 712173 01/11/24 30/11/24 0000000 002 0000000011
554-012-00000289-33 25.12.24 TEHNICKI REMONT AD BRATUNAC, PODGRADACKA 11,	0,00	871,56	5622436096607693 4401438660002	55401200000289334401438660002071217325122425 1224015000000000000000000 712173 25/12/24 25/12/24 0000000 015 0000000000
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	280,52	5622436096618673 4401711930000	13410210200003734401711930000071217301112430 1124002000000099999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
555-100-00055553-52 25.12.24 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	229,14	5622436096636041 4402495160004	55510000055553524402495160004071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-10000018-66 25.12.24 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B	0,00	209,54	5622436096637063 4400873890005	56724110000018664400873890005071217301122431 1224002000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-00018107-62 25.12.24 VITAMINKA AD BRACE PISTELJICA 22 BANJA LUKA	0,00	190,40	5622436096635689 4400925360000	55500700018107624400925360000071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-651-11000149-66 25.12.24 TREKING DOO VUKOSAVLJEMUSE CAZIMA CATICA BB	0,00	174,23	5622436096622602 4404759070001	56765111000149664404759070001071217301102430 1124066000000000000000000 712173 01/10/24 30/11/24 0000000 066 0000000000
562-099-00004239-96 25.12.24 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	173,87	5622436096627503 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 11/24 712173 01/12/24 31/12/24 0000000 002 0000000000
567-323-11000438-42 25.12.24 ECO TRADE DOO GRADISKACEDE KOVACEVICA BBGRA	0,00	167,22	5622436096607685 4401042590001	56732311000438424401042590001071217301102431 1224008000000000000000000 712173 01/10/24 31/12/24 0000000 008 0000000000
554-005-00000263-66 25.12.24 GALAX DOO DONJI ZABAR, DONJI ZABAR BB, DONJI ZAI	0,00	153,57	5622436096635228 4400477270002	55400500000263664400477270002071217301112430 1124072000000000000000000 712173 01/11/24 30/11/24 0000000 072 0000000000
562-006-00002530-80 25.12.24 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324	0,00	149,80	5622436096610809/6290 4400495330004	doprinos solidarnost plata 11-24 712173 25/12/24 25/12/24 0000000 113 0000000000
562-010-00002971-16 25.12.24 KOMUNALAC A.D. KOZARSKA DUBICA	0,00	149,26	5622436096596691 4400741630004	obustave na ld 10/24 712173 01/11/24 30/11/24 0000000 007 0000000000
555-010-10004158-18 25.12.24 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI	0,00	132,58	5622436096592801 4401592230002	55501010004158184401592230002071217301112430 1124031000000000000000000 712173 01/11/24 30/11/24 0000000 031 0000000000
572-296-00001934-21 25.12.24 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN	0,00	120,12	5622436096606671 4401499370007	57229600001934214401499370007071217301112430 1124011000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	105,81	5622436096618674 4401711930000	13410210200003734401711930000071217301112430 1124002000000099999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
567-323-11006533-90 25.12.24 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	103,49	5622436096622517 4401024340006	56732311006533904401024340006071217301112430 1124008000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
554-002-00000504-72 25.12.24 BPS D.O.O. Ugljevik, UGLJEVIK 37UGLJEVIKUGLJEVIK	0,00	98,38	5622436096621491 4401839650000	55400200000504724401839650000071217301122431 1224109000000000000000000 712173 01/12/24 31/12/24 0000000 109 0000000000

Izvjestaj o promjenama na racunu
na dan: 25.12.2024

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				
572-336-00004887-66 25.12.24 REDNAK TEKSTIL DOO KOZARSKA DUBICA, Ive Andrica	0,00	90,58	5622436096607641 94405074930004	57233600004887664405074930004071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
551-032-00002576-94 25.12.24 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	88,69	5622436096621916 4400300180003	55103200002576944400300180003071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 097 0000000000
555-100-00421899-24 25.12.24 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA	0,00	85,75	5622436096606533 4404391530007	55510000421899244404391530007071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-01243600-25 25.12.24 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	83,20	5622436096631321 04402278650001	16100001243600254402278650001071217301112430 1124002000000009999999999999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
562-099-00000404-58 25.12.24 ELIOS DOO, B.LUKA	0,00	74,32	5622436096609695 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-81179845-67 25.12.24 DOO PROMAKS MODRICA	0,00	73,32	5622436096602079 4400195020003	SREDSTVA SOLIDARNOSTI ZA 11/2024 712173 01/11/24 30/11/24 0000000 064 0000000000
562-005-00000031-60 25.12.24 TGP AD KAKMUZ-PETROVO	0,00	69,66	5622436096598485 4400228130004	Solidarnost na platu 11/24 712173 01/11/24 30/11/24 0000000 038 0000000000
562-099-00002651-10 25.12.24 BENZ DOO LAKTASI	0,00	62,80	5622436096612423 4401140920001	LD 12/24 - solidarnost 712173 01/12/24 31/12/24 0000000 056 0000000000
555-007-00200152-37 25.12.24 TELEMAT DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0,00	62,62	5622436096634224 4401754660006	55500700200152374401754660006071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81489323-23 25.12.24 SZR MONTER MOMCILO DJUKIC S.P. DERVENTA VUKOV	0,00	58,92	5622436096592030/0 4500644500001	solidarnost 2024 712173 01/01/24 31/12/24 0000000 027 0000000000
562-011-00001700-94 25.12.24 D.O.O. MMB-INEXCOOP SAMAC	0,00	55,21	5622436096631011 4400480730006	Doprinos za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 013 0000000000
567-323-11005552-26 25.12.24 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB	0,00	52,10	5622436096622601 GRAI4401055490006	56732311005552264401055490006071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-007-81203275-07 25.12.24 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	50,38	5622436096618026 45038453350007	UPLATA DOPRINOSA ZA SOLID. 12/2024 712173 01/12/24 31/12/24 0000000 074
562-001-00002271-35 25.12.24 DUGA KOMERC D.O.O. SOKOLAC	0,00	50,13	5622436096612381 4400626530004	Doprinos za XI 712173 01/12/24 31/12/24 0000000 094 0000000000
562-099-80949103-57 25.12.24 VIVEX TRADING DOO BANJA LUKA	0,00	45,74	5622436096611865 4400847030006	Fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
567-343-11000639-11 25.12.24 INICIJAL DOO BIJELJINADUSANA BARANINA 1-4BIJELJIN	0,00	43,00	5622436096607521 4404013340003	56734311000639114404013340003071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-100-80005289-20 25.12.24 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35	0,00	41,82	5622436096617980/0 74400841180006	SOLIDARNOST 12/24 712173 25/12/24 25/12/24 0000000 002 0000000000
141-555-53200135-82 25.12.24 MEDLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA PF	0,00	41,81	5622436096631581 4401638160004	14155553200135824401638160004071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-162-11019631-16 25.12.24 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	39,45	5622436096594336 4402150420003	56716211019631164402150420003071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 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				
555-001-00003998-03 25.12.24 DOO LUNA FASHION BIJELJINA	0,00	36,61	5622436096592478 4400413890007	55500100003998034400413890007071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-010-80359253-32 25.12.24 ULTRAPOLYMERS DOO GRADISKA	0,00	36,47	5622436096588805 4402677600000	Doprinos solidarnosti za 12/24 712173 01/12/24 31/12/24 0000000 008 0000000000
562-010-81137674-44 25.12.24 JRT OPSTINA SRBAC	0,00	35,12	5622436096620424 4401255660003	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 095 9082000010
562-010-00001762-54 25.12.24 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	28,75	5622436096622879 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 008 0000000000
555-900-00075809-91 25.12.24 AZZURRA DOO RADA RADOVICA BB NEVESINJE	0,00	27,95	5622436096635476 4401642940006	55590000075809914401642940006071217301122431 12240690000000000000000000 712173 01/12/24 31/12/24 0000000 069 0000000000
572-226-00003523-42 25.12.24 VUKELIC BRANKO VUKELIC S.P. DERVENTA, VASE PELA	0,00	27,36	5622436096593531 4511380660007	57222600003523424511380660007071217325122425 12240270000000000000000000 712173 25/12/24 25/12/24 0000000 027 0000000000
555-000-00472164-17 25.12.24 DJOKIC I SINOVI DOO BIJELJINA	0,00	27,18	5622436096593971 4404550510004	55500000472164174404550510004071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 9999999999
161-045-00162600-50 25.12.24 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE	0,00	25,00	5622436096618142 4400722760002	16104500162600504400722760002071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-003-00003095-84 25.12.24 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	24,86	5622436096589591 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 109 0000000000
551-790-22223802-63 25.12.24 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA	0,00	23,94	5622436096621302 4401097730007	55179022223802634401097730007071217301122431 12240080000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
567-162-11002512-60 25.12.24 GEO-CENTAR DOO BANJA LUKAVRBASKI PUT 18/BBANJ	0,00	23,00	5622436096636021 4401661490003	56716211002512604401661490003071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81305104-24 25.12.24 NOVI STANDARD DOO LAKTASI	0,00	22,76	5622436096601031 4403903320003	grant fizicka lica za 12/24? 712173 01/12/24 31/12/24 0000000 056 0
562-099-00012510-18 25.12.24 WALTER DOO BANJA LUKA VESELINA MASLESE I	0,00	21,12	5622436096623462/0 78000 4400940590003	DOP NA SOL 712173 01/11/24 30/11/24 0000000 002 0000000000
562-100-80030678-95 25.12.24 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRACE PODG	0,00	19,59	5622436096614392 4505367930003	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-008-00000041-77 25.12.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	18,64	5622436096605848 4401356930001	UPLATA SREDSTAVA SOLIDARNOSTI ZA 9/24 712173 01/09/24 30/09/24 0000000 107 0000000000
194-106-99572001-04 25.12.24 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `	0,00	18,37	5622436096605133 4404259930004	19410699572001044404259930004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-007-00524677-51 25.12.24 EKO-METALIKA DOO LAKTASI	0,00	17,83	5622436096621453 4403121530009	55500700524677514403121530009071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,49	5622436096618303 4401711930000	13410210200003734401711930000071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 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				
199-562-00513217-63 25.12.24 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	16,13	5622436096631684	19956200513217634403194090007071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-11000169-17 25.12.24 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA 4403245180006	0,00	16,09	5622436096607677	56724111000169174403245180006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81195190-59 25.12.24 BALTECH DOO SRBAC	0,00	15,50	5622435896440079	doprinos solidarnosti 712173 01/11/24 30/11/24 0000000 095 0000000000
551-450-22315438-29 25.12.24 STARI KOTLIC SP VIDAKOVIC RADENKO ZVORNIKROCE 4508332670008	0,00	14,27	5622436096592992	55145022315438294508332670008071217325122425 12241190000000000000000000000000 712173 25/12/24 25/12/24 0000000 119 0000000000
555-300-00412614-37 25.12.24 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. 4501404820005	0,00	14,02	5622436096636454	55530000412614374501404820005071217301122431 12240340000000000000000000000000 712173 01/12/24 31/12/24 0000000 034 0000000000
567-323-25000192-34 25.12.24 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI 4507146830007	0,00	13,97	5622436096621224	56732325000192344507146830007071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,86	5622436096618723	13410210200003734401711930000071217301112430 1124074000000099999999999999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
567-363-11000224-82 25.12.24 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ 4403235970009	0,00	13,64	5622436096636029	56736311000224824403235970009071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-009-00001668-94 25.12.24 TR-BUTIK MAX VL.SESLIC TANJA	0,00	13,50	5622436096590228	Doprinos za solidarnost 7-12/24 712173 01/07/24 31/12/24 0000000 015 0000000000
562-099-81587590-55 25.12.24 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC	0,00	12,42	5622436096630922	doprinosi za solidarnost 11/2024 712173 01/11/24 30/11/24 0000000 025 0000000000
199-561-00454174-22 25.12.24 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA 4510965680007	0,00	11,76	5622436096591724	19956100454174224510965680007071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
567-241-10000018-66 25.12.24 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B4400873890005	0,00	11,64	5622436096636737	56724110000018664400873890005071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81229860-37 25.12.24 ADVOKAT LAZO S.RADIC KNINSKA 8 BANJA LUKA, 781014509278900007	0,00	11,47	5622436096602317	FOND SOLID. 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81423566-46 25.12.24 TEL-KOP D.O.O. BRACE KAVICA 8 78000 BANJA LUKA 4404165360000	0,00	11,36	5622436096637822/0	DOPRIN. SOLIDARN. NA PLATU 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00546389-04 25.12.24 LDS LUKA SAVANOVIC SP BANJA LUKA	0,00	11,33	5622436096622499	55510000546389044512137260005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,30	5622436096618370	13410210200003734401711930000071217301112430 1124088000000099999999999999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,70	5622436096618506	13410210200003734401711930000071217301112430 1124005000000099999999999999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.301.467,63	0,00	6.995,03		2.308.462,66

Racun: 562-099-81438413-28

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 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,51	5622436096618739 4401711930000	13410210200003734401711930000071217301112430 112407400000009999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
552-000-16220256-24 25.12.24 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITET	0,00	10,26	5622436096606508 4403886990008	55200016220256244403886990008071217301112430 112408900000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,95	5622436096618774 4401711930000	13410210200003734401711930000071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,68	5622436096618738 4401711930000	13410210200003734401711930000071217301112430 112407500000009999999999 712173 01/11/24 30/11/24 0000000 075 9999999999
562-002-81321417-70 25.12.24 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	9,57	5622436096629994/0 4509847880001	upl sol. 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
572-246-00002340-89 25.12.24 TJ D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 ABIJELJIN.	0,00	9,35	5622436096592247 4403928310002	57224600002340894403928310002071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
552-006-00014372-12 25.12.24 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1 NEVES	0,00	9,00	5622436096634506 4503740680001	55200600014372124503740680001071217301112430 112406900000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
567-321-11000212-42 25.12.24 COMWELL PROFESSIONAL DOO GRADISKAGRADISKAGI	0,00	9,00	5622436096622511 4404253060008	56732111000212424404253060008071217301102430 112400800000000000000000 712173 01/10/24 30/11/24 0000000 008 0000000000
562-099-81087852-37 25.12.24 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30	0,00	8,33	5622436096619733/0 4403494300003	solidarnost fond 712173 01/10/24 31/10/24 0000000 050 0000000000
562-007-80973204-65 25.12.24 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA	0,00	8,17	5622436096575743 4403254170005	solidarnost 712173 01/12/24 31/12/24 0000000 074 0000000000
571-050-00001304-12 25.12.24 dolce lg tatjana suko s.p.Nikole Tesle 13PALE	0,00	8,03	5622436096607392 4512746440001	57105000001304124512746440001071217301122431 122408900000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
567-253-25000460-41 25.12.24 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	7,69	5622436096636638 4511056210007	56725325000460414511056210007071217301122431 122405600000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,64	5622436096618507 4401711930000	13410210200003734401711930000071217301112430 112411900000009999999999 712173 01/11/24 30/11/24 0000000 119 9999999999
567-353-11000225-84 25.12.24 ZU DR MIKIC SRBACSRBACSRBAC	0,00	7,23	5622436096607670 4404650810005	56735311000225844404650810005071217301112430 112409500000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-099-00002667-59 25.12.24 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	7,22	5622436096625220/0 4401138600008	dop za solidarnost 712173 01/12/24 31/12/24 0000000 056 0
552-037-00023968-66 25.12.24 LAI FU DOGAVRILA PRINCIPA BB BIJELJINA	0,00	6,99	5622436096606820 4403105410001	55203700023968664403105410001071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
554-005-00001349-09 25.12.24 VULKAN JEZERA DOO, NIKOLE TESLE 46DONJI ZABARD	0,00	6,90	5622436096621597 4403722290005	55400500001349094403722290005071217301122431 122407200000000000000000 712173 01/12/24 31/12/24 0000000 072 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,37	5622436096618412 4200416170006	13410210200003734200416170006071217301112430 1124005000000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
554-001-00003856-56 25.12.24 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L 4506990050002	0,00	5,32	5622436096621696 4506990050002	55400100003856564506990050002071217301112430 1124005000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-321-11000079-53 25.12.24 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009	0,00	5,31	5622436096622214 4403611460009	56732111000079534403611460009071217301122431 1224008000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-100-80005882-84 25.12.24 TOTO-INZENJERING DOO LAKTASI	0,00	5,25	5622436096599340 4401672930005	grant fizicka lica 24/12 712173 01/12/24 31/12/24 0000000 056 0
562-005-00003741-85 25.12.24 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005	0,00	5,24	5622436096589403/0 74404400140040005	solidarnost 12/24 712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00012284-17 25.12.24 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL:4503900800009	0,00	5,17	5622436096627904/0 4503900800009	uplata doprinosa za fond solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,00	5622436096618349 4401711930000	13410210200003734401711930000071217301112430 1124007000000009999999999 712173 01/11/24 30/11/24 0000000 007 9999999999
562-005-81489323-23 25.12.24 SZR MONTER MOMCILO DJUKIC S.P. DERVENTA VUKOV 4500644500001	0,00	4,92	5622436096591942/0 4500644500001	doprinos 12/24 712173 01/12/24 31/12/24 0000000 027 0000000000
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,85	5622436096618351 4401711930000	13410210200003734401711930000071217301112430 1124089000000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,82	5622436096618741 4401711930000	13410210200003734401711930000071217301112430 1124050000000009999999999 712173 01/11/24 30/11/24 0000000 050 9999999999
562-099-81223442-85 25.12.24 PRIVREDNI SAVJETNIK DOO BANJA LUKA	0,00	4,81	5622436096601436 4403788980002	SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
554-000-00018233-42 25.12.24 TRGOVINSKA RADNJA SAN SMILJA NOVAKOVIC SP BRO:4500502620000	0,00	4,77	5622436096607177 4500502620000	55400000018233424500502620000071217301112430 1124010000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-100-80011184-86 25.12.24 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005	0,00	4,76	5622436096621072/0 4401702270005	SOL 11/24 712173 25/12/24 25/12/24 0000000 002 0
562-008-81812716-85 25.12.24 TRGOVINA NA MALO KOD SPASA NEBOJSA RIKALO S.P.4513011610007	0,00	4,71	5622436096602640/0 4513011610007	SREDS SOLID 11/24 712173 01/11/24 30/11/24 0000000 107 0000000000
562-099-00001464-79 25.12.24 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I4400922930000	0,00	4,67	5622436096606211 4400922930000	posebni doprinos za fond solidarnosti 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
567-323-25000727-78 25.12.24 AMOR STR SP DALIBORKA KALAJDZIC GRADISKAKRUSI4502883310004	0,00	4,66	5622436096622376 4502883310004	56732325000727784502883310004071217301112430 1124008000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,66	5622436096618753 4401711930000	13410210200003734401711930000071217301112430 1124053000000009999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
562-012-81592210-61 25.12.24 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC4511381630004	0,00	4,59	5622436096619529/0 4511381630004	solid 712173 01/10/24 31/10/24 0000000 094 0000000000
562-009-00000235-28 25.12.24 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007	0,00	4,56	5622436096589408/0 4404084950007	POSEBAN FOND SOLID 712173 01/11/24 30/11/24 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				
562-012-81342134-91	0,00	4,53	5622436096580351	Fond solidarnosti
25.12.24 SEOSKI TURIZAM ZILICINA, ROGATICA		4,50	5622436096580351	712173 01/10/24 31/10/24 0000000 078 000000000
555-100-00614171-67	0,00	4,52	5622436096607230	55510000614171674506329200006071217301112430
25.12.24 BLIC DANIJELA VUCEN S.P. PRIJEDOR		4,50	5622436096607230	712173 01/11/24 30/11/24 0000000 074 000000000
555-100-00235472-03	0,00	4,50	5622436096607228	55510000235472034507501320007071217301102431
25.12.24 STR MINIMARKET BRACO RADE SOLDAT S.P. KOZARSKA		4,50	5622436096607228	712173 01/10/24 31/10/24 0000000 007 000000000
572-266-00009595-42	0,00	4,50	5622436096607711	57226600009595424507310220002071217301112430
25.12.24 FARMA VUKOVIC SP VUKOVIC MLADEN, SANICANI		4,50	5622436096607711	712173 01/11/24 30/11/24 0000000 074 000000000
572-106-00015648-05	0,00	4,41	5622436096621316	57210600015648054404294410005071217301112430
25.12.24 ORASCANY DOO, PAVE RADANA 23BANJA LUKABANJA		4,41	5622436096621316	712173 01/11/24 30/11/24 0000000 002 000000000
134-102-10200003-73	0,00	4,38	5622436096618359	13410210200003734401711930000071217301112430
25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4,38	5622436096618359	712173 01/11/24 30/11/24 0000000 056 999999999
562-010-81137674-44	0,00	4,32	5622436096620450	JAVNI PRIHODI RS
25.12.24 JRT OPSTINA SRBAC		4,32	5622436096620450	712173 01/10/24 31/10/24 0000000 095 908200010
134-102-10200003-73	0,00	4,28	5622436096618357	13410210200003734401711930000071217301112430
25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4,28	5622436096618357	712173 01/11/24 30/11/24 0000000 093 999999999
562-099-81769044-57	0,00	4,06	5622436096575331	uplata posebnog doprinosa za solidarnost
25.12.24 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA		4,06	5622436096575331	712173 01/11/24 30/11/24 0000000 002 000000000
562-008-00002424-09	0,00	3,94	5622436096594803	JAVNI PRIHODI RS
25.12.24 OPSTINA BERKOVICI		3,94	5622436096594803	712173 01/11/24 30/11/24 0000000 099 000000000
134-102-10200003-73	0,00	3,75	5622436096618585	13410210200003734401711930000071217301112430
25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		3,75	5622436096618585	712173 01/11/24 30/11/24 0000000 107 999999999
134-102-10200003-73	0,00	3,72	5622436096618491	13410210200003734401711930000071217301112430
25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		3,72	5622436096618491	712173 01/11/24 30/11/24 0000000 011 999999999
134-102-10200003-73	0,00	3,68	5622436096618742	13410210200003734401711930000071217301112430
25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		3,68	5622436096618742	712173 01/11/24 30/11/24 0000000 085 999999999
134-102-10200003-73	0,00	3,58	5622436096618762	13410210200003734200416170006071217301112430
25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		3,58	5622436096618762	712173 01/11/24 30/11/24 0000000 008 999999999
134-102-10200003-73	0,00	3,58	5622436096618725	13410210200003734401711930000071217301112430
25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		3,58	5622436096618725	712173 01/11/24 30/11/24 0000000 046 999999999
562-005-81819019-44	0,00	3,14	5622436096592153	SOLIDARNOST 11/24
25.12.24 DMA GLOBAL DOO BROAD		3,14	5622436096592153	712173 01/11/24 30/11/24 0000000 010 000000000
562-099-00010556-60	0,00	3,05	5622436096623771/0	FOND SOL 12/24
25.12.24 IMEX - PROMET DOO B LUKA BRANKA COPIKA 5 78000		3,05	5622436096623771/0	712173 25/12/24 25/12/24 0000000 002 000000000
134-102-10200003-73	0,00	2,96	5622436096618356	13410210200003734401711930000071217301112430
25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH		2,96	5622436096618356	712173 01/11/24 30/11/24 0000000 094 999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81299711-96	0,00	2,42	5622436096597142/0	upl doprinosa
25.12.24 AGROKOM-ZIS D.O.O KARADJORDJEVA BB 71350 SOKOL			4400626020006	712173 01/11/24 30/11/24 0000000 094 0000000000
562-005-81315648-61	0,00	2,40	5622436096609372/0	solidarni porez
25.12.24 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR			4500588670004	712173 01/12/24 31/12/24 0000000 027 0000000000
562-007-81418927-41	0,00	2,40	5622436096596753/0	DOPR ZA SOLID 11/24
25.12.24 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA			4502224030002	712173 01/11/24 30/11/24 0000000 135 0000000000
555-100-00573767-29	0,00	2,37	5622436096622559	55510000573767294404898860009071217301112430
25.12.24 B2 ARHITEKTI DOO BANJA LUKA			4404898860009	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81668090-85	0,00	2,37	5622436096630676/0	SOLIDARNOST
25.12.24 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA			4512050650001	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03105400-79	0,00	2,33	5622436096591322	16100003105400794513047720003071217301102431
25.12.24 ST TRANSPORT ZIVAN STEFANOVIC SP CRCKRVINA BB			74513047720003	712173 01/10/24 31/10/24 0000000 013 0000000000
572-266-00003611-49	0,00	2,33	5622436096637002	572266000003611494509505810001071217301122431
25.12.24 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43			Prijedo 4509505810001	712173 01/12/24 31/12/24 0000000 074 0000000000
572-286-00000853-68	0,00	2,33	5622436096607544	57228600000853684500905150003071217301112430
25.12.24 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR			4500905150003	712173 01/11/24 30/11/24 0000000 119 0000000000
562-099-80277356-26	0,00	2,32	5622436096574965	fond za dijagnostiku 11/24
25.12.24 NINA D JOVIC NIKOLINA SP BANJA LUKA			4505943270006	712173 24/12/24 24/12/24 0000000 002 0000000000
161-000-01357300-74	0,00	2,30	5622436096605211	16100001357300744403876920001071217301102431
25.12.24 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE			0664403876920001	712173 01/10/24 31/10/24 0000000 069 0000000000
572-266-00004397-19	0,00	2,30	5622436096622566	57226600004397194509985760009071217301112430
25.12.24 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BB			Prijec 4509985760009	712173 01/11/24 30/11/24 0000000 074 0000000000
551-450-22317775-02	0,00	2,29	5622436096621410	55145022317775024511348180001071217301112430
25.12.24 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC			15 4511348180001	712173 01/11/24 30/11/24 0000000 119 0000000000
562-008-80786188-16	0,00	2,29	5622436096623053/0	UPLATA DOPRINOSA
25.12.24 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4507324100000	712173 01/11/24 30/11/24 0000000 006 0000000000
551-310-11305427-80	0,00	2,29	5622436096606784	55131011305427804500764580009071217301112430
25.12.24 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI			4500764580009	712173 01/11/24 30/11/24 0000000 119 0000000000
161-000-02414500-83	0,00	2,27	5622436096591234	16100002414500834511475960008071217301122431
25.12.24 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI			4511475960008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-008-81716139-77	0,00	2,27	5622436096629631/0	SOLIDARNOST
25.12.24 LB RADAN DOO BILECA JOVANA RASKOVICA BB 89230			I4404838020001	712173 01/11/24 30/11/24 0000000 006 0000000000
562-099-00006071-32	0,00	2,26	5622436096588459/0	dop za sol
25.12.24 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA			4503225720009	712173 01/11/24 30/11/24 0000000 075 0000000000
199-057-00551544-37	0,00	2,26	5622436096591825	19905700551544374501314910005071217301112430
25.12.24 ZFR MACHO BIJELJINA, SVETOG SAVE 86			4501314910005	712173 01/11/24 30/11/24 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				
572-226-00001031-49 25.12.24 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.4504640590001	0,00	2,26	5622436096622274	57222600001031494504640590001071217325122425 1224027000000000000000000000000000 712173 25/12/24 25/12/24 0000000 027 0000000000
552-000-21368652-49 25.12.24 GUMARA BOZIDAR VUJOVIC SP BILECAKRALAJ PETRA (4513326280005	0,00	2,26	5622436096593220	55200021368652494513326280005071217301112430 1124006000000000000000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
567-321-25000668-62 25.12.24 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC4512526590002	0,00	2,25	5622436096622210	56732125000668624512526590002071217301112430 1124008000000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
199-572-00065889-47 25.12.24 TRGOVINSKA RADNJA HRASST MILENA PERIC S.P. OSTOJ4513302000001	0,00	2,25	5622436096619022	19957200065889474513302000001071217301112430 1124005000000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-003-81636060-96 25.12.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE4404589560009	0,00	2,25	5622436096598374/0	SOLIDARNI DOPRINOS 712173 01/11/24 30/11/24 0000000 116 0000000000
567-363-25000265-86 25.12.24 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE4509023660002	0,00	2,25	5622436096636816	56736325000265864509023660002071217301112430 1124074000000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
555-100-00652968-76 25.12.24 STEFY-STAR MILANA TOPALOVIC SP BANJA LUKA 4513455410004	0,00	2,25	5622436096594086	55510000652968764513455410004071217324122424 1224002000000000000000000000000000 712173 24/12/24 24/12/24 0000000 002 0000000000
567-321-25000382-47 25.12.24 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD4510247700008	0,00	2,25	5622436096622211	56732125000382474510247700008071217301122431 1224008000000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
567-301-25000025-61 25.12.24 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004	0,00	2,25	5622436096607071	56730125000025614507787110004071217301102431 1024007000000000000000000000000000 712173 01/10/24 31/10/24 0000000 007 0000000000
572-266-00007155-87 25.12.24 JAVNI PREVOZ STVARI GRUJIC DRAGAN GRUJIC S.P. I4510953830003	0,00	2,25	5622436096607799	57226600007155874510953830003071217301112430 1124074000000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-343-25001185-52 25.12.24 KROJAC RADOVAN PAVLOVIC SP BIJELJINABIJELJINABI4513541410009	0,00	2,25	5622436096636259	56734325001185524513541410009071217301112430 1124005000000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000	0,00	2,15	5622436096618755	13410210200003734401711930000071217301112430 1124013000000099999999999999999999 712173 01/11/24 30/11/24 0000000 013 9999999999
562-099-81801031-29 25.12.24 DOMACA RADINOST JOVIC SREBREN JOVIC S.P.LAKTAS4512921030008	0,00	2,13	5622436096598171/0	posebni doprinosi za solidarnost za 12/2024 712173 01/12/24 31/12/24 0000000 056 0000000000
552-000-17336231-54 25.12.24 SRBIN SP DRAGAN IVIC NOVI GRADMISE SURLANA 8 NC4510248930007	0,00	2,00	5622436096606595	55200017336231544510248930007071217301112430 1124011000000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000	0,00	2,00	5622436096618597	13410210200003734401711930000071217301112430 1124053000000099999999999999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
562-007-00003009-49 25.12.24 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006	0,00	2,00	5622436096603722/0	solidarnost 712173 25/12/24 25/12/24 0000000 011 0000000000
562-099-81342069-97 25.12.24 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN4509974720005	0,00	2,00	5622436096605929	uplata za fond solidarnosti za 11/2024 712173 01/11/24 30/11/24 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				
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,86	5622436096618740 4401711930000	13410210200003734401711930000071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,86	5622436096618584 4401711930000	13410210200003734401711930000071217301112430 112404600000009999999999 712173 01/11/24 30/11/24 0000000 046 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,86	5622436096618728 4401711930000	13410210200003734401711930000071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
562-010-81137674-44 25.12.24 JRT OPSTINA SRBAC	0,00	1,80	5622436096620440 4401255660003	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 095 9082000010
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,73	5622436096618413 4200416170006	13410210200003734200416170006071217301112430 112409300000009999999999 712173 01/11/24 30/11/24 0000000 093 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,69	5622436096618591 4401711930000	13410210200003734401711930000071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,63	5622436096618308 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
161-000-03464100-97 25.12.24 EL CLASICO JASNA STOJAKOVIC SP DERVCARA LAZAR/4513691730001	0,00	1,63	5622436096618206 4513691730001	16100003464100974513691730001071217311112430 112402700000000000000000 712173 11/11/24 30/11/24 0000000 027 0000000000
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,56	5622436096618726 4200416170006	13410210200003734200416170006071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,50	5622436096618311 4200416170006	13410210200003734200416170006071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,50	5622436096618586 4401711930000	13410210200003734401711930000071217301112430 112410000000009999999999 712173 01/11/24 30/11/24 0000000 100 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,38	5622436096618314 4401711930000	13410210200003734401711930000071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,32	5622436096618178 4200416170006	13410210200003734200416170006071217301112430 112408800000009999999999 712173 01/11/24 30/11/24 0000000 088 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,29	5622436096618736 4401711930000	13410210200003734401711930000071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,25	5622436096618599 4401711930000	13410210200003734401711930000071217301112430 112410200000009999999999 712173 01/11/24 30/11/24 0000000 102 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,25	5622436096618593 4401711930000	13410210200003734401711930000071217301112430 112409300000009999999999 712173 01/11/24 30/11/24 0000000 093 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,24	5622436096618477 4200416170006	13410210200003734200416170006071217301112430 112407500000009999999999 712173 01/11/24 30/11/24 0000000 075 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				
194-146-89646001-51	0,00	1,12	5622436096605233	19414689646001514403773360008071217301112430 11240020000000000000000000
25.12.24			EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008	712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73	0,00	1,08	5622436096618486	13410210200003734200416170006071217301112430 1124113000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	712173 01/11/24 30/11/24 0000000 113 9999999999
134-102-10200003-73	0,00	1,04	5622436096618580	13410210200003734200416170006071217301112430 1124102000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	712173 01/11/24 30/11/24 0000000 102 9999999999
134-102-10200003-73	0,00	1,00	5622436096618598	13410210200003734401711930000071217301112430 1124010000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000	712173 01/11/24 30/11/24 0000000 010 9999999999
134-102-10200003-73	0,00	0,98	5622436096618627	13410210200003734200416170006071217301112430 1124085000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	712173 01/11/24 30/11/24 0000000 085 9999999999
134-102-10200003-73	0,00	0,95	5622436096618525	13410210200003734200416170006071217301112430 1124006000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	712173 01/11/24 30/11/24 0000000 006 9999999999
134-102-10200003-73	0,00	0,95	5622436096618743	13410210200003734401711930000071217301112430 1124095000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000	712173 01/11/24 30/11/24 0000000 095 9999999999
134-102-10200003-73	0,00	0,90	5622436096618573	13410210200003734200416170006071217301112430 1124089000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	712173 01/11/24 30/11/24 0000000 089 9999999999
134-102-10200003-73	0,00	0,89	5622436096618519	13410210200003734200416170006071217301112430 1124074000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	712173 01/11/24 30/11/24 0000000 074 9999999999
134-102-10200003-73	0,00	0,88	5622436096618376	13410210200003734401711930000071217301112430 1124038000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000	712173 01/11/24 30/11/24 0000000 038 9999999999
134-102-10200003-73	0,00	0,88	5622436096618592	13410210200003734401711930000071217301112430 1124028000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000	712173 01/11/24 30/11/24 0000000 028 9999999999
134-102-10200003-73	0,00	0,82	5622436096618166	13410210200003734200416170006071217301112430 1124011000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	712173 01/11/24 30/11/24 0000000 011 9999999999
134-102-10200003-73	0,00	0,78	5622436096618483	13410210200003734200416170006071217301112430 1124074000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	712173 01/11/24 30/11/24 0000000 074 9999999999
134-102-10200003-73	0,00	0,76	5622436096618749	13410210200003734401711930000071217301112430 1124116000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000	712173 01/11/24 30/11/24 0000000 116 9999999999
134-102-10200003-73	0,00	0,76	5622436096618295	13410210200003734200416170006071217301112430 1124002000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	712173 01/11/24 30/11/24 0000000 002 9999999999
134-102-10200003-73	0,00	0,75	5622436096618724	13410210200003734401711930000071217301112430 1124097000000009999999999
25.12.24			MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000	712173 01/11/24 30/11/24 0000000 097 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 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,74	5622436096618372 4200416170006	13410210200003734200416170006071217301112430 112409700000009999999999 712173 01/11/24 30/11/24 0000000 097 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,74	5622436096618690 4200416170006	13410210200003734200416170006071217301112430 112401500000009999999999 712173 01/11/24 30/11/24 0000000 015 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,73	5622436096618523 4200416170006	13410210200003734200416170006071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,72	5622436096618727 4401711930000	13410210200003734401711930000071217301112430 112406400000009999999999 712173 01/11/24 30/11/24 0000000 064 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,69	5622436096618577 4200416170006	13410210200003734200416170006071217301112430 112407400000009999999999 712173 01/11/24 30/11/24 0000000 074 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,68	5622436096618625 4200416170006	13410210200003734200416170006071217301112430 112410000000009999999999 712173 01/11/24 30/11/24 0000000 100 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,65	5622436096618748 4200416170006	13410210200003734200416170006071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,59	5622436096618517 4200416170006	13410210200003734200416170006071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,58	5622436096618485 4200416170006	13410210200003734200416170006071217301112430 112406900000009999999999 712173 01/11/24 30/11/24 0000000 069 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,58	5622436096618440 4200416170006	13410210200003734200416170006071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,54	5622436096618734 4200416170006	13410210200003734200416170006071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,48	5622436096618763 4200416170006	13410210200003734200416170006071217301112430 112410200000009999999999 712173 01/11/24 30/11/24 0000000 102 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,47	5622436096618579 4200416170006	13410210200003734200416170006071217301112430 112410900000009999999999 712173 01/11/24 30/11/24 0000000 109 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,47	5622436096618310 4200416170006	13410210200003734200416170006071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,41	5622436096618441 4200416170006	13410210200003734200416170006071217301112430 112410700000009999999999 712173 01/11/24 30/11/24 0000000 107 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,41	5622436096618478 4200416170006	13410210200003734200416170006071217301112430 112405300000009999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,40	5622436096618530 4200416170006	13410210200003734200416170006071217301112430 112400200000009999999999 712173 01/11/24 30/11/24 0000000 002 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,40	5622436096618296 4200416170006	13410210200003734200416170006071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,40	5622436096618371 4200416170006	13410210200003734200416170006071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,40	5622436096618626 4200416170006	13410210200003734200416170006071217301112430 112409400000009999999999 712173 01/11/24 30/11/24 0000000 094 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,39	5622436096618171 4200416170006	13410210200003734200416170006071217301112430 112409900000009999999999 712173 01/11/24 30/11/24 0000000 099 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,38	5622436096618350 4200416170006	13410210200003734200416170006071217301112430 112402800000009999999999 712173 01/11/24 30/11/24 0000000 028 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,38	5622436096618679 4200416170006	13410210200003734200416170006071217301112430 112401100000009999999999 712173 01/11/24 30/11/24 0000000 011 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,38	5622436096618773 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,37	5622436096618313 4200416170006	13410210200003734200416170006071217301112430 112409300000009999999999 712173 01/11/24 30/11/24 0000000 093 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,33	5622436096618302 4200416170006	13410210200003734200416170006071217301112430 112408000000009999999999 712173 01/11/24 30/11/24 0000000 080 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,33	5622436096618578 4200416170006	13410210200003734200416170006071217301112430 112401300000009999999999 712173 01/11/24 30/11/24 0000000 013 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,30	5622436096618170 4200416170006	13410210200003734200416170006071217301112430 112401300000009999999999 712173 01/11/24 30/11/24 0000000 013 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,30	5622436096618165 4200416170006	13410210200003734200416170006071217301112430 112403300000009999999999 712173 01/11/24 30/11/24 0000000 033 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,30	5622436096618735 4200416170006	13410210200003734200416170006071217301112430 112406400000009999999999 712173 01/11/24 30/11/24 0000000 064 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,30	5622436096618312 4200416170006	13410210200003734200416170006071217301112430 112406400000009999999999 712173 01/11/24 30/11/24 0000000 064 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,30	5622436096618301 4200416170006	13410210200003734200416170006071217301112430 112402300000009999999999 712173 01/11/24 30/11/24 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 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,29	5622436096618479 4200416170006	13410210200003734200416170006071217301112430 112406400000009999999999 712173 01/11/24 30/11/24 0000000 064 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,28	5622436096618628 4200416170006	13410210200003734200416170006071217301112430 112407800000009999999999 712173 01/11/24 30/11/24 0000000 078 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,28	5622436096618737 4200416170006	13410210200003734200416170006071217301112430 112411600000009999999999 712173 01/11/24 30/11/24 0000000 116 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,28	5622436096618172 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,28	5622436096618733 4200416170006	13410210200003734200416170006071217301112430 112405600000009999999999 712173 01/11/24 30/11/24 0000000 056 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,26	5622436096618484 4200416170006	13410210200003734200416170006071217301112430 112413600000009999999999 712173 01/11/24 30/11/24 0000000 136 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,26	5622436096618676 4200416170006	13410210200003734200416170006071217301112430 112401500000009999999999 712173 01/11/24 30/11/24 0000000 015 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,26	5622436096618297 4200416170006	13410210200003734200416170006071217301112430 112406100000009999999999 712173 01/11/24 30/11/24 0000000 061 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,19	5622436096618691 4200416170006	13410210200003734200416170006071217301112430 112400500000009999999999 712173 01/11/24 30/11/24 0000000 005 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,19	5622436096618309 4200416170006	13410210200003734200416170006071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,18	5622436096618681 4200416170006	13410210200003734200416170006071217301112430 112403100000009999999999 712173 01/11/24 30/11/24 0000000 031 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622436096618677 4200416170006	13410210200003734200416170006071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622436096618304 4200416170006	13410210200003734200416170006071217301112430 112405300000009999999999 712173 01/11/24 30/11/24 0000000 053 9999999999
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,12	5622436096618682 4200416170006	13410210200003734200416170006071217301112430 112408900000009999999999 712173 01/11/24 30/11/24 0000000 089 9999999999
161-000-00000000-11 25.12.24 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP14401547010000	0,00	0,11	5622436096591077 4200416170006	1610000000000114401547010000071217301072431 072400200000009002087360 712173 01/07/24 31/07/24 0000000 002 9002087360
134-102-10200003-73 25.12.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,10	5622436096618524 4200416170006	13410210200003734200416170006071217301112430 112408500000009999999999 712173 01/11/24 30/11/24 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 25.12.2024

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	
134-102-10200003-73	0,00	0,09	5622436096618680	13410210200003734200416170006071217301112430
25.12.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		112408900000009999999999
				712173 01/11/24 30/11/24 0000000 089 9999999999
134-102-10200003-73	0,00	0,08	5622436096618179	13410210200003734200416170006071217301112430
25.12.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		112409500000009999999999
				712173 01/11/24 30/11/24 0000000 095 9999999999
134-102-10200003-73	0,00	0,05	5622436096618439	13410210200003734200416170006071217301112430
25.12.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		112400500000009999999999
				712173 01/11/24 30/11/24 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.301.467,63	0,00	6.995,03		2.308.462,66

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				
562-008-0000099-97	0,00	471,11	5622436196688927	DOPR.ZA LIJ.DJECE ZA 11-2024
26.12.24 HERCEGOVINAPUTEVI DOO KRALJA PETRA I OSLOBODI			4401353590005	712173 01/12/24 31/12/24 0000000 107 0000000000
161-045-00719800-51	0,00	314,95	5622436196699448	16104500719800514401096170008071217301122431
26.12.24 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400C			4401096170008	712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-81421226-31	0,00	263,68	5622436196678223	Upl.dopr.za solid.12/2024
26.12.24 FORESTA DOO KOSTAJNICA			4400771970004	712173 01/12/24 31/12/24 0000000 135 0000000
554-002-0000021-66	0,00	214,75	5622436196686505	55400200000021664400462080002071217301112430
26.12.24 SAS PROIZ.PROMET. USLUZNO DOO, PribojLopareLopare			4400462080002	712173 01/11/24 30/11/24 0000000 059 0000000000
567-353-11000147-27	0,00	190,25	5622436196671714	56735311000147274402968910006071217301122431
26.12.24 ZDRAVSTVENA USTANOVA DR. GOLIC SRBACZDRAVKA			4402968910006	712173 01/12/24 31/12/24 0000000 095 0000000000
551-056-00015825-08	0,00	120,44	5622436196687435	55105600015825084401387220002071217301112430
26.12.24 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1			4401387220002	712173 01/11/24 30/11/24 0000000 033 0000000000
572-336-00002268-66	0,00	106,51	5622436196673316	57233600002268664404287550004071217301112430
26.12.24 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR			4404287550004	712173 01/11/24 30/11/24 0000000 075 0000000000
161-000-01567100-10	0,00	104,06	5622436196699794	16100001567100104400237800004071217301112430
26.12.24 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400Z			4400237800004	712173 01/11/24 30/11/24 0000000 119 0000000000
562-011-00001760-11	0,00	101,67	5622436196663554	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
26.12.24 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/11/24 30/11/24 0000000 013 0000000000
562-010-00001740-23	0,00	96,65	5622436196668112	plata 11/24
26.12.24 KP KOMUNALAC AD SRBAC			4401241790001	712173 01/11/24 30/11/24 0000000 095 0000000000
551-790-22201675-96	0,00	93,54	5622436196670808	55179022201675964401158970006071217301122431
26.12.24 PROGRES GRADNJA DOO BANJA LUKA16.KRAJISKE NOU			4401158970006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-300-00182965-90	0,00	86,04	5622436196716506	55530000182965904400123200007071217301072431
26.12.24 DOO PRESIC			4400123200007	712173 01/07/24 31/12/24 0000000 028 0000000000
551-055-00014685-82	0,00	78,94	5622436196670824	55105500014685824400611340004071217301112430
26.12.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400611340004	712173 01/11/24 30/11/24 0000000 078 9077001411
562-099-81440319-33	0,00	78,86	5622436196708426/0	Doprinosi za fond solidarnosti za 11/24
26.12.24 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV			4404258290001	712173 01/12/24 30/11/24 0000000 102 0000000000
554-006-00012436-67	0,00	72,03	5622436196703016	55400600012436674500198450003071217301122431
26.12.24 KOMESS ZANATSKA RADNJA S.P. SULJIC SENADDOBOJE			4500198450003	712173 01/12/24 31/12/24 0000000 028 0000000000
572-246-00006051-14	0,00	71,79	5622436196686695	57224600006051144404438940004071217326122426
26.12.24 DEMINE SOLUTIONS DOO BIJELJINNIKOLE TESLE 10 BI			44044438940004	712173 26/12/24 26/12/24 0000000 005 0000000000
567-363-11000235-49	0,00	63,85	5622436196717177	56736311000235494404547210008071217301122431
26.12.24 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF			4404547210008	712173 01/12/24 31/12/24 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				
562-008-00002424-09	0,00	60,47	5622436196696516	JAVNI PRIHODI RS
26.12.24 OPSTINA BERKOVICI		4401422740006	712173	01/10/24 31/10/24 0000000 099 0000000000
161-085-00048400-26	0,00	56,89	5622436196699851	16108500048400264400432170007071217301112430
26.12.24 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJIT		4400432170007	712173	01/11/24 30/11/24 0000000 005 0000000000
551-720-22730947-11	0,00	53,37	5622436196669310	55172022730947114511578690009071217301112430
26.12.24 DIV SP GORDANA GARIC CELINACCARA LAZARA 7 CELI4511578690009			712173	01/11/24 30/11/24 0000000 025 0000000000
562-009-80875238-52	0,00	52,48	5622436196682725	Solidarnost 11/24
26.12.24 AGROKAMEX DOO ZVORNIK		4403120130007	712173	01/11/24 30/11/24 0000000 119 0000000000
562-006-00001787-78	0,00	51,59	5622436196685867/0	NOVEMBAR 2024
26.12.24 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDAI		4400508330009	712173	26/12/24 26/12/24 0000000 036 0000000000
134-001-11202342-58	0,00	51,32	5622436196713916	13400111202342584201712270012071217301112430
26.12.24 CONTY PLUS D.O.O.		4201712270012	712173	01/11/24 30/11/24 0000000 028 0000000011
562-099-00010434-38	0,00	45,09	5622436196707765/0	uplata dop za solidarnost
26.12.24 PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI BB		4503202270006	712173	01/11/24 30/11/24 0000000 075 0000000000
551-720-22730947-11	0,00	44,56	5622436196669306	55172022730947114511578690009071217301112430
26.12.24 DIV SP GORDANA GARIC CELINACCARA LAZARA 7 CELI4511578690009			712173	01/11/24 30/11/24 0000000 025 0000000000
161-045-00627500-16	0,00	44,14	5622436196699731	16104500627500164403324300009071217301122401
26.12.24 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA		4403324300009	712173	01/12/24 01/12/24 0000000 075 0000000000
161-000-01757800-16	0,00	42,67	5622436196699947	16100001757800164404099470001071217301122431
26.12.24 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ		4404099470001	712173	01/12/24 31/12/24 0000000 002 0000000000
554-001-00002575-19	0,00	41,82	5622436196716072	55400100002575194400310730001071217301122431
26.12.24 Rb d.o.o., Kralja Petra 11BijeljinaBijeljina		4400310730001	712173	01/12/24 31/12/24 0000000 005 0000000000
551-720-22334965-95	0,00	41,74	5622436196716203	551720223349659544033910004071217301122431
26.12.24 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ		4403033910004	712173	01/12/24 31/12/24 0000000 002 0000000000
186-282-03111362-10	0,00	39,91	5622436196713857	18628203111362104508440720003071217301112430
26.12.24 ALEKSANDAR DJURIC S.P ROSTILJNICA MILENIJUM I IJ		54508440720003	712173	01/11/24 30/11/24 0000000 028 0000000000
552-006-00001302-34	0,00	34,76	5622436196703119	55200600001302344401397700002071217301112430
26.12.24 GRATEN DOOKILAVCI BB NEVESINJE+38759602305		4401397700002	712173	01/11/24 30/11/24 0000000 069 0000000000
562-100-80000233-56	0,00	33,58	5622436196690462/0	SOLIDARNOST 12/24
26.12.24 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII		4400808480002	712173	01/12/24 31/12/24 0000000 002 0000000000
567-241-11001688-19	0,00	33,11	5622436196704387	56724111001688194405321020008071217326122426
26.12.24 NIMERIA DOO KOZARSKA DUBICADJACKA 5/2KOZARSK		4405321020008	712173	26/12/24 26/12/24 0000000 007 0000000000
161-045-00312500-42	0,00	33,09	5622436196699290	16104500312500424400735660007071217301112430
26.12.24 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE		4400735660007	712173	01/11/24 30/11/24 0000000 007 0000000000
562-099-81864147-25	0,00	30,50	5622436196709921	SOLIDARNOST11/24
26.12.24 EKVIP DOO LAKTASI		4404488370004	712173	01/11/24 30/11/24 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.12.2024

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				
551-055-00014685-82 26.12.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	29,54	5622436196670596 4400612660002	55105500014685824400612660002071217301112430 1124078000000009077004175 712173 01/11/24 30/11/24 0000000 078 9077004175
161-045-00721100-31 26.12.24 ELMORAD D O O BANJA LUKA IVANA FRANJE JUKICA BF	0,00	28,80	5622436196699258 4402389050003	16104500721100314402389050003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-106-00008227-55 26.12.24 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA	0,00	28,67	5622436196703888 4402654730003	57210600008227554402654730003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-343-25000805-28 26.12.24 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRSKE DC	0,00	28,31	5622436196704046 4511335100009	56734325000805284511335100009071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
161-045-00689900-26 26.12.24 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	27,36	5622436196714106 4508490660001	16104500689900264508490660001071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-130-80021815-91 26.12.24 AGROMEDEX DOO PRIJEDOR	0,00	26,22	5622436196693807 4401929210009	FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 074 0000000000
555-007-00547419-16 26.12.24 ARV CENTAR DOO BANJA LUKA	0,00	25,21	5622436196672084 4403517520006	55500700547419164403517520006071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80867079-40 26.12.24 DALKAR D.O.O. RIBNIK	0,00	25,13	5622436196679208 4403114320007	Doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 050 9999999999
567-541-25000232-96 26.12.24 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA	0,00	24,33	5622436196716249 4500668430004	56754125000232964500668430004071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
552-002-00016642-91 26.12.24 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.	0,00	24,15	5622436196686471 4400817980000	55200200016642914400817980000071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00000368-16 26.12.24 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA KNINSKA 22	0,00	24,12	5622436196711274/0 4402710150007	POS DOP ZA SOLID 11/24 712173 01/11/24 30/11/24 0000000 064 0000000000
161-000-01561900-90 26.12.24 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	23,94	5622436196699746 4202098010013	16100001561900904202098010013071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00014034-05 26.12.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA	0,00	23,68	5622436196713274/0 4502350170006	SRED.SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00002601-63 26.12.24 POP TRADE DOO,LAKTASI	0,00	23,67	5622436196667767 4401177090009	UPLATA DOPRINOSA SOLIDARNOSTI PO OBRACUNU LD ZA DECEMBAR 712173 01/12/24 31/12/24 0000000 056
567-162-11000455-23 26.12.24 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	23,46	5622436196717333 4400860210005	56716211000455234400860210005071217326122426 12240020000000000000000000 712173 26/12/24 26/12/24 0000000 002 0000000000
161-045-00448900-85 26.12.24 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	23,11	5622436196714036 4402810610005	16104500448900854402810610005071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-00011061-97 26.12.24 CUBIC PETROL D.O.O. RIBNIK	0,00	21,45	5622436196694597 4401103050005	solidarnost doprinos 712173 01/10/24 31/10/24 0000000 050 0000000000
562-006-00002616-16 26.12.24 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7	0,00	21,00	5622436196656098/0 4400494790001	12/2024 poseb.dopr. za solidarnost za liječenje djece 712173 01/12/24 31/12/24 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				
562-099-81445972-49	0,00	20,63	5622436196652154	DOPRINOSI ZA FOND SOLIDARNOSTI
26.12.24 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA4510557300000				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81059305-27	0,00	20,59	5622436196717726/0	FOND SOL
26.12.24 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN4508299100004				712173 26/12/24 26/12/24 0000000 002 0000000000
567-651-11000136-08	0,00	20,54	5622436196716450	56765111000136084404560310003071217301112430
26.12.24 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003				11240660000000000000000000000000 712173 01/11/24 30/11/24 0000000 066 0000000000
567-363-25000571-41	0,00	20,53	5622436196704049	56736325000571414511445030006071217301122431
26.12.24 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006				12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-00003297-58	0,00	20,33	5622436196657756/0	UPL POSEBNOG DOP ZA SOLIDARNOST 12/24
26.12.24 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004				712173 01/12/24 31/12/24 0000000 011 0000000000
567-363-25000212-51	0,00	19,83	5622436196688231	56736325000212514508698730003071217301112430
26.12.24 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ4508698730003				11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-010-00002610-32	0,00	19,50	5622436196666821	uplata sredstava solidarnosti za dijagnostiku
26.12.24 PLASTEX DOO SRBAC		4401253880006		712173 01/11/24 30/11/24 0000000 095 0000000000
562-100-80006211-67	0,00	19,43	5622436196693587/0	DOP SOL ZA DJECU 12/24
26.12.24 KOMORA DOKTORA MEDICINE RS I KRAJSKOG KORPUS4401690160004				712173 26/12/24 26/12/24 0000000 002 0000000000
562-003-81736365-75	0,00	18,08	5622436196677577/0	solidanosti
26.12.24 FMK CELIK-MONT D.O.O. UGLJEVICKA OBRIJEZ UGLJEV 4404130650005				712173 01/11/24 30/11/24 0000000 109 0000000000
338-350-22008681-08	0,00	18,07	5622436196700390	33835022008681084402367320007071217301112430
26.12.24 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B/4402367320007				11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81503250-02	0,00	17,91	5622436196710738/0	SOLIDARNOST 12/24
26.12.24 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M4403243480002				712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81694163-94	0,00	17,85	5622436196691301/0	upl solidarnosti
26.12.24 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9. 4400755770003				712173 26/12/24 26/12/24 0000000 009 0000000000
562-099-00001174-76	0,00	17,55	5622436196707296/0	POSEBAN DOPRINOS ZA SOLIDARNOST
26.12.24 FORTUNA STANKO PANTIC SP BANJA LUKA VASE PELA4502308130002				712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00426280-73	0,00	17,47	5622436196703647	55510000426280734402722670006071217301112431
26.12.24 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII4402722670006				12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02786200-95	0,00	16,86	5622436196714019	16100002786200954404861940002071217301112431
26.12.24 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K/4404861940002				12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-81349377-44	0,00	16,36	5622436196689570/0	upl dop za solid 12/24
26.12.24 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI:4510015160007				712173 01/12/24 31/12/24 0000000 074 0000000000
567-253-11000154-56	0,00	16,11	5622436196672968	56725311000154564403033320002071217301112430
26.12.24 MWN DOO BANJA LUKAXII KULJANSKA 26BANJA LUKA 4403033320002				11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-00002215-06	0,00	15,66	5622436196700725	uplata doprinosa za solidarnost 12/2024
26.12.24 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007				712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-80651633-16	0,00	15,33	5622436196682193/0	SRED SOLID ZA 11/24
26.12.24 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005				712173 01/11/24 30/11/24 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				
562-003-81523933-81	0,00	15,27	5622436196692874/0	solid
26.12.24 ASHIVALRS SLAVISA TEKIC SP BIJELJINA NEZNANIH J			4510996300008	712173 01/01/24 31/12/24 0000000 005 0000000000
161-045-00320100-37	0,00	15,13	5622436196683411	1610450032010037440006192000807121730112430
26.12.24 VUK PROM DOO BRODBRODSKOG BATALJONA BB7445014400061920008				11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
555-100-00645316-43	0,00	14,84	5622436196686941	55510000645316434403367610001071217301122431
26.12.24 ZU DR MAGLAJLIC BANJA LUKA			4403367610001	12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-106-00010954-22	0,00	14,32	5622436196673277	572106000109542244009758900000071217301082431
26.12.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000				08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-106-00010954-22	0,00	14,32	5622436196673291	572106000109542244009758900000071217301112430
26.12.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000				11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-106-00010954-22	0,00	14,32	5622436196673297	572106000109542244009758900000071217301092430
26.12.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000				09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
572-106-00010954-22	0,00	14,32	5622436196673301	572106000109542244009758900000071217301072431
26.12.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000				07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
572-106-00010954-22	0,00	14,32	5622436196673302	572106000109542244009758900000071217301052431
26.12.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000				05240020000000000000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
572-106-00010954-22	0,00	14,32	5622436196673299	572106000109542244009758900000071217301062430
26.12.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000				06240020000000000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
567-241-25000499-27	0,00	14,29	5622436196671976	56724125000499274507628400000071217301112430
26.12.24 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA4507628400000				11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02523400-79	0,00	13,81	5622436196699595	16100002523400794403415870002071217301122431
26.12.24 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL4403415870002				122400500000000004403415870 712173 01/12/24 31/12/24 0000000 005 4403415870
567-651-11000126-38	0,00	13,74	5622436196672386	56765111000126384404452690002071217301122431
26.12.24 TINK COMPANY DOO MODRICAVIDOVDANSKA 8 MODRI4404452690002				12240640000000000000000000000000 712173 01/12/24 31/12/24 0000000 064 0000000000
572-226-00001274-96	0,00	13,13	5622436196687704	57222600001274964400145190005071217326122426
26.12.24 GRADJINVEST DOO, DERVENTA, 9. MAJA bbDERVENTAD4400145190005				12240270000000000000000000000000 712173 26/12/24 26/12/24 0000000 027 0000000000
551-018-00000564-26	0,00	13,10	5622436196715829	55101800000564264503333370006071217301112430
26.12.24 PROIZVODNJA RUBLJA ?TRIKOTAZA? RUZICA SAVIC S.P4503333370006				11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-003-00001356-63	0,00	13,02	5622436196682862/0	SOLIDARNOSTI
26.12.24 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007				712173 01/12/24 31/12/24 0000000 109 0000000000
194-110-25984001-53	0,00	12,83	5622436196667299	19411025984001534402752310004071217301112430
26.12.24 MAMEX DOOGOLO BRDO bb 76300 BIJELJINA,BA 4402752310004				11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-000-03466800-48	0,00	12,62	5622436196699816	1610000346680048440531955008071217301122431
26.12.24 TIMA DOOMILANA VRHOVCA BB79000PRIJEDOR064 429 '4405319550008				12240740000000000000000000000000 712173 01/12/24 31/12/24 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				
551-101-11247735-67 26.12.24 NEUROTH SLUSNI APARATI DOOMILANA TEPICA 1 BANJA LUKA	0,00	12,55	5622436196670329 4402537850006	55110111247735674402537850006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81788480-94 26.12.24 PAJIC GJR COMPANY EKSPORT-IMPORT D.O.O VLAZENI	0,00	12,50	5622436196675837 4405004990000	Poseban doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 116 0000000000
567-241-11000999-49 26.12.24 ZU PRIMA DENT BANJA LUKAALEJA SVETOG SAVE 46B	0,00	12,00	5622436196687458 4403240110000	56724111000999494403240110000071217326122426 1224002000000099999999999999999999 712173 26/12/24 26/12/24 0000000 002 9999999999
551-055-00014685-82 26.12.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	11,89	5622436196670940 4401898070009	55105500014685824401898070009071217301112430 112407800000009077008028 712173 01/11/24 30/11/24 0000000 078 9077008028
572-216-00003505-04 26.12.24 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI	0,00	11,87	5622436196703698 4404494930003	57221600003505044404494930003071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
551-720-22046385-13 26.12.24 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA LUKA	0,00	11,80	5622436196703839 4404423910001	55172022046385134404423910001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-002-00016555-61 26.12.24 PRIMULA DOOMASLOVARE BB KOTOR VAROS051760086	0,00	11,79	5622436196702806 4401125020002	55200200016555614401125020002071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
572-216-00000495-13 26.12.24 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	11,68	5622436196702943 4508507570001	57221600000495134508507570001071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
555-300-00091764-56 26.12.24 GRAL GORAN PRIJEVIC SP DERVENTA	0,00	11,67	5622436196717042 4504638690007	55530000091764564504638690007071217301112430 11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
161-040-00022500-03 26.12.24 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D	0,00	11,64	5622436196699598 4400149340001	16104000022500034400149340001071217301122431 12240270000000000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
567-541-11000196-77 26.12.24 TRGOVINA KOJIC DOO DOBOJVELIKA BUKOVICA DOBO	0,00	11,46	5622436196704346 4405208050006	56754111000196774405208050006071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
554-006-00011921-60 26.12.24 KAFE BAR KRALJICA NADA B.S.P.PETROVOPETROVO	0,00	10,95	5622436196716120 4507150600008	55400600011921604507150600008071217301092431 12240380000000000000000000000000 712173 01/09/24 31/12/24 0000000 038 0000000000
161-000-02397100-97 26.12.24 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA	0,00	10,71	5622436196699848 4404595020008	16100002397100974404595020008071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-100-80000757-36 26.12.24 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 51000	0,00	10,60	5622436196684944/0 4400848350004	SOLID 712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00571800-82 26.12.24 BRKO DOO PRNJA VORDONJI SMRTICI 2878430PRNJAVOR	0,00	10,56	5622436196699780 4403150800007	16104500571800824403150800007071217301122431 12240750000000000000000000000000 712173 01/12/24 31/12/24 0000000 075 0000000000
551-720-22835834-18 26.12.24 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N	0,00	10,44	5622436196669292 4404750950009	55172022835834184404750950009071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81610478-67 26.12.24 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824	0,00	10,23	5622436196692496/0 4403845450007	DOPRINOS 712173 01/12/24 31/12/24 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81705468-83	0,00	9,75	5622436196682353/0	DOPRINOS ZA SOLIDARNOST 12/2024
26.12.24 KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA B		4404094160004	712173	01/12/24 31/12/24 0000000 002 0000000000
562-099-81320148-94	0,00	9,75	5622436196683029	doprinos za solidarnost 12/2024
26.12.24 V.T.T.I. TRAVEL DOO BANJA LUKA		4403999410008	712173	01/12/24 31/12/24 0000000 002
161-045-00709701-84	0,00	9,35	5622436196683986	16104500709701844403621690002071217301112430
26.12.24 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA		344403621690002	712173	01/11/24 30/11/24 0000000 002 0000000000
562-099-81025640-45	0,00	9,31	5622436196664868	solidarnost za liječenje djece 12/24
26.12.24 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA		4508156090008	712173	01/12/24 31/12/24 0000000 002 0
161-000-01250000-31	0,00	9,26	5622436196699745	16100001250000314403620530001071217301122431
26.12.24 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA		44763 4403620530001	712173	01/12/24 31/12/24 0000000 005 0000000000
571-020-00000132-51	0,00	9,14	5622436196703069	57102000000132514513028000008071217301102431
26.12.24 SD RIGIPS SINISA BURSAC S.P. LAKTASIMLADENA STO.		4513028000008	712173	01/10/24 31/10/24 0000000 056 0000000000
571-050-00001039-31	0,00	9,12	5622436196673095	57105000001039314510112440006071217301112430
26.12.24 RESTORAN RAJSKA VRATA SP PALEOLIMPIJSKA41PALI		4510112440006	712173	01/11/24 30/11/24 0000000 089 0000000000
161-045-00489500-20	0,00	9,12	5622436196700045	16104500489500204502007950004071217301112430
26.12.24 DRAGSTOR MARKET NINA S P BILBIJA RASRPSKIH VELI		4502007950004	712173	01/11/24 30/11/24 0000000 074 0000000000
161-000-03454100-27	0,00	9,11	5622436196683815	16100003454100274405277880002071217301112430
26.12.24 CHINA ROAD AND BRIDGE CORPORATION CULICA SRPS		4405277880002	712173	01/11/24 30/11/24 0000000 002 0000000000
562-099-00000025-31	0,00	9,04	5622436196668710	Doprinosi za solidarnost
26.12.24 KINOLOSKI SAVEZ RS B LUKA		4400948060003	712173	01/12/24 31/12/24 0000000 002 0000000000
554-006-00000579-39	0,00	9,02	5622436196716125	55400600000579394400012800005071217301012431
26.12.24 INEX-PROMET DOODOBOJDOBOJ		4400012800005	712173	01/01/24 31/12/24 0000000 028 0000000000
567-321-11000108-63	0,00	8,57	5622436196687300	56732111000108634403774680006071217301112430
26.12.24 EKSTRUDE DOO DOBOJRITESIC BDOBOJ		4403774680006	712173	01/11/24 30/11/24 0000000 028 0000000000
551-001-00020615-70	0,00	8,43	5622436196687879	55100100020615704504743300001071217301102431
26.12.24 PROFIT SP RAJCEVIC SILVANABULEVAR V.S. STEPANOV		4504743300001	712173	01/10/24 31/12/24 0000000 002 0000000000
567-241-11000677-45	0,00	8,42	5622436196704052	56724111000677454403496000007071217301112430
26.12.24 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC		4403496000007	712173	01/11/24 30/11/24 0000000 002 0000000000
567-241-11000677-45	0,00	8,42	5622436196704054	56724111000677454403496000007071217301122431
26.12.24 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC		4403496000007	712173	01/12/24 31/12/24 0000000 002 0000000000
554-002-00000017-78	0,00	8,30	5622436196687781	55400200000017784400453330004071217301112430
26.12.24 TEATAR DOO, UL. KARADJORDJEVA BB. BB, UG, UL. KAI		4400453330004	712173	01/11/24 30/11/24 0000000 109 0000000000
562-100-80000891-22	0,00	8,19	5622436196720117	DOPRINOS ZA SOLIDARNOST
26.12.24 PLASTEKS SP BANDULAJA ZELJKO		4502395430009	712173	01/12/24 31/12/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.308.462,66	0,00	5.224,37	2.313.687,03	

Izvjestaj o promjenama na racunu
na dan: 26.12.2024

Izvod: 298

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000076-62 26.12.24 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO	0,00	7,39	5622436196716248 4403570330006	56732111000076624403570330006071217326122426 12240080000000000000000000000000 712173 26/12/24 26/12/24 0000000 008 0000000000
555-007-00071082-23 26.12.24 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA	0,00	7,31	5622436196687048 4504521070008	55500700071082234504521070008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-463-11000149-63 26.12.24 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,30	5622436196704204 4404552990003	56746311000149634404552990003071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
567-253-25004591-64 26.12.24 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU	0,00	7,11	5622436196686998 4502694260004	56725325004591644502694260004071217301102431 12240020000000000000000000000000 712173 01/10/24 31/12/24 0000000 002 0000000000
562-010-00000906-03 26.12.24 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	7,11	5622436196695390 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 12/24 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81659176-55 26.12.24 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8	0,00	7,10	5622436196696672/0 4511934740008	solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
571-080-00001265-17 26.12.24 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P	0,00	7,01	5622436196672490 4512042040008	57108000001265174512042040008071217301112430 11241070000000000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
562-099-81624473-83 26.12.24 SAVO (MILE) RADIVOJAC TROSELJI BB 78400 GRADISKA	0,00	7,00	5622436196665711/0 2509953101464	solidarnost 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81624473-83 26.12.24 SAVO (MILE) RADIVOJAC TROSELJI BB 78400 GRADISKA	0,00	7,00	5622436196666080/0 2509953101464	solidarnost 712173 01/11/24 30/11/24 0000000 008 0000000000
572-336-00001090-11 26.12.24 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	6,98	5622436196671912 4509052760008	57233600001090114509052760008071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
571-030-00000998-67 26.12.24 DOO BAU S BIJELJINA Filipa Visnjica br.21 BIJELJINA	0,00	6,91	5622436196687163 4404555820001	57103000000998674404555820001071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
161-045-00551800-39 26.12.24 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV	0,00	6,88	5622436196714094 4507497030007	16104500551800394507497030007071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
567-241-25001411-07 26.12.24 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA	0,00	6,84	5622436196686999 4510827020004	56724125001411074510827020004071217301102431 12240020000000000000000000000000 712173 01/10/24 31/12/24 0000000 002 0000000000
567-301-11000098-06 26.12.24 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.	0,00	6,79	5622436196717106 4404412470000	56730111000098064404412470000071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
161-000-02938100-04 26.12.24 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL.	0,00	6,77	5622436196699924 4404968660002	16100002938100044404968660002071217301122431 122400500000004404968660 712173 01/12/24 31/12/24 0000000 005 4404968660
562-005-81576532-05 26.12.24 FAS PROM DOO MODRICA	0,00	6,75	5622436196698201 4402056320003	Posebni dopr.za solidarnost 712173 01/12/24 31/12/24 0000000 064 0000000000
555-300-00633000-31 26.12.24 MARS KOD DAVIDA NATASA TOMIC SP DONJA PREVIFA	0,00	6,67	5622436196704427 4509134810003	55530000633000314509134810003071217301112430 11240500000000000000000000000000 712173 01/11/24 30/11/24 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.308.462,66	0,00	5.224,37		2.313.687,03

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00186427-86 26.12.24 MED-GRGIC SLAVISA S.P.	0,00	6,52	5622436196717293 4509326480007	5551000018642786450932648000707121730112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-03041200-37 26.12.24 ZU STOMATOLOSKA AMBULANTA DR VASILIZARKA ZG 4404175830004	0,00	6,46	5622436196699580 4404175830004	16100003041200374404175830004071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00014944-88 26.12.24 PETACO DOO BANJA LUKA	0,00	6,10	5622436196701040 4400987390002	Solidarnost 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
567-483-11000024-40 26.12.24 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA 4403025060000	0,00	6,02	5622436196716253 4403025060000	5674831100002440440302506000007121730112430 112408800000000111311124 712173 01/11/24 30/11/24 0000000 088 0111311124
141-555-53200136-79 26.12.24 POKOPNO DRUTVO SABUR DOO BANJA LUKA, KRALJA F4403847580005	0,00	6,02	5622436196683276 4403847580005	14155553200136794403847580005071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02728600-41 26.12.24 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR4404816480009	0,00	5,90	5622436196699925 4404816480009	16100002728600414404816480009071217301122431 12240880000000000000000000 712173 01/12/24 31/12/24 0000000 088 0000000000
567-241-25000113-21 26.12.24 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004	0,00	5,88	5622436196716461 4504740380004	56724125000113214504740380004071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00656451-06 26.12.24 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE 4405262180004	0,00	5,87	5622436196672698 4405262180004	55510000656451064405262180004071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-00002118-05 26.12.24 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	5,84	5622436196682767/0 4500733270001	POSEBAN DOPRINOS 712173 01/12/24 31/12/24 0000000 119 0000000000
567-162-25000111-18 26.12.24 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN 4506418720005	0,00	5,76	5622436196704063 4506418720005	56716225000111184506418720005071217326122426 12240560000000000000000000 712173 26/12/24 26/12/24 0000000 056 0000000000
562-005-00003244-24 26.12.24 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA 14500575180008	0,00	5,75	5622436196708868/0 14500575180008	solidarnost 12/2024 712173 01/12/24 31/12/24 0000000 027 0000000000
562-150-82016407-41 26.12.24 PETROVICTRANS SANDRA PETROVIC SP BANJA LUKA 4513592080003	0,00	5,69	5622436196719434 4513592080003	Fond solidarnosti 712173 01/12/24 01/12/24 0000000 002 0
562-007-00004806-90 26.12.24 DM GAVRANOVIC DOO PRIJEDOR 4402264510002	0,00	5,67	5622436196684628 4402264510002	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-02442700-67 26.12.24 BAU DIZDAREVIC ALMIR DIZDAREVIC SPXI KOZARSKJE 4512031430009	0,00	5,66	5622436196714050 4512031430009	1610000244270067451203143000907121730112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
555-100-00647694-87 26.12.24 ZU ALINEA BANJA LUKA 4405211430006	0,00	5,59	5622436196671809 4405211430006	5551000064769487440521143000607121730112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-008-81881577-15 26.12.24 ZDRAVSTVENA USTANOVA HERC APOTEKA TREBINJE 4405167270004	0,00	5,42	5622436196651799 4405167270004	Uplata za Fond solidarnosti Novembar 2024. 712173 01/11/24 30/11/24 0000000 107 0000000000
338-410-22000062-33 26.12.24 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR 4501915590008	0,00	5,15	5622436196667274 4501915590008	3384102200006233450191559000807121730112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-045-00185000-71 26.12.24 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	5,10	5622436196699548 4402079700008	16104500185000714402079700008071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 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	5622436196715255/0	DOP.SOLIDARNOST ZA DJECU 12/2023
26.12.24 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE REPUBLI			4401001560009	712173 01/12/24 31/12/24 0000000 002 0000000000
567-363-11000086-11	0,00	5,02	5622436196704525	56736311000086114403244530003071217301112430
26.12.24 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO			4403244530003	712173 01/11/24 30/11/24 0000000 074 0000000000
552-020-00028140-23	0,00	4,89	5622436196702997	55202000028140234500806090007071217326122426
26.12.24 BEST TR ALEKSIC BOSKOSVETOG SAVE 94 ZVORNIK			065:4500806090007	712173 26/12/24 26/12/24 0000000 119 0000000000
562-004-00000135-88	0,00	4,88	5622436196685763/6550	SOLIDARNOST 12/2024
26.12.24 ITALIKA DOO DONJI ZABAR NIKOLE TESLE 37, DONJI ZA			4400476460002	712173 01/12/24 31/12/24 0000000 072 0000000000
161-045-00569500-95	0,00	4,84	5622436196714096	16104500569500954403152840006071217301112430
26.12.24 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12			4403152840006	712173 01/11/24 30/11/24 0000000 008 0000000000
161-000-01363200-28	0,00	4,81	5622436196699708	16100001363200284403854360002071217301112430
26.12.24 E H AD BEO PJ ENERGOPROJEKT HIDROINMEDE SELIMO			4403854360002	712173 01/11/24 30/11/24 0000000 005 0000000000
555-002-00152698-54	0,00	4,80	5622436196703392	55500200152698544400632340004071217326122426
26.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 26/12/24 26/12/24 0000000 023 9999999999
555-100-00430772-80	0,00	4,78	5622436196716421	55510000430772804510962820002071217301102431
26.12.24 ANEMONA SUZANA GAGIC SP BANJA LUKA			4510962820002	712173 01/10/24 31/10/24 0000000 002 0000000000
552-014-00007832-34	0,00	4,75	5622436196702818	55201400007832344401057350007071217301082431
26.12.24 SWISSLINE DOOVIDOVDANSKA BB GRADISKA			065614643 4401057350007	712173 01/08/24 31/08/24 0000000 008 0000000000
562-005-00003396-53	0,00	4,72	5622436196710208/0	POSEBAN DOPRINOS
26.12.24 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA			164500563500007	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-81710040-44	0,00	4,68	5622436196705438	za fond solidarnosti
26.12.24 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S			4505171520001	712173 26/12/24 26/12/24 0000000 025 0000000000
562-008-81723834-78	0,00	4,66	5622436196712412/0	solidarnost
26.12.24 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION			4512311390002	712173 01/11/24 30/11/24 0000000 006 0000000000
572-256-00003315-69	0,00	4,64	5622436196717137	57225600003315694509548890009071217301112430
26.12.24 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S			4509548890009	712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-80964092-98	0,00	4,61	5622436196689220/0	solid
26.12.24 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI			4400796530009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81133186-29	0,00	4,59	5622436196686207/0	solidarnost
26.12.24 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB			74508754150007	712173 01/11/24 30/11/24 0000000 002 0000000000
567-441-25000111-24	0,00	4,57	5622436196717031	56744125000111244507499750007071217301112430
26.12.24 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBI			4507499750007	712173 01/11/24 30/11/24 0000000 107 0000000000
552-000-18648218-62	0,00	4,55	5622436196686461	55200018648218624510991840004071217301122431
26.12.24 ZICA MONT MLADEN MARJANOVIC SPCELINAC GORNJI			4510991840004	712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-81069749-26	0,00	4,54	5622436196653746	sredstva solidarnosti
26.12.24 DONA PERFECTA SP DAJANA STOJIC B LUKA			4508369910009	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.12.2024

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				
572-526-00000072-60 26.12.24 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA	0,00	4,52	5622436196688125 4511399090007	57252600000072604511399090007071217301112430 11240380000000000000000000000000 712173 01/11/24 30/11/24 0000000 038 0000000000
194-105-01799001-74 26.12.24 KUMОВI d.o.o. BilecaKralja Petra I Oslobođioca 16 89230 Bilec:4403326690009	0,00	4,51	5622436196713955 4403326690009	19410501799001744403326690009071217326122426 12240060000000000000000000000000 712173 26/12/24 26/12/24 0000000 006 0000000000
562-099-81843323-29 26.12.24 MERMER GRANIT NEDELJKO OROZ SP BANJA LUKA DUC4513073640000	0,00	4,50	5622436196711969/0 4513073640000	DOPR ZA SOLIDARNOST 712173 01/12/24 31/12/04 0000000 002 0000000000
562-099-81023553-98 26.12.24 AUTO SERVIS EUROSTANDARD S.P. VUCANOVIC SLAVI4508152770004	0,00	4,50	5622436196698328/0 4508152770004	solidarnost 12/24 712173 26/12/24 26/12/24 0000000 053 0000000000
571-060-00001118-80 26.12.24 BRVNARE DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI4508983180009	0,00	4,50	5622436196704504 4508983180009	57106000001118804508983180009071217301122431 12241020000000000000000000000000 712173 01/12/24 31/12/24 0000000 102 0000122024
562-099-00005862-77 26.12.24 ZANATSKA RADNJA ELEKTRO-SERVIS PRGONJIC DANE4503198570008	0,00	4,43	5622436196717838/0 4503198570008	POSEBAN DOPRINOS ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 075 0000000000
552-000-16899305-71 26.12.24 FIDES SPUL.SVETOG SAVE BB PRNJAVOR MALI 2	0,00	4,34	5622436196687765 4509962040009	55200016899305714509962040009071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-00014171-79 26.12.24 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	4,28	5622436196718182/0 4401632630009	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
555-300-00629379-30 26.12.24 ALIBI RADOVAN BRKIC SP GORNJI RIBNIK	0,00	3,38	5622436196671956 4502988840009	55530000629379304502988840009071217301112430 11240500000000000000000000000000 712173 01/11/24 30/11/24 0000000 050 0000000000
562-099-81712336-43 26.12.24 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.4404859700002	0,00	3,11	5622436196713722/0 4404859700002	SOLID 712173 26/12/24 26/12/24 0000000 002 0000000000
562-099-80719081-65 26.12.24 KOZMETICKI SALON VERICA DJUKIC SP KRALJA PETRA 4507038510004	0,00	3,00	5622436196680191 4507038510004	DJ. FOND 2/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80021524-09 26.12.24 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	3,00	5622436196675981/0 4505152730003	SOLID 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-80600395-84 26.12.24 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK 4506528150000	0,00	2,96	5622436196655931/0 4506528150000	dop za sol 712173 01/12/24 31/12/24 0000000 005 0000000000
572-266-00007146-17 26.12.24 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ4510949050001	0,00	2,96	5622436196716648 4510949050001	57226600007146174510949050001071217301122431 12240070000000000000000000000000 712173 01/12/24 31/12/24 0000000 007 0000000000
154-999-50003398-68 26.12.24 SINKRO . VUKADINOVIC ANDREA S.P. ,BANJALUKABRA14505524890002	0,00	2,94	5622436196684187 4505524890002	15499950003398684505524890002071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81586008-48 26.12.24 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002	0,00	2,92	5622436196693229/0 4404569450002	SOLID 712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81719340-80 26.12.24 3E DOO SRBAC	0,00	2,91	5622436196652043 4404873950003	DOPRINOS ZA SOLIDARNOST XII/2024 712173 01/12/24 31/12/24 0000000 095
567-603-25000050-29 26.12.24 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK 4503093980006	0,00	2,84	5622436196686615 4503093980006	56760325000050294503093980006071217326122426 12240560000000000000000000000000 712173 26/12/24 26/12/24 0000000 056 0000000000
Prethodno stanje	2.308.462,66	Ukupno potrazuje	5.224,37	Stanje racuna
	0,00			2.313.687,03

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00573733-34 26.12.24 DG-UNIS DOO LAKTASI CARDACANI BB LAKTASI	0,00	2,84	5622436196671228 4404882430004	55510000573733344404882430004071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81241957-24 26.12.24 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	2,83	5622436196709096/0 4509326210000	solidar 712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22037527-09 26.12.24 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN	0,00	2,81	5622436196687860 4509469080000	55172022037527094509469080000071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000128-33 26.12.24 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC	0,00	2,77	5622436196716340 4507257580000	56732125000128334507257580000071217301122431 12240080000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-010-00001095-18 26.12.24 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	2,75	5622436196680009/0 4401034220009	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 008 0000000000
551-055-00014685-82 26.12.24 OPSTINA ROGATICA JRSTSRPSKE SLOGE 81 ROGATICA N	0,00	2,69	5622436196670942 4400611340004	55105500014685824400611340004071217301112430 1124078000000009077001411 712173 01/11/24 30/11/24 0000000 078 9077001411
551-720-22731296-31 26.12.24 CNC COODE SP DALIBOR DZOMBIC CELINACMAJDANPE	0,00	2,58	5622436196670461 4512829060006	55172022731296314512829060006071217301122431 12240250000000000000000000 712173 01/12/24 31/12/24 0000000 025 0000000000
572-366-00005564-57 26.12.24 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE	0,00	2,50	5622436196703623 4404972770009	57236600005564574404972770009071217301122431 12240890000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
562-006-00000375-46 26.12.24 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAF	0,00	2,50	5622436196719121/0 4400531660008	DOPRINOS 712173 01/12/24 31/12/24 0000000 046 0000000000
562-099-00002580-29 26.12.24 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR	0,00	2,50	5622436196694422/0 4401140090009	solidarmos 712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-00018366-07 26.12.24 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU	0,00	2,48	5622436196694909 4505208620001	Sredstva solidarnosti 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
572-106-00015663-57 26.12.24 IZVOR-SPRING DOO, IVANA FRANJE JUKICA 11BANJA LU	0,00	2,47	5622436196687384 4400781420002	57210600015663574400781420002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-130-80024579-44 26.12.24 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI	0,00	2,45	5622436196680152 4501867500000	fond solidarnosti 12/24 712173 01/12/24 31/12/24 0000000 074
562-007-00000556-36 26.12.24 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR	0,00	2,40	5622436196713765/0 4501840990005	solidarnost 712173 01/11/24 30/11/24 0000000 074 0000000000
567-241-25000334-37 26.12.24 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3	0,00	2,39	5622436196717338 4502240820005	56724125000334374502240820005071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81806647-59 26.12.24 MG VIZIJA D.O.O.	0,00	2,38	5622436196695801 4405061360004	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02746800-52 26.12.24 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M	0,00	2,37	5622436196699796 4512232680003	16100002746800524512232680003071217301112430 11240080000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
555-100-00607411-74 26.12.24 BABIC MIRKO MIRKO BABIC S.P. OSTRA LUKA	0,00	2,36	5622436196687402 4502206130008	55510000607411744502206130008071217301112430 11240810000000000000000000 712173 01/11/24 30/11/24 0000000 081 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				
554-005-00000105-55 26.12.24 TESIC KOMPANY DOO, JOVAN SKERLICA 1, BRCKO, JOV	0,00	2,35	5622436196687916 4600021850014	5540050000010555460002185001407121730112430 11240720000000000000000000000000 712173 01/11/24 30/11/24 0000000 072 0000000000
567-321-25000732-64 26.12.24 TRGOVINSKA RADNJA PLAVI SAFIR DRAZENA VUKOTA	0,00	2,34	5622436196703955 4502930090000	567321250007326445029300900000071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
555-100-00543117-23 26.12.24 ADRIA GRADNJA DOO	0,00	2,34	5622436196672575 4404772090003	55510000543117234404772090003071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-21859068-97 26.12.24 JAKOV POKRETNI STO JAKOV JACIMOVIC26. AVGUSTA ,4500535390000	0,00	2,34	5622436196703008 4500535390000	5520002185906897450053539000007121730112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-003-81733993-13 26.12.24 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN (4512473880003	0,00	2,32	5622436196720298 4512473880003	Poseban doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 041 0000000000
562-006-00002802-40 26.12.24 JEDINSTVENI RACUN TREZO	0,00	2,32	5622436196685277 4400531580004	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 046 0000000000
562-003-81733993-13 26.12.24 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN (4512473880003	0,00	2,32	5622436196720299 4512473880003	Poseban doprinos za solidarnost 712173 01/10/24 31/10/24 0000000 041 0000000000
562-008-81728897-21 26.12.24 AC KAPOR RADOVAN KAPOR S.P.	0,00	2,31	5622436196721297 4512390160009	taksa 712173 27/07/24 27/07/24 0000000 069 0000000000
567-321-25000734-58 26.12.24 STR PLAVI SAFIR 2 SP GORAN VUKOTAGRADISKAGRAD.4507099650003	0,00	2,30	5622436196703956 4507099650003	56732125000734584507099650003071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
567-363-25000370-62 26.12.24 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	2,30	5622436196704089 4501959290001	56736325000370624501959290001071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-003-81636919-41 26.12.24 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK.4507391470008	0,00	2,30	5622436196657766/0 4507391470008	solid 712173 01/11/24 30/11/24 0000000 005 0000000000
567-651-25000267-33 26.12.24 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU.4511164700002	0,00	2,29	5622436196703973 4511164700002	56765125000267334511164700002071217301122431 12240130000000000000000000000000 712173 01/12/24 31/12/24 0000000 013 0000000000
572-266-00012865-29 26.12.24 POSITIVE TIJANA RAJAK SP PRIJEDOR, KRALJA PETRA I 4512566540008	0,00	2,29	5622436196716655 4512566540008	57226600012865294512566540008071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
552-002-00015303-34 26.12.24 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI4502375160005	0,00	2,28	5622436196703254 4502375160005	5520020001530334450237516000507121730112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81680898-73 26.12.24 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA4512123390003	0,00	2,28	5622436196696378/0 4512123390003	dop. za solidarnost 712173 01/11/24 30/11/24 0000000 053 0000000000
555-100-00312371-69 26.12.24 ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BAI4510164320009	0,00	2,28	5622436196672600 4510164320009	55510000312371694510164320009071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00002584-89 26.12.24 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVI4501195210008	0,00	2,28	5622436196716073 4501195210008	55400100002584894501195210008071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-010-81243745-88 26.12.24 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA	0,00	2,27	5622436196681312 4509340550000	doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00027929-67 26.12.24 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR	0,00	2,27	5622436196715855	55203400027929674508252990001071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
552-000-18932776-85 26.12.24 DENTAL DIAGNOSTIC ZU PRNJA VORTRG SRPSKIH BORA	0,00	2,27	5622436196716174	55200018932776854404527020008071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
555-100-00071538-15 26.12.24 ZLATNO BURENCE S.P. BRANKO TOLJAGIC	0,00	2,27	5622436196702869	55510000071538154508723430001071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
555-100-00290533-11 26.12.24 ADVOKAT SONJA DUJAKOVIC	0,00	2,27	5622436196673078	55510000290533114510003740008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20771909-46 26.12.24 BEAUTY STUDIO MARIJA BOJINOVIC SPI KRAJISKOG PR	0,00	2,26	5622436196702732	5520002077190946451285000005071217301112430 11240250000000000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
562-099-81412809-16 26.12.24 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA	0,00	2,26	5622436196677340/0	DOP SOLIDAR 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
562-011-81500728-46 26.12.24 ZTZR RUBIN , BRANKICA PERANOVIC S.P.	0,00	2,26	5622436196695992	Uplata sredstava solidarnosti za 11/2024 712173 14/06/24 14/06/24 0000000 064 0000000000
554-000-00002243-94 26.12.24 MS VISOKOGRADNJA DOO, VACLAVA HAVLIKA VENE	0,00	2,26	5622436196670790	55400000002243944405057250008071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-80331660-70 26.12.24 RANKO (GOJKO) VRANIC LUZANI 16 78400 GRADISKA	0,00	2,25	5622436196691375/0	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 008 0000000000
567-463-25000495-25 26.12.24 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCEV	0,00	2,25	5622436196716866	56746325000495254512578980003071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
572-266-00000176-72 26.12.24 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP	0,00	2,25	5622436196716738	57226600000176724506517460007071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
567-363-25000670-35 26.12.24 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE	0,00	2,25	5622436196717312	56736325000670354512207570007071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-81818341-40 26.12.24 ERMIS EM CO DOO	0,00	2,25	5622436196692977	uplata dop za solid 712173 01/11/24 30/11/24 0000000 028 0000000000
562-006-00002802-40 26.12.24 JEDINSTVENI RACUN TREZO	0,00	2,25	5622436196685285	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 046 0000000000
562-099-00011322-90 26.12.24 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L	0,00	2,25	5622436196708384/0	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
562-011-00000696-02 26.12.24 TRGOVINSKA-RADNJA MRVICA , DRAGAN DUJKOVIC S.	0,00	2,25	5622436196693554/0	upl posebnog doprinosa za solidarnost 712173 01/11/24 30/11/24 0000000 064 0000000000
562-007-81687790-07 26.12.24 SOLAR ENERGETIK D.O.O. KRUPA NA UNI DONJI DUBOV	0,00	2,25	5622436196662975/0	UPL POSEBNOG DOP ZA SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 009 0000000000
562-099-81510569-64 26.12.24 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR	0,00	2,25	5622436196688453/0	FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 053 0000000000
Prethodno stanje	2.308.462,66	0,00	5.224,37	Stanje racuna 2.313.687,03

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22540106-58 26.12.24 ELEKTROSCOPE CONNECT DOO PRIJEDORHILANDARSK.	0,00	2,25	5622436196686415 4405133700000	55149022540106584405133700000071217326122426 12240740000000000000000000000000 712173 26/12/24 26/12/24 0000000 074 0000000000
562-007-81486318-16 26.12.24 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOTI	0,00	2,25	5622436196701571/0 4510808150002	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 074 0000000000
141-555-53200274-53 26.12.24 CVJEARA ABELIJA DUBRAVKA MILOEVI SP BANJA LUKA	0,00	2,25	5622436196684251 4512306390002	14155553200274534512306390002071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-002-81319847-27 26.12.24 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	2,00	5622436196713712/0 14509833740002	dop za sol 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-81544971-66 26.12.24 FORLOOP GORAN KESIC SP BANJA LUKA SRPSKA	0,00	2,00	5622436196719692/0 26 7804511165850008	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-00001330-91 26.12.24 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR	0,00	2,00	5622436196684950/0 4501536570008	poseban dopr. za sol. 712173 01/11/24 30/11/24 0000000 113 0000000000
562-150-82039297-47 26.12.24 BEAUTY STUDIO ZELJANA ZELJANA BILANOVIC SP KOT	0,00	1,80	5622436196697062/0 4513697850009	upl. dop. 712173 01/12/24 31/12/24 0000000 053 0000000000
551-055-00014685-82 26.12.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	1,72	5622436196670825 4402768660005	55105500014685824402768660005071217301112430 1124078000000009077009794 712173 01/11/24 30/11/24 0000000 078 9077009794
562-005-81242949-05 26.12.24 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA	0,00	0,22	5622436196713761 4509334740000	solidarnost 712173 01/11/24 30/11/24 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.308.462,66	0,00	5.224,37		2.313.687,03

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: 27.12.2024

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				
552-006-00001303-31 27.12.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005	0,00	2.771,33	5622436296803571	55200600001303314401403010005078731101012431 12240690000000000000000000000000 787311 01/01/24 31/12/24 0000000 069 0000000000
551-790-22208641-53 27.12.24 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA 14400856020005	0,00	1.390,96	5622436296803192	55179022208641534400856020005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-162-11000964-48 27.12.24 DRVOPRODEX DOO BANJA LUKAKARANOVAC 3BANJA 14400878340003	0,00	1.320,28	5622436296767222	56716211000964484400878340003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-433-82000001-09 27.12.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUB14401392570003	0,00	744,75	5622436296785203	56743382000001094401392570003078731101012431 12240610000000000000000000000000 787311 01/01/24 31/12/24 0000000 061 0000000000
562-010-81283628-40 27.12.24 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS4400632340004	0,00	740,00	5622436296745219	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
134-001-11201090-31 27.12.24 ASEE DOO SARAJEVO	0,00	515,04	5622436296764008 4201194380020	13400111201090314201194380020071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
562-099-00018925-76 27.12.24 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI4402286750007	0,00	364,96	5622436296747296	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
551-012-00004260-96 27.12.24 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ04401121380004	0,00	341,01	5622436296750724	55101200004260964401121380004071217301122431 12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
562-099-80845889-75 27.12.24 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	310,78	5622436296775226/0	POSEBAN DOPRINOS ZA SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
552-006-00001303-31 27.12.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005	0,00	290,57	5622436296803573	55200600001303314401403010005071217301022428 02240690000000000000000000000000 712173 01/02/24 28/02/24 0000000 069 0000000000
554-000-00003633-95 27.12.24 GASTRO LOGISTIK DOO BANJA LUKA, JOVANA DUCICA 4404362860006	0,00	256,84	5622436296751585	55400000003633954404362860006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00251235-50 27.12.24 ARAGOSTA INVEST DOO BANJA LUKA	0,00	205,16	5622436296752150 4400970150008	55510000251235504400970150008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-09547001-38 27.12.24 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo 4400108230005	0,00	203,09	5622436296781053	19410609547001384400108230005071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
572-106-00013477-19 27.12.24 FUNKY BUSINESS DOO BANJA LUKABrace Potkonjaka 4 BA4404414170003	0,00	200,00	5622436296784789	57210600013477194404414170003071217318112418 11240020000000000000000000000000 712173 18/11/24 18/11/24 0000000 002 0000000000
567-363-11000731-16 27.12.24 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.4400672720004	0,00	175,16	5622436296751751	56736311000731164400672720004071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
154-560-20024808-34 27.12.24 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002	0,00	155,46	5622436296802145	15456020024808344403202290002071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
338-350-22515883-41 27.12.24 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA 4402959760000	0,00	153,40	5622436296764076	33835022515883414402959760000071217301122431 122400200000004402959760 712173 01/12/24 31/12/24 0000000 002 4402959760

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000557-33	0,00	148,32	5622436296774330	UPLATA ZA 11/24
27.12.24 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002				712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00018520-30	0,00	146,86	5622436296760372	SOLIDARNOST
27.12.24 KNJIGOVODSTVENI SERVIS NEDJO NENAD PANIC S.P. K4503995080008				712173 01/12/24 31/12/24 0000000 053 0000000000
161-045-00646600-43	0,00	134,16	5622436296801874	16104500646600434403414040006071217301122431
27.12.24 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006				122400200000004034140400 712173 01/12/24 31/12/24 0000000 002 4034140400
551-790-22220921-73	0,00	132,48	5622436296766162	55179022220921734404291310000071217327122427
27.12.24 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000				122407800000000000000000 712173 27/12/24 27/12/24 0000000 078 0000000000
562-150-81972574-08	0,00	132,15	5622436296732214	Fond solidarnosti 2024
27.12.24 GLOBAL DENTAL DOO BANJA LUKA			4405238040005	712173 01/05/24 31/12/24 0000000 002 0000000000
338-720-22001413-93	0,00	116,33	5622436296764673	33872022001413934201580690122071217301122431
27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690122				12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
562-100-80000679-76	0,00	113,19	5622436296790368	POSEBAN DOPRINOS ZA SOLIDARNOST PO
27.12.24 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009				OSNOVU NETO PLATE ZAPOSLENIH 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00125589-46	0,00	112,78	5622436296767092	55510000125589464400816740005071217301122431
27.12.24 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005				12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
571-200-00000279-05	0,00	90,27	5622436296751071	57120000000279054403834500002071217301112430
27.12.24 APOTEKA LINDOS PRIJEDORVOZDA KARA?amp? xD0?OR 4403834500002				11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-005-80847025-12	0,00	86,76	5622436296797763/0	solidarnost
27.12.24 KONSALTING TIM DOO DERVENTA SRPSKE VOJSKE 24 7-4403077530004				712173 01/08/24 31/12/24 0000000 027 0000000000
562-099-81597690-19	0,00	83,75	5622436296761891	SOLIDARNOST
27.12.24 PORESKI SAVJETNIK DOO BANJA LUKA			4404593080003	712173 01/12/24 31/12/24 0000000 002 0000000000
551-001-00012345-48	0,00	83,39	5622436296783895	55100100012345484401622750006071217301122431
27.12.24 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I4401622750006				12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-463-11000046-81	0,00	80,92	5622436296805412	56746311000046814401222650002071217301112430
27.12.24 K.L.M. DOO PRNJAVORMAGISTRALNI PUT BB PRNJAVOF4401222650002				11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
552-021-00022530-23	0,00	74,95	5622436296752398	55202100022530234402260440000071217301122431
27.12.24 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000				12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
194-110-00732001-23	0,00	74,76	5622436296749215	19411000732001234404371850005071217301122431
27.12.24 GALA MEDICA ZU SC BijeljinaKomitska 15 76000 Bijeljina,B/4404371850005				12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00000918-68	0,00	74,36	5622436296807153/0	SREDSTVA SOLIDARNOSTI
27.12.24 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C4400790250004				712173 01/12/24 31/12/24 0000000 002 0000000000
555-700-00048939-97	0,00	73,94	5622436296785113	55570000048939974402564150008071217301122431
27.12.24 DOO DUGA PELLET			4402564150008	12240940000000000000000000 712173 01/12/24 31/12/24 0000000 094 0000000000
562-012-00002468-69	0,00	73,00	5622436296773571/0	PLATA 11/24
27.12.24 GALTEX DOO PALE KARADJORDJEVA 38 A 71420 PALE 4400580360001				712173 01/11/24 30/11/24 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.12.2024

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				
134-001-11202334-82 27.12.24 BOS AGRO FOOD DOO SARAJEVO	0,00	72,21	5622436296801929 4200074860021	13400111202334824200074860021071217301082431 08240970000000000000000000 712173 01/08/24 31/08/24 0000000 097 0000000000
562-099-80961708-72 27.12.24 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF4403259480002	0,00	71,33	5622436296771052/0	FOND SOLIDARNOSTI ZA DJECU NA PLATU 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00509300-81 27.12.24 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004	0,00	67,08	5622436296747955 440236820001	16104500509300814402957800004071217301112430 11240130000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
562-010-00001094-21 27.12.24 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001	0,00	62,80	5622436296754435	FOND SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 008
552-020-00024891-70 27.12.24 MONTI DOOKARAKAJ BB ZVORNIK056263080	0,00	61,74	5622436296783552 4400236820001	55202000024891704400236820001071217327122427 12241190000000000000000000 712173 27/12/24 27/12/24 0000000 119 0000000000
161-000-00487900-41 27.12.24 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA0354201014580026	0,00	60,79	5622436296748314	16100000487900414201014580026071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690289	0,00	56,01	5622436296764251	33872022001413934201580690289071217301122431 12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
338-350-22006120-28 27.12.24 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BAI4272019110022	0,00	55,84	5622436296749575	33835022006120284272019110022071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000687-15 27.12.24 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025	0,00	55,68	5622436296766820	56724111000687154200556340025071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81516156-34 27.12.24 BEAUTY CENTAR IN NEDELJKO BLAGOJEVIC S.P. DERVE4510940770001	0,00	55,64	5622436296754252/0	DOPRINOS ZA SOLIDARNOST 2024 712173 01/01/24 31/12/24 0000000 027 0000000000
552-000-20048317-59 27.12.24 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967480004	0,00	54,40	5622436296803138	55200020048317594403967480004071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	53,53	5622436296764252	33872022001413934201580690092071217301122431 12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
562-099-80957445-57 27.12.24 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA :4403231800001	0,00	52,35	5622436296790675/0	DOPRINOS SOLIDARNOSTI ZA DIJAG I LIJEC DJECE U INO 712173 01/12/24 31/12/24 0000000 002 0000000012
194-110-01069001-54 27.12.24 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA 4400314480000	0,00	51,55	5622436296781838	19411001069001544400314480000071217327122427 12240050000000000000000000 712173 27/12/24 27/12/24 0000000 005 0000000000
194-110-09650021-18 27.12.24 Udruzenje Centar za integrativDOSITEJA OBRADOVICA 4/1 764402198460007	0,00	50,55	5622436296781049	19411009650021184402198460007071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
154-921-20007106-46 27.12.24 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003	0,00	50,48	5622436296802189	15492120007106464401698490003071217301122431 12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
562-099-80784106-57 27.12.24 C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000 4402721600004	0,00	49,01	5622436296754874	POS.DOP.ZA LIJEC.DJ.PL.12/24 712173 01/12/24 31/12/24 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				
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	48,55	5622436296764259 4201580690165	33872022001413934201580690165071217301122431 12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
551-480-22142057-43 27.12.24 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU	0,00	48,41	5622436296784087 4403315730009	55148022142057434403315730009071217301122431 12240880000000000000000012 712173 01/12/24 31/12/24 0000000 088 0000000012
562-150-82002182-36 27.12.24 NM COMPANY DOO PALE	0,00	48,30	5622436296806440 4405264390006	Fond solidarnosti 712173 01/11/24 30/11/24 0000000 089 0000000000
562-007-80684545-26 27.12.24 SINGERICA LIFT DOO PRIJEDOR	0,00	47,83	5622436296732439 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-81067048-28 27.12.24 SUR FLAMINGO S.P.DRAGISA BLAGOJEVIC DOBOJ NEM	0,00	47,65	5622436296802838/0 4508350810003	fon solid 01.07.-31.12.24 712173 01/07/24 31/12/24 0000000 028 0000000000
194-146-98880001-87 27.12.24 PRING DOOPetrosevc bb 78250 Laktasi,BA	0,00	47,48	5622436296780987 4400881050008	19414698880001874400881050008071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81478655-67 27.12.24 BUREGDZIJSKA RADNJA MIKI MIROSLAVKA DEVURA	0,00	46,91	5622436296773935/0 54503173580009	UPL POSEB DOPR ZA SOLID 712173 01/01/24 31/12/24 0000000 067 0000000000
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	45,93	5622436296764225 4201580690157	33872022001413934201580690157071217301122431 12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	45,72	5622436296764260 4201580690203	33872022001413934201580690203071217301122431 12240080000000000000000012 712173 01/12/24 31/12/24 0000000 008 0000000012
567-241-11001506-80 27.12.24 VAMAL GRUPA DOO LAKTASIVIDOVDANSKA 25TRN	0,00	44,78	5622436296752141 4404061400000	56724111001506804404061400000071217301112430 11240560000000000000000011 712173 01/11/24 30/11/24 0000000 056 0000000011
154-500-20154734-32 27.12.24 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.	0,00	44,71	5622436296764352 4404865000004	15450020154734324404865000004071217301122431 12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	44,66	5622436296764665 4201580690181	33872022001413934201580690181071217301122431 12241070000000000000000012 712173 01/12/24 31/12/24 0000000 107 0000000012
134-001-11203868-39 27.12.24 PAYTEN D.O.O. SARAJEVO	0,00	44,31	5622436296749114 4202515730016	13400111203868394202515730016071217301122431 12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	43,74	5622436296764137 4201580690262	33872022001413934201580690262071217301122431 12240750000000000000000012 712173 01/12/24 31/12/24 0000000 075 0000000012
562-007-00004053-21 27.12.24 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC,	0,00	43,66	5622436296750238/0 M4402722830003	UPL SOLID DOP ZA 12/2024 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81060278-18 27.12.24 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA	0,00	43,57	5622436296745766 L4403433180005	DOPRINOS ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81060278-18 27.12.24 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA	0,00	43,57	5622436296809912 L4403433180005	DOPRINOS ZA SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81442802-02 27.12.24 PREVOZ VUKOVIC DOO PRIJEDOR ZANATSKA BB 79000	0,00	43,44	5622436296796626/0 I4403280170005	doprinos za fond solidarnosti 712173 27/12/24 27/12/24 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				
562-099-81661870-24 27.12.24 DM-AGRO DOO SRBAC	0,00	43,01	5622436296733665 4404403210003	doprinos solidarnosti 712173 01/11/24 30/11/24 0000000 095 0000000000
562-099-00002534-70 27.12.24 VODETEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	42,79	5622436296760212 4503084210001	GRANT FIZICKOG LICA 712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-80352025-89 27.12.24 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC	0,00	41,59	5622436296797949 4401847910002	Poseban doprinos na neto 712173 01/12/24 31/12/24 0000000 025
562-099-80267732-89 27.12.24 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	40,89	5622436296755421 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
571-030-00000962-78 27.12.24 EKOEN D.O.O. BIJELJINAPETROVA GORA 10BIJELJINA	0,00	40,55	5622436296785269 4403159850007	57103000000962784403159850007071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
161-045-00029400-10 27.12.24 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	39,79	5622436296782173 27825 4401179200006	16104500029400104401179200006071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	38,80	5622436296764663 4201580690360	33872022001413934201580690360071217301122431 12241190000000000000000012 712173 01/12/24 31/12/24 0000000 119 0000000012
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	38,67	5622436296763967 4201580690386	33872022001413934201580690386071217301122431 12240280000000000000000012 712173 01/12/24 31/12/24 0000000 028 0000000012
562-010-00001698-52 27.12.24 MC DANDY STANISLJEVIC PREDRAG S.P. GRADISKA	0,00	37,96	5622436296771090 4502972250007	SREDSTVA SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	36,52	5622436296764664 4201580690211	33872022001413934201580690211071217301122431 12240270000000000000000012 712173 01/12/24 31/12/24 0000000 027 0000000012
552-000-21332027-23 27.12.24 BYTEK NEMANJA DJUKIC SP RAVNO POLJERAVNO POLJ	0,00	36,25	5622436296752402 4513295110009	55200021332027234513295110009071217301122431 12241090000000000000000000 712173 01/12/24 31/12/24 0000000 109 0000000000
551-790-22220583-20 27.12.24 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA	0,00	35,36	5622436296766129 4404282910002	55179022220583204404282910002071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00013907-07 27.12.24 UR GURMAN LUKA KRAGULJ, VOZDA KARADJORDJA BE	0,00	34,82	5622436296803586 4504888450001	57226600013907074504888450001071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
554-005-00000565-33 27.12.24 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSCI	0,00	34,42	5622436296751268 4400471070001	55400500000565334400471070001071217301122431 12240340000000000000000000 712173 01/12/24 31/12/24 0000000 034 0000000000
567-651-11000106-98 27.12.24 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I	0,00	34,14	5622436296784366 4400192600009	56765111000106984400192600009071217301112430 11240660000000000000000000 712173 01/11/24 30/11/24 0000000 066 0000000000
562-099-00001196-10 27.12.24 ARTIST DOO BANJA LUKA	0,00	33,95	5622436296793350 4400841930005	solidarnost 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22029789-41 27.12.24 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOSCI	0,00	33,00	5622436296764071 4209277550165	33890022029789414209277550165071217301122431 122400200000000314220823 712173 01/12/24 31/12/24 0000000 002 0314220823

Prethodno stanje

2.313.687,03

Ukupno duguje

0,00

Ukupno potrazuje

18.196,61

Stanje racuna

2.331.883,64

Izvjestaj o promjenama na racunu
na dan: 27.12.2024

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				
338-750-77050884-82 27.12.24 PREDSTAVNISTVO FIRME UNIGRA SRNIKOLE PASICA	0,00	25,79	5622436296801407 16 4940379530009	3387507705088424940379530009071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
554-006-00012404-66 27.12.24 AGROMETAL JOVIC DOO DOBOJOSJECANIOSJECANI	0,00	25,64	5622436296804357 4404089160004	55400600012404664404089160004071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
562-099-81068452-37 27.12.24 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U	0,00	25,43	5622436296735177/0 4508360610002	SOLID 712173 01/12/24 31/12/24 0000000 056 0000000000
571-060-00000640-59 27.12.24 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ	0,00	25,01	5622436296785328 4404470750004	571060000006405944404470750004071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22653101-70 27.12.24 PRODAVNICA MATIC SP DURO MATIC SIPOVOCIFLUK BI4511953290005	0,00	25,00	5622436296766268 4511953290005	55172022653101704511953290005071217301112430 11241020000000000000000000000000 712173 01/11/24 30/11/24 0000000 102 0000000000
562-005-00002697-16 27.12.24 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004	0,00	24,84	5622436296801237/0 4500433040004	fond solid 11/24 712173 01/11/24 30/11/24 0000000 028 0000000000
562-008-00003009-97 27.12.24 MIRJANA OD NEVESINJE	0,00	24,75	5622436296799105 4401403520003	?SOLIDARNOST 712173 27/12/24 27/12/24 0000000 069 0000000000
555-007-00202287-34 27.12.24 ZR KARABASIC S.P.	0,00	24,38	5622436296767437 4504795790007	55500700202287344504795790007071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-01001201-13 27.12.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061	0,00	24,07	5622436296782182 4201678150061	16100001001201134201678150061071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
194-110-06262001-30 27.12.24 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	23,39	5622436296781491 4400323120008	19411006262001304400323120008071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
572-216-00003544-81 27.12.24 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK4404433550003	0,00	23,31	5622436296803526 4404433550003	57221600003544814404433550003071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-00000463-75 27.12.24 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA 4401569090007	0,00	22,69	5622436296747583/0 4401569090007	DOPR NA SOL/NETO LD 712173 01/11/24 30/11/24 0000000 002 0000000000
562-007-80733619-50 27.12.24 VAR INZINJERING DOO RUDNIEKA BB PRIJEDOR,79101 4402935230000	0,00	22,41	5622436296778890 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 074 0000000000
154-580-20089810-85 27.12.24 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003	0,00	22,36	5622436296802249 4401698490003	15458020089810854401698490003071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
567-253-11000052-71 27.12.24 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A .4403150390003	0,00	22,25	5622436296805306 4403150390003	56725311000052714403150390003071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-01001201-13 27.12.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029	0,00	22,24	5622436296781139 4201678150029	16100001001201134201678150029071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
562-007-80884391-45 27.12.24 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	22,20	5622436296772416/0 4507617890005	upl dop za solid 12/2024 712173 01/11/24 31/12/24 0000000 074 0000000000
562-099-81477753-57 27.12.24 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	21,69	5622436296786236 4404338130005	DOP.SOLID.ZA DJECU 10.11.12./2024 712173 01/10/24 31/12/24 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				
551-450-22314830-10 27.12.24 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'4403260220006	0,00	21,52	5622436296766078	55145022314830104403260220006071217301122431 12241190000000000000000000000000 712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-00017413-53 27.12.24 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE4505364910001	0,00	21,39	5622436296762855/0	SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 056 0000000000
572-276-00009011-43 27.12.24 CESARS RESIDENCE GRADNJA DOOSRPSKIH PALIH BOR.4404900780000	0,00	21,33	5622436296784428	57227600009011434404900780000071217301112430 11240850000000000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
572-246-00004195-53 27.12.24 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ4400232750009	0,00	20,95	5622436296766027	57224600004195534400232750009071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
572-296-00000167-84 27.12.24 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000	0,00	20,90	5622436296766704	57229600000167844508484260000071217301112430 11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
572-216-00003642-78 27.12.24 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S.4511348690000	0,00	20,79	5622436296783852	57221600003642784511348690000071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-80952337-55 27.12.24 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	20,75	5622436296787157/0	POSEBAN DOPRINOS ZA SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 002 0000000012
161-000-00608200-78 27.12.24 COMTRADE SYSTEM INTEGRATION DOO SARDZEMALA 4201204010013	0,00	20,63	5622436296782150	16100000608200784201204010013071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-18569027-82 27.12.24 PLUS II STR ALEKSIC LJILJANASVETOG SAVE BB UGLJE'4501346010006	0,00	20,38	5622436296803139	55200018569027824501346010006071217301122431 12241090000000000000000000000000 712173 01/12/24 31/12/24 0000000 109 0000000000
562-099-00000188-27 27.12.24 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	19,57	5622436296809412	DOPRINOS ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00001139-80 27.12.24 GREEN TANK DOO GRADISKA	0,00	19,28	5622436296756851 4401032790002	DOPRINOS ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81191575-44 27.12.24 PUBLIKA CONSULTING DOO BANJA LUKA	0,00	19,26	5622436296802858 4403712570000	Uplata posebnog doprinosa za solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
567-321-25000435-82 27.12.24 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK 4510600160004	0,00	19,22	5622436296767073	56732125000435824510600160004071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
555-007-00533543-31 27.12.24 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	19,03	5622436296785168	55500700533543314403473720002071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-543-11003802-25 27.12.24 BIJELIC PETROL DOO DOBOJGRABOVICA 20 DOBOJGRAI4400009330006	0,00	19,00	5622436296766585	56754311003802254400009330006071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-81685351-03 27.12.24 SINTAGMA DOO BANJA LUKA	0,00	18,87	5622436296773683 4404796600002	DOPRINOSI NA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-00000875-51 27.12.24 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003	0,00	18,61	5622436296768056/0	SOLID 712173 01/11/24 30/11/24 0000000 005 0000000000
567-321-25000294-20 27.12.24 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD!4506199310009	0,00	18,57	5622436296785058	56732125000294204506199310009071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002168-64 27.12.24 DULCINEA DEJAN KURUZOVIC SP BANJA LUKAKALEME	0,00	18,46	5622436296805145	56724125002168644512988960000071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00666400-07 27.12.24 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	18,33	5622436296781619	16104500666400074403493240007071217301122431 12240640000000000000000000000000 712173 01/12/24 31/12/24 0000000 064 0000000000
562-007-00002792-21 27.12.24 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA	0,00	18,21	5622436296733975	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/12/24 31/12/24 0000000 074 0000000000
567-541-25000150-51 27.12.24 SMT-GRADNJA TODOROVIC DJORDJO SP BUKOVICA VEL	0,00	18,20	5622436296751619	56754125000150514509363760001071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000012
161-000-02911100-09 27.12.24 COLOR BOX DOO BANJA LUKARADE RADICA BR 277800C	0,00	18,00	5622436296748662	16100002911100094404947150004071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00006880-30 27.12.24 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV	0,00	18,00	5622436296735479/0	dopr za solid 712173 01/07/24 31/12/24 0000000 102 0000000000
161-000-02845100-32 27.12.24 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI	0,00	17,87	5622436296801848	16100002845100324404891340000071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-11000349-08 27.12.24 TURN KEY PROJECT DOO BIJELJINAGORNJE CRNJELOVC	0,00	17,60	5622436296805347	56734311000349084403457520001071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81599198-54 27.12.24 EKO DDD DOO BANJA LUKA	0,00	17,58	5622436296732211	Solidarnost za 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00001243-72 27.12.24 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OB	0,00	16,93	5622436296803449	57226600001243724507704190001071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
154-500-20138831-17 27.12.24 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL	0,00	16,81	5622436296802309	15450020138831174404625380004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-470-22304384-07 27.12.24 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A	0,00	16,75	5622436296803152	55147022304384074404128240002071217327122427 12240080000000000000000000000000 712173 27/12/24 27/12/24 0000000 008 0000000000
551-790-22210745-46 27.12.24 ATOM DISTRIBUTION BH DOO ISTOCNO SARAJEVOAERC	0,00	16,70	5622436296766149	55179022210745464404073160004071217301122431 12240850000000000000000000000000 712173 01/12/24 31/12/24 0000000 085 0000000000
555-006-00303408-39 27.12.24 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA	0,00	16,50	5622436296766895	55500600303408394402762030000071217301112430 11241160000000000000000000000000 712173 01/11/24 30/11/24 0000000 116 0000000000
562-120-80010242-89 27.12.24 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	16,38	5622436296797802/0	UPLATA DOPRINOSA 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-80645938-80 27.12.24 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	16,30	5622436296805515/0	doprin. za solidarnost 712173 01/12/24 31/12/24 0000000 002 0000000000
571-200-00000066-62 27.12.24 ZU MEDICUS PRIJEDORVOZDA KARA?amp? xD0?OR?amp?4	0,00	16,23	5622436296752419	57120000000066624401936180000071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
Prethodno stanje	2.313.687,03	0,00	18.196,61	Stanje racuna 2.331.883,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00011258-92 27.12.24 SRDJAN DJORDA VRSILAC DUZNOSTI NOTARA, VOJVOD	0,00	16,02	5622436296766174 4513622330000	57227600011258924513622330000071217301122431 12240850000000000000000000000000 712173 01/12/24 31/12/24 0000000 085 0000000000
562-099-81301607-39 27.12.24 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	15,79	5622436296769220 4508298040008	Fond solidarnosti RS, 12/24 712173 01/12/24 31/12/24 0000000 002
562-099-00010374-24 27.12.24 TEA-KOM DOO PRNJAVOR	0,00	15,66	5622436296806817 4401232610009	DOPRINOS ZA SOLIDARNOST 2024?11 712173 01/11/24 30/11/24 0000000 075 0000000000
562-011-00002850-39 27.12.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC	0,00	15,56	5622436296734410 S4400479480004	Fond solidarnosti 712173 01/12/24 31/12/24 0000000 013 0000000000
161-000-01575000-75 27.12.24 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN	0,00	15,34	5622436296748168 4509872640007	16100001575000754509872640007071217326122426 12240050000000000000000000000000 712173 26/12/24 26/12/24 0000000 005 0000000000
567-353-11000224-87 27.12.24 MILANKOVIC DOO SRBACDANKA MITROVA BBSRBAC	0,00	15,32	5622436296803609 4401245430000	56735311000224874401245430000071217327122427 12240950000000000000000000000000 712173 27/12/24 27/12/24 0000000 095 0000000000
567-241-11000886-97 27.12.24 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	15,23	5622436296766660 4201580340016	56724111000886974201580340016071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00000090-74 27.12.24 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	15,08	5622436296749696/6670 4600023040010	FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 072 0000000000
562-099-81449068-73 27.12.24 BKT DOO BANJA LUKA	0,00	15,07	5622436296737115 0404279530002	poseban doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 056 0000000000
161-000-01001201-13 27.12.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	14,81	5622436296782031 SAR4201678150037	16100001001201134201678150037071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
555-002-00152698-54 27.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	14,70	5622436296752829 4400632340004	55500200152698544400632340004071217326122426 1224023000000009999999999999999999 712173 26/12/24 26/12/24 0000000 023 9999999999
562-099-80854732-27 27.12.24 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	14,60	5622436296808856/0 4507480060000	DOPRINOSI SOLIDARNOST 10/23 712173 01/12/24 31/12/24 0000000 002 0000000000
567-303-11000360-92 27.12.24 MEDILINK DOO KOZARSKA DUBICAKOSOVSKIH JUNAK.	0,00	14,59	5622436296785446 4400742100009	56730311000360924400742100009071217301122431 12240070000000000000000000000000 712173 01/12/24 31/12/24 0000000 007 0000000000
562-099-00018231-24 27.12.24 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	0,00	14,44	5622436296787676 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-20710098-15 27.12.24 ENERGOSTROJ DOO BRATUNACADE DRINSKA BB BRAT	0,00	14,35	5622436296783928 4404992960009	55200020710098154404992960009071217301122431 12240150000000000000000000000000 712173 01/12/24 31/12/24 0000000 015 0000000000
161-045-00407600-19 27.12.24 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI	0,00	14,34	5622436296764520 G14400753050003	16104500407600194400753050003071217301112430 11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
572-106-00010954-22 27.12.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA	0,00	14,32	5622436296803528 4400975890000	57210600010954224400975890000071217301102431 10240020000000000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-80357443-34 27.12.24 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	14,18	5622436296779811/0 4506360110007	FOND SOLIDARNOSTI NA PLATU 12/2024 712173 01/12/24 31/12/24 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				
562-150-81932529-57	0,00	14,02	5622436296790939	Fond solidarnosti
27.12.24 KAFE-BAR POINTS DRAGAN POPOVIC I STRAHINJA ANI			4513306500009	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25000285-87	0,00	13,98	5622436296804381	5672412500028587450848523000707121730112430
27.12.24 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L			4508485230007	712173 01/11/24 30/11/24 0000000 056 0000000000
567-241-11000562-02	0,00	13,97	5622436296766785	56724111000562024401758650005071217301122431
27.12.24 PONJEVIC DOO BANJA LUKA Jovana Bijelica 240A BANJA L			4401758650005	712173 01/12/24 31/12/24 0000000 002 0000000000
567-433-10000003-15	0,00	13,81	5622436296804131	56743310000003154402797330006071217327122427
27.12.24 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE P			4402797330006	712173 27/12/24 27/12/24 0000000 061 0000000000
562-099-80355707-04	0,00	13,77	5622436296806272/0	DOP.SOLIDARNOST ZA DJECU 12/2024
27.12.24 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC			4505369390006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00000331-30	0,00	13,77	5622436296794243/0	dop
27.12.24 ZR PILANA KOD SIMERA SIMO JAKOVLJEVIC S.P. KOPI			4500709480003	712173 01/11/24 30/11/24 0000000 064 0000000000
562-099-81337720-49	0,00	13,76	5622436296789066/0	SOLIDARNOST DOPRINOSI
27.12.24 GALART D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVI			4404039060009	712173 01/12/04 30/11/24 0000000 050 0000000000
555-007-00225598-38	0,00	13,51	5622436296804997	55500700225598384402918730007071217301122431
27.12.24 A PLUS B ARHITEKTI DOO BANJA LUKA			4402918730007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00000830-87	0,00	13,50	5622436296747231	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 12/2024 (ZA 7 RADNIKA)
27.12.24 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR			4401519580003	712173 01/12/24 31/12/24 0000000 074 0000000000
562-100-80000788-40	0,00	13,46	5622436296757279	FOND ZA DIJ.I LIJ.DJECE 12-2024
27.12.24 NEXT S.P. ADZIC AZRA JEVIJSKA 89 BANJA LCUKA,780			4502422850007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81537103-48	0,00	13,25	5622436296735198	Uplata doprinosa za fond solidarnosti za 12/2024
27.12.24 HATIKVA DOO PRIJEDOR			4403371300009	712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-00000990-92	0,00	12,95	5622436296779630	SOLIDARNOST 11/24
27.12.24 DRINIC TRANS DOO OSTRA LUKA			4400775530009	712173 01/11/24 30/11/24 0000000 081 0000000000
562-003-81809542-55	0,00	12,86	5622436296731219	POSEBAN DOPRINOS ZA SOLIDARNOST
27.12.24 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/12/24 31/12/24 0000000 113 0000000000
571-010-00002616-73	0,00	12,78	5622436296752528	57101000002616734510670450000071217301122431
27.12.24 ANA ESTETIKA ANA GOLIC SPOJVODE RADOMIRA PUT			4510670450000	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03096900-68	0,00	12,69	5622436296801989	16100003096900684511796920008071217301122431
27.12.24 GRADJA TOPOLA SUKARA B I GREDELJEVISRBACKI PUT			4511796920008	712173 01/12/24 31/12/24 0000000 008 0000000000
555-007-00002023-08	0,00	12,52	5622436296804747	55500700002023084401033680006071217301122431
27.12.24 SRETKOM			4401033680006	712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-11001607-68	0,00	12,45	5622436296750980	56724111001607684405154450003071217327122427
27.12.24 NAUCNO TEHNOLOSKI PARK REPUBLIKE SRPSKE DOO			E4405154450003	712173 27/12/24 27/12/24 0000000 002 0000000000
551-064-00016119-92	0,00	12,25	5622436296783683	5510640001611992440015710000107121730112430
27.12.24 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B			4400157100001	712173 01/11/24 30/11/24 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22046946-76 27.12.24 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	12,21	5622436296783661	55172022046946764404451960006071217301122431 12240020000000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-00001460-42 27.12.24 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002	0,00	12,07	5622436296743647	DOP. ZA FOND SOLIDARNOSTI
				712173 01/12/24 31/12/24 0000000 109
161-000-02957300-22 27.12.24 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU4512778210008	0,00	12,06	5622436296748955	16100002957300224512778210008071217301122431 12240020000000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-81580916-93 27.12.24 TRAYAL EKSPLO DOO RUDO	0,00	11,95	5622436296758299	Doprinos za solidarnost
			4404511290005	712173 01/11/24 30/11/24 0000000 080 0000000000
554-005-00000630-32 27.12.24 STR JASEN , OBUDOVAC 419?amac?amac	0,00	11,81	5622436296767102	55400500000630324501437590005071217301112430 11240130000000000000000000
			4501437590005	712173 01/11/24 30/11/24 0000000 013 0000000000
562-011-00002985-22 27.12.24 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007	0,00	11,78	5622436296808594/0	SOLIDARNOST
				712173 01/12/24 31/12/24 0000000 034 0000000000
562-099-00018100-29 27.12.24 VIDRA STANIVUKOVIC PETAR SP	0,00	11,75	5622436296746168	Fond solidarnosti
			4505052190001	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00002497-84 27.12.24 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002	0,00	11,70	5622436296757777	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
				712173 01/12/24 31/12/24 0000000 056 0000000000
562-005-80684475-43 27.12.24 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B 4506860190007	0,00	11,68	5622436296779317/0	solidarni porez
				712173 01/12/24 31/12/24 0000000 027 0000000000
562-007-00000025-77 27.12.24 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	11,65	5622436296768668/0	solidarnost
				712173 01/12/24 31/12/24 0000000 074 0000000000
571-060-00000714-31 27.12.24 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica 4507144030003	0,00	11,64	5622436296785286	57106000000714314507144030003071217301112430 11240020000000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-00000000-11 27.12.24 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000	0,00	11,62	5622436296796497	1610000000000114940040530000071217301122431 12240020000000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
552-038-00027138-13 27.12.24 SLOGA M S.P. RAJKO MADZARICSLATINA BB KOTOR VA4508035540006	0,00	11,56	5622436296783508	55203800027138134508035540006071217301122431 12240530000000000000000000
				712173 01/12/24 31/12/24 0000000 053 0000000000
567-363-25000675-20 27.12.24 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORMARICI4512306040001	0,00	11,49	5622436296805343	56736325000675204512306040001071217301122431 12240740000000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-11000767-66 27.12.24 RASADNIK SLAVNIC DOO BANJA LUKANENADA KOSTIC4403948770000	0,00	11,38	5622436296751196	56724111000767664403948770000071217301112431 12240020000000000000000000
				712173 01/11/24 31/12/24 0000000 002 0000000000
571-200-00001324-71 27.12.24 ZU STOMATOLOSKA AMBULANTA DR JOVANOVIC PHAS4403269010004	0,00	11,34	5622436296751054	57120000001324714403269010004071217301122431 12240740000000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
555-006-00303408-39 27.12.24 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA 4402762030000	0,00	11,30	5622436296767293	55500600303408394402762030000071217301122431 12241160000000000000000000
				712173 01/12/24 31/12/24 0000000 116 0000000000
551-450-22139496-78 27.12.24 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB B4508506680008	0,00	11,30	5622436296784075	55145022139496784508506680008071217301092431 12240150000000000000000000
				712173 01/09/24 31/12/24 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-029-00011487-86 27.12.24 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	11,09	5622436296766118 4400314130009	55102900011487864400314130009071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-010-81341468-53 27.12.24 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	10,90	5622436296796274/0 4404057980000	doprinosi solidarnosti 712173 01/12/24 31/12/24 0000000 095 0000000000
572-266-00003916-07 27.12.24 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	10,77	5622436296803685 4403987830001	57226600003916074403987830001071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81640193-65 27.12.24 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA JOVA	0,00	10,70	562243629677404/0 4511688010003	dop za solid 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81417989-42 27.12.24 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	10,63	5622436296801300/0 4509838890002	upl dopr za oslidarn 12/24 712173 01/12/24 31/12/24 0000000 135 0000000000
551-790-22220547-31 27.12.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC	0,00	10,60	5622436296783722 4400616650001	55179022220547314400616650001071217301112430 11240780000000000000000000000000 712173 01/11/24 30/11/24 0000000 078 0000000000
555-100-00423889-68 27.12.24 CNC POWER DOO PRIJEDOR	0,00	10,38	5622436296784618 4404417430006	55510000423889684404417430006071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-003-81707656-66 27.12.24 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK	0,00	10,25	5622436296772543/0 4403177670008	DOP ZA LIJECENJE DJECE U INOS 712173 01/12/24 31/12/24 0000000 005 0000000000
161-045-00342100-94 27.12.24 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	10,05	5622436296764630 4402572250003	16104500342100944402572250003071217301122431 12240750000000000000000000000000 712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81409500-49 27.12.24 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC	0,00	9,86	5622436296745772 4404196240002	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01705600-58 27.12.24 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV	0,00	9,80	5622436296748910 4510128360002	16100001705600584510128360002071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
199-563-00039502-12 27.12.24 ROCKET SCIENCE D.O.O., MILANA RADMANA 14	0,00	9,50	5622436296764667 4404967930006	19956300039502124404967930006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
571-100-00000532-72 27.12.24 HAPPINESS Dragica Borojevic s.p. ZvornikPatrijarha Pavla objel	0,00	9,48	5622436296784591 4504504060007	57110000000532724504504060007071217301122431 12241190000000000000000000000000 712173 01/12/24 31/12/24 0000000 119 0000000000
572-106-00014802-21 27.12.24 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN	0,00	9,44	5622436296766468 4403807520000	57210600014802214403807520000071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-00032480-11 27.12.24 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P	0,00	9,34	5622436296766965 4501856130006	55500700032480114501856130006071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-002-81272510-30 27.12.24 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI	0,00	9,33	5622436296793372 4509523630002	Uplata doprinosa 712173 01/10/24 31/10/24 0000000 075 0000000000
552-000-21862557-09 27.12.24 KUSLJIC-COMMERCE DOOSVETOG SAVE BB BOSANSKI	0,00	9,28	5622436296766448 14400127020003	55200021862557094400127020003071217301122431 12240100000000000000000000000000 712173 01/12/24 31/12/24 0000000 010 0000000000
567-363-25000520-97 27.12.24 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	9,24	5622436296804292 4510933560000	56736325000520974510933560000071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00194241-21 27.12.24 ZU DR VRACAR BANJALUKA	0,00	9,24	5622436296804822 4403822830007	55510000194241214403822830007071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-80237579-93 27.12.24 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	9,24	5622436296771832/0 790004402265160005	solidarnost 712173 01/12/24 31/12/04 0000000 074 0000000000
555-100-00510515-53 27.12.24 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.	0,00	9,21	5622436296767051 4404643360002	55510000510515534404643360002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
554-001-00004777-09 27.12.24 ZELJO UR - VANOVAC ZELJKO S.P., AGROTRZNI CENTAR	0,00	9,11	5622436296767394 4509008350005	55400100004777094509008350005071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
572-216-00002234-34 27.12.24 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.	0,00	9,10	5622436296804474 4509901760009	57221600002234344509901760009071217327122427 12240080000000000000000000 712173 27/12/24 27/12/24 0000000 008 0000000000
161-000-03241400-61 27.12.24 GRADJA TOPOLA DOO GRADISKASRBACKI PUT	0,00	9,06	5622436296801861 1478400C4405194240001	16100003241400614405194240001071217301122431 12240080000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-003-81454473-08 27.12.24 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O	0,00	9,04	5622436296787791/0 4404292120000	Solidarni doprinos 712173 01/01/24 31/12/24 0000000 116 0000000000
562-005-81719749-64 27.12.24 MT-METALI DOO MODRICA	0,00	9,00	5622436296732289 4404874410002	posebni doprinosi za solidarnost 712173 01/12/24 31/12/24 0000000 064
562-099-81600643-84 27.12.24 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA	0,00	8,98	5622436296808310 14404607300001	FOND SOLIDARNOSTI 11/24 712173 01/11/24 30/11/24 0000000 002 0000000011
562-099-00014294-98 27.12.24 MIKRO-KLIMA DOO ,CELINAC SAVE KOVACEVICA BR.2	0,00	8,89	5622436296776561/0 4401796310005	fond solid za obolj djecu 712173 01/12/24 31/12/24 0000000 025 0000000000
552-018-00022509-39 27.12.24 ZRNO PEKOTEKA GLADANAC S., S.P.KRALJA PETRA I VI:	0,00	8,89	5622436296752196 4506825950007	55201800022509394506825950007071217301112430 11241130000000000000000000 712173 01/11/24 30/11/24 0000000 113 0000000000
567-603-25000180-27 27.12.24 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJE	0,00	8,75	5622436296766789 4503043700002	56760325000180274503043700002071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-007-81705109-42 27.12.24 TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO	0,00	8,75	5622436296753985 4403283510001	DOPRINOS ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 074
562-099-80958745-37 27.12.24 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	8,67	5622436296806713/0 386 4403262350004	SOLIDARNOST 8.67 712173 01/11/24 30/11/24 0000000 002 0000000000
555-007-00018613-96 27.12.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	8,51	5622436296752728 4502515940006	55500700018613964502515940006071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00012453-04 27.12.24 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK	0,00	8,24	5622436296766481 4502010070007	57226600012453044502010070007071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00000099-03 27.12.24 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	8,04	5622436296802881/0 4502405250004	DOP ZA FON D DSOL 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22227238-37 27.12.24 ENERGY GREEN DEVELOPMENT DOO ISTOCNA ILIDZAV	0,00	8,02	5622436296750878 4405140820002	55179022227238374405140820002071217301122431 12240850000000000000000000 712173 01/12/24 31/12/24 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				
562-001-00002208-30	0,00	7,95	5622436296759193/0	DOPRINOSI SOLIDARNOSTI 11/24
27.12.24 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/11/24 30/11/24 0000000 094 0000000000
562-099-81777854-11	0,00	7,88	5622436296800978/0	SRED SOL
27.12.24 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE			4404986300005	712173 27/12/24 27/12/24 0000000 002 000000012
562-099-00001060-30	0,00	7,76	5622436296792551/0	11/24
27.12.24 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ.			4400804140002	712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00642900-85	0,00	7,69	5622436296782573	16104500642900854403405990000071217301112430
27.12.24 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L			4403405990000	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00002183-56	0,00	7,64	5622436296796585	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
27.12.24 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI			4503034030002	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81519986-40	0,00	7,62	5622436296758885	UPLATA NA IME DOPRINOS AZA INVALIDE ZA
27.12.24 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	712173 01/11/24 31/12/24 0000000 002 0000000000
562-099-00014902-20	0,00	7,53	5622436296757254	UPLATA ZA RISTIC, BOROMISA I BLAGOJEVIC
27.12.24 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK			4400999210000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80879633-14	0,00	7,50	5622436296777647/0	SOLIDARNOST 12/24
27.12.24 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI			4507594580003	712173 01/12/24 31/12/24 0000000 002 0000000000
555-700-00289293-36	0,00	7,46	5622436296751626	55570000289293364404072780009071217301112430
27.12.24 CENTAR ALATA DOO ISTOCNA ILIDZA			4404072780009	712173 01/11/24 30/11/24 0000000 085 0000000000
554-003-00000164-73	0,00	7,41	5622436296767403	55400300000164734400464960000071217301122431
27.12.24 LOVACKO UDRUZENJE MAJEVICA LOPARE, CARA DUSA			4400464960000	712173 01/12/24 31/12/24 0000000 059 0000000000
562-003-00003096-81	0,00	7,36	5622436296795856/0	SOLIDANSTO 12/24
27.12.24 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA			764400453760009	712173 01/12/24 31/12/24 0000000 109 0000000000
562-099-81605398-78	0,00	7,34	5622436296780272/0	DOPR NA SOLIDAR
27.12.24 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K			4511445970009	712173 01/12/24 31/12/04 0000000 002 0000000000
562-007-00003316-98	0,00	7,29	5622436296771496/0	sol
27.12.24 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA			774400748560001	712173 27/12/24 27/12/24 0000000 011 0000000000
562-005-00003783-56	0,00	7,22	5622436296775250/0	solidarnost 12/2024
27.12.24 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B			4400139970007	712173 01/12/24 31/12/24 0000000 027 0000000000
562-010-80934282-90	0,00	7,17	5622436296733539	Uplata za fond solidarnosti LD XII/24
27.12.24 SAMARDZIJA DOO GRADISKA			4403213140002	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81791806-59	0,00	7,16	5622436296779080/0	SRED SOLIDARNOSTI
27.12.24 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE			4405022030005	712173 01/12/24 31/12/24 0000000 002 0000000000
551-730-22099236-50	0,00	7,08	5622436296766020	55173022099236504405187540008071217301122431
27.12.24 ZU STOMATOLOSKA AMBULANTA TOROMAN BANJA LU			4405187540008	712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00693300-11	0,00	7,02	5622436296801954	16104500693300114403560700000071217301122431
27.12.24 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781			(4403560700000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81475548-76	0,00	7,00	5622436296775750/0	POSEBAN DOP ZA SOLIDARNOST
27.12.24 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.			4510724050002	712173 01/12/24 31/12/24 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				
571-020-00000490-44 27.12.24 MB-STAHL ZTR Babic Mico s.p. Gradiska Petra Kocica br.9GRA4507968090005	0,00	6,99	5622436296785323	57102000000490444507968090005071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-03216800-44 27.12.24 ZU MOJ ZUBAR DOKTOR DJERIC BIJELJINSVETOZARA C4404241560005	0,00	6,97	5622436296748572	16100003216800444404241560005071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
154-001-20144533-87 27.12.24 CONCEPT CONSTRUCTION CONSULTING D.O.O. NIKOLE 4404723040009	0,00	6,95	5622436296802195	15400120144533874404723040009071217301102431 10240880000000000000000000000000 712173 01/10/24 31/10/24 0000000 088 0000000000
562-003-00000982-21 27.12.24 MICKO-PROM D.O.O. BIJELJINA	0,00	6,94	5622436296757667	FOND SOLIDARNOSTI 12/24 4400347900004 712173 01/12/24 31/12/24 0000000 005 0000000000
194-110-00966011-79 27.12.24 IMPERIJA ERIC DOO Bijeljina Industrijska zona 2 32 76000 Bije 4404345340007	0,00	6,93	5622436296781848	19411000966011794404345340007071217327122427 12240050000000000000000000000000 712173 27/12/24 27/12/24 0000000 005 0000000000
562-010-00004003-24 27.12.24 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	6,90	5622436296760121	Doprinos za solidarnost 12/24 4502870250002 712173 01/12/24 31/12/24 0000000 008 0000000000
567-363-25000002-02 27.12.24 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	6,87	5622436296804783	56736325000002024501904710001071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
552-000-17683063-77 27.12.24 MELISSAKI PREDSKOLSKA USTANOVANIKOLE TESLE BI4404231920003	0,00	6,83	5622436296803114	55200017683063774404231920003071217301122431 12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
567-363-25000553-95 27.12.24 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORKRALJA 4511278460001	0,00	6,83	5622436296766993	56736325000553954511278460001071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
572-246-00005413-85 27.12.24 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC 4508457610007	0,00	6,83	5622436296766635	57224600005413854508457610007071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
555-002-00152698-54 27.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	6,80	5622436296752822	55500200152698544400632340004071217326122426 122402300000004004395424 712173 26/12/24 26/12/24 0000000 023 4004395424
562-099-81798146-51 27.12.24 RUDNIK GRADINA DOO BANJA LUKA	0,00	6,79	5622436296797897	Doprinosi 12/24 4405015330001 712173 01/12/24 31/12/24 0000000 002 0000000000
199-046-00038546-83 27.12.24 MZ SEVARLIJE, SEVARLIJE BB	0,00	6,75	5622436296749481	19904600038546834400067290006071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
567-363-25000159-16 27.12.24 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL 4507702650005	0,00	6,75	5622436296804781	56736325000159164507702650005071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
132-250-03116349-37 27.12.24 HA TRANS DOO TRG BB ODZAK	0,00	6,75	5622436296780916	13225003116349374254001860123071217301112430 11240660000000000000000000000000 712173 01/11/24 30/11/24 0000000 066 0000000000
551-790-22222466-94 27.12.24 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN 4403336900001	0,00	6,72	5622436296784118	55179022222466944403336900001071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81585802-35 27.12.24 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN 4403252710002	0,00	6,65	5622436296764973/0	uplata 0.25? sol dio 12/24 712173 01/12/24 31/12/24 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				
555-100-00525739-68 27.12.24 DELIYA BARBERSHOP MIRZA DELIC S.P. BANJA LUKA	0,00	6,62	5622436296766795 4511775170009	55510000525739684511775170009071217301120430 11240020000000000000000000 712173 01/12/04 30/11/24 0000000 002 0000000000
562-006-81689954-63 27.12.24 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI	0,00	6,51	5622436296731334 4404792870005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 113 0000000000
551-490-22067840-74 27.12.24 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N	0,00	6,50	5622436296783803 4510794340008	55149022067840744510794340008071217301112430 11240110000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
562-010-80842321-08 27.12.24 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC	0,00	6,40	5622436296772484/0 4403072570008	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 008 0000000000
572-216-00001873-50 27.12.24 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	6,39	5622436296783774 4403917890007	57221600001873504403917890007071217327122427 12240080000000000000000000 712173 27/12/24 27/12/24 0000000 008 0000000000
552-000-20311738-55 27.12.24 PUB PRIJATELJI DEJAN VASILJEVIC SPSTEFANA NEMAN.	0,00	6,35	5622436296783429 4512360840005	55200020311738554512360840005071217301122431 12240530000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
552-000-21388912-88 27.12.24 I TEH DOO DERVENTAPOLJE 7 DERVENTA053332582	0,00	6,27	5622436296766429 4403114160000	55200021388912884403114160000071217301122431 12240270000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-81705955-77 27.12.24 BLOK 5 DOO BANJA LUKA	0,00	6,25	5622436296746798 4404461410004	doprinos za solidarnost 712173 27/12/24 31/12/24 0000000 002 0000000000
562-005-00003677-83 27.12.24 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:	0,00	6,00	5622436296771884/0 4400154340001	sol, fond 712173 01/12/24 31/12/24 0000000 027 0000000000
567-241-25001878-61 27.12.24 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJA	0,00	6,00	5622436296785514 4511683210004	56724125001878614511683210004071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-00225405-35 27.12.24 STARS DOO BANJA LUKA	0,00	5,98	5622436296785728 4402158830006	55500700225405354402158830006071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00010477-06 27.12.24 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVO	0,00	5,97	5622436296802849/0 4502381560007	SREDSTAV SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 27/12/24 27/12/24 0000000 002 12
567-353-11000175-40 27.12.24 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	0,00	5,93	5622436296752572 4403821190004	56735311000175404403821190004071217301122431 12240950000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
567-363-11000268-47 27.12.24 AGROHERC-TRNJANIN DOO KOZARAC PRIJEDORKOZAR	0,00	5,86	5622436296785252 4401521990006	56736311000268474401521990006071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
161-045-00601600-19 27.12.24 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC	0,00	5,81	5622436296748445 4401652400000	16104500601600194401652400000071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
571-010-00000933-78 27.12.24 VETERINA d.o.o. BANJALUKANjgoseva 115 c BanjalukaBAN	0,00	5,75	5622436296752526 4402740060002	57101000000933784402740060002071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
338-350-22009788-82 27.12.24 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB	0,00	5,71	5622436296749424 B4505957140008	33835022009788824505957140008071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00644544-31 27.12.24 USLUZNA RADNJA STUDIO LJEPOTE SKIN ART VLASNIK	0,00	5,67	5622436296804521 4508323330008	55510000644544314508323330008071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
134-460-10078464-82 27.12.24 SUPERCHANGE DOO SARAJEVO	0,00	5,66	5622436296782060 4202995840118	13446010078464824202995840118071217301122431 12240130000000000000000011 712173 01/12/24 31/12/24 0000000 013 0000000011
134-460-10078464-82 27.12.24 SUPERCHANGE DOO SARAJEVO	0,00	5,66	5622436296781931 4202995840258	13446010078464824202995840258071217301122431 12240880000000000000000011 712173 01/12/24 31/12/24 0000000 088 0000000011
562-099-81110156-55 27.12.24 ADVOKATSKA KANCELARIJA LJUPKO MARIJANOVIC	0,00	5,63	5622436296757624 4508265890006	UPLATA NA IME DOPRINOSA SLOLIDARNOSTI ZA 11/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80687656-56 27.12.24 SJAJ PR VL CETOJEVIC SASA S.P.LAKTASI	0,00	5,62	5622436296768589 4506886150003	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE 712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-80997156-40 27.12.24 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA	0,00	5,60	5622436296734340 4508047800003	solidarnost 712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-00002559-88 27.12.24 TRGOMEHANIKA DOO SRBAC	0,00	5,54	5622436296746650 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 095 0000000000
562-100-80014593-44 27.12.24 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	5,41	5622436296770898 4502406220001	FOND ZA DIJ.I LIJ DJECE 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
567-253-25000576-81 27.12.24 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA	0,00	5,40	5622436296766788 4512874950004	56725325000576814512874950004071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
161-045-00524500-71 27.12.24 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	5,39	5622436296763794 4403005890006	16104500524500714403005890006071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00543608-05 27.12.24 INFO FIVE DOO BANJA LUKA	0,00	5,28	5622436296785738 4404775190009	55510000543608054404775190009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-19755867-44 27.12.24 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR4600322030020	0,00	5,26	5622436296783509 4600322030020	55200019755867444600322030020071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
161-045-00632100-87 27.12.24 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	5,24	5622436296782236 4403370590003	16104500632100874403370590003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
571-200-00001356-72 27.12.24 ZU STOMATOLOSKA AMBULANTA DR JEVRICSLAVKA R4405285390006	0,00	5,22	5622436296751307 4405285390006	57120000001356724405285390006071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-81679218-18 27.12.24 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR	0,00	5,19	5622436296744943 4512111620003	doprinos za solid. 12/24 712173 01/12/24 31/12/24 0000000 074 0000000000
551-500-11305046-61 27.12.24 VATROG.DRUSTVO OSTRALUKAOSTRALUKA BB BANJ	0,00	5,09	5622436296751563 4402897040005	55150011305046614402897040005071217301122431 12240810000000000000000000 712173 01/12/24 31/12/24 0000000 081 0000000000
562-099-00001862-49 27.12.24 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	5,09	5622436196663758 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20012404-31 27.12.24 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15	0,00	5,06	5622436296751865 4502592770008	55200020012404314502592770008071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-029-00000010-37 27.12.24 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban	0,00	4,69	5622436296751261 4511876360003	5540290000010374511876360003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-353-11000105-56 27.12.24 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001	0,00	4,69	5622436296766929 4400824090001	56735311000105564400824090001071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81275087-59 27.12.24 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003	0,00	4,69	5622436296774533 4509560830003	Doprinos na solidarnost 712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00005340-03 27.12.24 UGOSTITELJSKA RADNJA D M 1 S.P. PUZIC DRAGAN, MIL 4506841480002	0,00	4,69	5622436296783522 4506841480002	57226600005340034506841480002071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-007-00004755-49 27.12.24 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005	0,00	4,66	5622436296775921 4501959700005	fond solidarnosti 12/24 712173 01/12/24 31/12/24 0000000 074
551-720-22726239-70 27.12.24 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC4510664130001	0,00	4,66	5622436296766128 4510664130001	55172022726239704510664130001071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-005-81876364-87 27.12.24 ZU STOMATOLOSKA AMBULANTA SMILE DENT PETROV 4405160770001	0,00	4,64	5622436296778634 4405160770001	doprinos solidarnosti 12-24 712173 01/12/24 31/12/24 0000000 028 0000000000
338-390-22661896-34 27.12.24 STOLARSKA RADNJA ANA DUSKO ALABUKOVICA VELII 4510750720008	0,00	4,64	5622436296749085 4510750720008	33839022661896344510750720008071217301112430 11240280000000000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
552-021-15096764-79 27.12.24 D?M 2 UR BIFE PUZIC M.P.P. NJEGOSA 4A PRIJEDOR06551 4506841720003	0,00	4,64	5622436296784854 4506841720003	55202115096764794506841720003071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-005-00002627-32 27.12.24 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV\ 4500353010007	0,00	4,64	5622436296745471 4500353010007	SOLIDARNOST ZA LIJECENJE DJECE 12/2024 712173 01/12/24 31/12/24 0000000 028
562-010-00001142-71 27.12.24 CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VIDC 4502899660005	0,00	4,64	5622436296790812/0 4502899660005	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-80666290-37 27.12.24 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	4,63	5622436296733524 4402813040005	DOPRINOS ZA SOLIDARNOST 12-24 712173 01/12/24 31/12/24 0000000 002 0000000000
572-336-00002841-93 27.12.24 PELETIRKO MATIJA KNEZEVIC S.P. PRNJAVOR, Peceneg II 4511280870004	0,00	4,63	5622436296751578 4511280870004	57233600002841934511280870004071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-81419432-32 27.12.24 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP 4510438390009	0,00	4,62	5622436296772257/0 4510438390009	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81191792-72 27.12.24 3MG GRBIC MILAN SP BANJA LUKA	0,00	4,60	5622436296750324 4509045390009	doprinosi za solidarnost za 10 mj 2024 712173 01/10/24 31/10/24 0000000 002 0000000000
134-460-10078464-82 27.12.24 SUPERCHANGE DOO SARAJEVO	0,00	4,59	5622436296782054 4202995840002	13446010078464824202995840002071217301122431 12240160000000000000000000000000 712173 01/12/24 31/12/24 0000000 016 0000000011
562-099-81703632-62 27.12.24 GAMA PROTECT DOO LAKTASI	0,00	4,59	5622436296768179 4404831360001	fond solidarnosti 9/23 712173 01/01/24 31/12/24 0000000 056 0000000000
554-001-00003732-40 27.12.24 EVOLUTION TR, MESE SELIMOVICA 2, BIJELJINA, MESE 4506709290008	0,00	4,59	5622436296784762 4506709290008	55400100003732404506709290008071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81610967-55 27.12.24 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK 4404620580005	0,00	4,59	5622436296734002 4404620580005	DOPR.SOLIDARNOST- LIJECENJE DJECE, 12-2024 712173 01/12/24 31/12/24 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				
562-099-80941369-76	0,00	3,50	5622436296809462/0	DOPRINOSI SOLIDARNOST
27.12.24 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA		DR 14403218610007	712173	01/12/24 31/12/24 0000000 002 0000000000
562-099-00014169-85	0,00	3,35	5622436296778525/0	SRED SOLIDARNOSTI
27.12.24 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG		45025450000008	712173	01/11/24 30/11/24 0000000 002 0000000000
562-003-00002706-87	0,00	3,31	5622436296743417	Doprinos za solidarnost
27.12.24 MIS-PROMET DOO BIJELJINA		4400428730006	712173	01/12/24 31/12/24 0000000 005 0000000000
567-651-25000462-30	0,00	3,26	5622436296805017	56765125000462304513618810005071217301122431
27.12.24 SAMOUSLUZNA AUTOPRAONA SAVIC SUZANA SAVIC SI		4513618810005	712173	01/12/24 31/12/24 0000000 064 0000000000
551-013-00004519-46	0,00	3,21	5622436296783580	55101300004519464401174740002071217301122431
27.12.24 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N		4401174740002	712173	01/12/24 31/12/24 0000000 056 0000000000
562-003-81479318-66	0,00	3,19	5622436296806409/0	DOPR ZA SOLID
27.12.24 PRVA VETERINARSKA VETERINARSKA AMBULANTA IV.		4508667180005	712173	01/12/24 31/12/24 0000000 119 0000000000
562-099-80940291-12	0,00	3,18	5622436296761002	Uplata doprinosa
27.12.24 MM INVEST DOO BANJA LUKA		4402578960002	712173	01/12/24 31/12/24 0000000 002
567-241-11000348-62	0,00	3,17	5622436296785665	56724111000348624403541740009071217301122431
27.12.24 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E		4403541740009	712173	01/12/24 31/12/24 0000000 002 0000000000
554-001-00002505-35	0,00	3,08	5622436296784714	55400100002505354401839490002071217301122431
27.12.24 LOVACKO UDRUZENJE CRNJELOVO CRNJELOVO, GORN.		4401839490002	712173	01/12/24 31/12/24 0000000 005 0000000000
562-003-00000686-36	0,00	3,07	5622436296796761/0	SOLID
27.12.24 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313		14400348620005	712173	01/12/24 31/12/24 0000000 005 0000000000
562-100-80001337-42	0,00	3,06	5622436296806786/0	DOP.SOLIDARNOST ZA DJECU 12/2024
27.12.24 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,		4502290840007	712173	01/12/24 31/12/24 0000000 002 0000000000
552-000-00000947-35	0,00	3,05	5622436296752188	55200000000947354401152930002071217301122431
27.12.24 VELEHEM S DOOSVETOSAVSKA BB LAKTASI GLAMOCA		4401152930002	712173	01/12/24 31/12/24 0000000 056 0000000000
551-790-22205234-89	0,00	3,05	5622436296765957	55179022205234894403754570000071217301122431
27.12.24 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA		114403754570000	712173	01/12/24 31/12/24 0000000 002 0000000000
551-720-22045420-95	0,00	3,01	5622436296783741	55172022045420954510757900001071217301122431
27.12.24 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALF		4510757900001	712173	01/12/24 31/12/24 0000000 002 0000000000
562-009-00000812-43	0,00	3,00	5622436296736353/0	DOPRINOSI SOLIDARNOSTI
27.12.24 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440		vlasenic4500881200004	712173	01/12/24 31/12/24 0000000 116 0000000000
562-002-81013779-29	0,00	2,98	5622436296805670/0	fond solid.
27.12.24 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.		PR4508124130008	712173	01/11/24 30/11/24 0000000 075 0000000000
562-099-00000447-26	0,00	2,96	5622436296809237/0	DOPRINOSI ZA FOND SOLIDARNOSTI 12/24
27.12.24 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000		B4400876720003	712173	01/12/24 31/12/24 0000000 002 0000000000
552-000-20988304-82	0,00	2,94	5622436296784186	55200020988304824403515580001071217301122431
27.12.24 ETA-ENERGY DOO ZVORNICELOPEK BB ZVORNIK		4403515580001	712173	01/12/24 31/12/24 0000000 119 0000000000
567-241-25001670-06	0,00	2,94	5622436296785537	56724125001670064511346560001071217301122431
27.12.24 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKAJEVR		4511346560001	712173	01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 299

na dan: 27.12.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22046483-10 27.12.24 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU	0,00	2,93	5622436296784123 4404207380006	55172022046483104404207380006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-81171910-11 27.12.24 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI	0,00	2,92	5622436296780245/0 4508927780001	doprinos solidarnosti 712173 01/11/24 30/11/24 0000000 116 000000000
562-100-80006494-91 27.12.24 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	2,92	5622436296783165/0 4502663380001	dop solidarnosti 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
567-253-25000351-77 27.12.24 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI	0,00	2,92	5622436296766686 4510168660009	56725325000351774510168660009071217327122427 12240560000000000000000000000000 712173 27/12/24 27/12/24 0000000 056 0000000000
567-241-25000554-56 27.12.24 ALU I PVC STOLARIJA SAKOTIC VESELIN SAKOTIC SP B	0,00	2,91	5622436296751500 4509073330003	56724125000554564509073330003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-81702814-42 27.12.24 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCKO	0,00	2,90	5622436296765210/0 4508900150006	solid. 712173 01/11/24 30/11/24 0000000 005 0000000000
562-003-81695886-68 27.12.24 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACA	0,00	2,90	5622436296767551/0 4508569330007	solid 712173 01/11/24 30/11/24 0000000 005 0
562-003-00000394-39 27.12.24 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	2,89	5622436296756205/0 763254400304920001	SOL RADNIKA 12/24 712173 01/12/24 31/12/24 0000000 005 0000000000
572-216-00006698-28 27.12.24 BITNNN EXPRESS DOO, M.G.NIKOLAJEVICA 20GRADISK	0,00	2,89	5622436296804559 4404991560007	57221600006698284404991560007071217327122427 12240080000000000000000000000000 712173 27/12/24 27/12/24 0000000 008 0000000000
562-099-80919772-71 27.12.24 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	2,89	5622436296772468/0 4403195730000	OBUSTAVE PLATA FOND SOLIDARNOSTI 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25000203-42 27.12.24 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI	0,00	2,87	5622436296804039 4506425260001	56724125000203424506425260001071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-007-00003267-51 27.12.24 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR	0,00	2,86	5622436296761657/0 4400764330008	solidarnost 712173 27/12/24 27/12/24 0000000 011 0000000000
562-099-00015159-25 27.12.24 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100	0,00	2,86	5622436296762189/0 782:4401856070009	solidarnost 712173 01/12/24 31/12/24 0000000 056 0000000000
161-000-02214100-77 27.12.24 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA	0,00	2,85	5622436296748418 7790004511044550007	16100002214100774511044550007071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-301-25000134-25 27.12.24 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.	0,00	2,84	5622436296766724 4508370330008	56730125000134254508370330008071217301122431 12240070000000000000000000000000 712173 01/12/24 31/12/24 0000000 007 0000000000
562-007-81529987-56 27.12.24 M VUCKOVIC KAFE BAR I SMJESTAJ U PRENOCISTIMA S	0,00	2,83	5622436296770003/0 4511023390000	solidarnost 712173 01/10/24 31/10/24 0000000 074 0000000000
134-460-10078464-82 27.12.24 SUPERCHANGE DOO SARAJEVO	0,00	2,83	5622436296781924 4202995840169	13446010078464824202995840169071217301122431 12240270000000000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000011
134-460-10078464-82 27.12.24 SUPERCHANGE DOO SARAJEVO	0,00	2,83	5622436296781944 4202995840088	13446010078464824202995840088071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000011
Prethodno stanje	2.313.687,03	Ukupno potrazuje	18.196,61	Stanje racuna
	0,00			2.331.883,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-460-10078464-82 27.12.24 SUPERCHANGE DOO SARAJEVO	0,00	2,83	5622436296781917 4202995840223	13446010078464824202995840223071217301122431 1224119000000000000000011 712173 01/12/24 31/12/24 0000000 119 0000000011
562-099-81906376-20 27.12.24 SECTREME SRDJAN RAJCEVIC SP BANJA LUKA	0,00	2,83	5622436296756354 4513274460000	Fond solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-11000840-41 27.12.24 ABACUS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,82	5622436296785135 4404012290002	56724111000840414404012290002071217301122431 1224002000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81188482-57 27.12.24 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC	0,00	2,81	5622436296737412/0 PRIJI4509026170006	solidarnost 712173 01/12/24 31/12/24 0000000 074 0000000000
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	2,80	5622436296764254 4201580690122	33872022001413934201580690122071217301122431 1224002000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
567-162-25000704-82 27.12.24 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	2,80	5622436296785515 4502275370002	56716225000704824502275370002071217301122431 1224002000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	2,80	5622436296764249 4201580690289	33872022001413934201580690289071217301122431 1224002000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
552-000-21486388-18 27.12.24 PKG SATOR DOO BANJA LUKADR VOJISLAVA DJEDE KE	0,00	2,80	5622436296752284 4405220930003	55200021486388184405220930003071217301122431 1224002000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-00002742-73 27.12.24 VULIS DOO BRATUNAC GAVRILA PRINCIPA 48 75420 BR.	0,00	2,78	5622436296754565/0 4400266490006	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 015 0000000000
161-045-00046500-23 27.12.24 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	2,78	5622436296764458 4400796370001	16104500046500234400796370001071217301122431 1224056000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
571-010-00002262-68 27.12.24 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.	0,00	2,78	5622436296785311 GUNDULIC4508819030004	57101000002262684508819030004071217301112430 1124002000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00559687-74 27.12.24 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR	0,00	2,78	5622436296804866 4512243370006	55510000559687744512243370006071217301112430 1124074000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
572-266-00013358-05 27.12.24 ZANATSKA RADNJA KARUPOVIC S.P. KARUPOVIC EMIR	0,00	2,77	5622436296783873 4508040890007	57226600013358054508040890007071217301112430 1124074000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-353-11000085-19 27.12.24 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	2,76	5622436296785202 4401237500007	56735311000085194401237500007071217301122431 1224095000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
562-099-00018951-95 27.12.24 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	2,71	5622436296788718/0 4505370720001	DOPRINOS ZA SOLIDARN 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00013934-14 27.12.24 MUZICKA KUCA EURO MUSIC DOO ,B.LUKA VIDOVDA	0,00	2,66	5622436296809146/0 4401564880000	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
567-343-11000663-36 27.12.24 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9	0,00	2,63	5622436296766596 4404397220000	56734311000663364404397220000071217301122431 1224005000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.313.687,03	0,00	18.196,61		2.331.883,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000145-63 27.12.24 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	2,62	5622436296803173 4506864340003	56735325000145634506864340003071217327122427 12240950000000000000000000 712173 27/12/24 27/12/24 0000000 095 0000000000
562-099-00017810-26 27.12.24 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA	0,00	2,60	5622436296807978/0 4504947640006	DOPRINOS SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 002 0000000000
572-206-00004542-02 27.12.24 OPZ LAKTASI, KARADJORDJEVA 49LAKTASILAKTASI	0,00	2,53	5622436296784588 4401179110007	57220600004542024401179110007071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-00019143-04 27.12.24 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU	0,00	2,50	5622436296809355/0 4505452880007	DOPRINOSI SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00000118-39 27.12.24 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	2,50	5622436296779985/0 4401040380000	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-03111900-76 27.12.24 CLASSICS COSMETIC DOO BRCKO PODRUZNRONA KUC	0,00	2,49	5622436296764510 4600322030055	16100003111900764600322030055071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
572-106-00015663-57 27.12.24 IZVOR-SPRING DOO, IVANA FRANJE JUKICA 11BANJA LU	0,00	2,47	5622436296766604 4400781420002	57210600015663574400781420002071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
562-007-00002581-72 27.12.24 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF	0,00	2,47	5622436296771569/0 4400723490009	doprinos 712173 01/12/24 31/12/24 0000000 074 0000000000
572-106-00015663-57 27.12.24 IZVOR-SPRING DOO, IVANA FRANJE JUKICA 11BANJA LU	0,00	2,47	5622436296766049 4400781420002	57210600015663574400781420002071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
161-045-00114700-93 27.12.24 VANS COMPANY DOO LAKTASISVETOSAVSKA 4578250L	0,00	2,46	5622436296748902 4401761790004	16104500114700934401761790004071217301112430 11240560000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
572-226-00002381-73 27.12.24 VITALAB KO DOOKOROVI BB SRBACKOROVI BB SRBAC	0,00	2,46	5622436296803437 4402925350007	572226000023817344002925350007071217301112430 11240950000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
552-030-00019233-64 27.12.24 IN FUTURO DOONIKOLE PASICA 60 BANJA LUKA0653823	0,00	2,42	5622436296783869 4402502710007	55203000019233644402502710007071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81656391-68 27.12.24 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC	0,00	2,39	5622436296786788 4511810420005	solidarnost 712173 01/11/24 30/11/24 0000000 075 0000000000
161-000-01670000-61 27.12.24 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	2,38	5622436296782759 4404079360005	16100001670000614404079360005071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-25000852-76 27.12.24 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC	0,00	2,37	5622436296766719 4503317410006	56735325000852764503317410006071217301122431 12240950000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
562-099-81707896-74 27.12.24 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA	0,00	2,37	5622436296778660 4510880690003	Uplata doprinosa za solidarnost XI-24 712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-00015881-90 27.12.24 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ	0,00	2,35	5622436296805491/0 4502660870008	DOP ZA FOND SOL 11/24 712173 27/12/24 27/12/24 0000000 002 0000000000
552-000-19470838-76 27.12.24 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE	0,00	2,35	5622436296752281 4511663370005	55200019470838764511663370005071217301112430 11240270000000000000000000 712173 01/11/24 30/11/24 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				
552-000-20940476-06 27.12.24 GETO UDRUZENJE NEZ STVAR I AKTIVISTCARICE MILIC	0,00	2,34	5622436296751131 4403182830005	55200020940476064403182830005071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-460-22564390-68 27.12.24 MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA	0,00	2,34	5622436296784158 5814500283300002	55146022564390684500283300002071217301102431 10240280000000000000000000000000 712173 01/10/24 31/10/24 0000000 028 0000001024
552-000-20940476-06 27.12.24 GETO UDRUZENJE NEZ STVAR I AKTIVISTCARICE MILIC	0,00	2,34	5622436296752505 4403182830005	55200020940476064403182830005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81876813-51 27.12.24 KONDIC STEFAN KONDIC SP BANJA LUKA NOVAKOVICI	0,00	2,33	5622436296805919/0 4513213830009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000073-04 27.12.24 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS	0,00	2,32	5622436296785060 4508212420008	56732125000073044508212420008071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-321-25000661-83 27.12.24 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC	0,00	2,32	5622436296785061 4512399620002	56732125000661834512399620002071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
552-003-00007104-41 27.12.24 PREMIJER DOOKRALJA P.OSLOBODIOCA I BILECA	0,00	2,32	5622436296766950 05937(4401371810004	55200300007104414401371810004071217301112430 11240060000000000000000000000000 712173 01/11/24 30/11/24 0000000 006 0000000000
562-002-81033535-28 27.12.24 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	2,32	5622436296768513 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/11/24 30/11/24 0000000 075 0000000000
572-266-00001571-58 27.12.24 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	2,32	5622436296784357 4508023370008	57226600001571584508023370008071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-003-00002188-89 27.12.24 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA	0,00	2,31	5622436296756890 4501025130000	FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 005 0000000000
562-011-00000064-55 27.12.24 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	2,31	5622436296743468 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/11/24 30/11/24 0000000 064 0000000000
562-005-81482418-77 27.12.24 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALEI	0,00	2,30	5622436296755496/0 4510776950001	SOLIDARNI POREZ 712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-80952365-68 27.12.24 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS	0,00	2,30	5622436296808529/0 4507862930004	DOPRINOSI SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-25000355-20 27.12.24 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	2,30	5622436296785197 4509385490008	56734325000355204509385490008071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
562-099-81316783-04 27.12.24 ADVOKAT OSTOJA (MILAN) KREMENOVIC ALEJA SVETC	0,00	2,30	5622436296808122/0 4509819750003	DOPRINOSI SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81807203-40 27.12.24 MINI MARKET MIKI NEDELJKA MILOSAVLJEVIC S.P. CE	0,00	2,30	5622436296762607/0 4512966210007	FOND SOLID 712173 01/10/24 31/10/24 0000000 025 0000000000
572-106-00007804-63 27.12.24 KLJAJIC AUTO KLJAJIC OGNJEN SP, SOPOCANSKA 13BA	0,00	2,30	5622436296804240 4509487900006	57210600007804634509487900006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
Prethodno stanje	2.313.687,03	0,00	18.196,61	Stanje racuna 2.331.883,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00469587-35 27.12.24 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	2,30	5622436296784383 4511249870004	55510000469587354511249870004071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
199-563-00398939-50 27.12.24 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN	0,00	2,29	5622436296801644 4404077660001	19956300398939504404077660001071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-363-25000506-42 27.12.24 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	2,29	5622436296785437 4510745130006	56736325000506424510745130006071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-150-82040353-80 27.12.24 FRIZERSKI SALON PERLA MARIJANA COPIC SP BANJA LI	0,00	2,28	5622436296796874/0 4507495090002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00003475-35 27.12.24 TREND LINE TR, MESE SELIMOVICA 4, BIJELJINA, MESE	0,00	2,28	5622436296784767 4506130890003	5540010000347535450613089000307121730112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
551-460-22140909-05 27.12.24 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	2,27	5622436296766301 4511116990007	55146022140909054511116990007071217301122431 12240270000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00012912-73 27.12.24 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITK	0,00	2,27	5622436296808912/0 4502742920003	DOPR ZA SOLID 712173 01/11/24 30/11/24 0000000 002 0000000000
567-433-25000082-18 27.12.24 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI	0,00	2,27	5622436296751080 4511118000004	56743325000082184511118000004071217301122431 12240610000000000000000000 712173 01/12/24 31/12/24 0000000 061 0000000000
562-099-81736404-07 27.12.24 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78	0,00	2,26	5622436296778556/0 4512444860001	SOLID 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81532833-08 27.12.24 PHARMALINE DOO LAKTASI MLADENA STOJANOVICA E	0,00	2,26	5622436296768119/0 4404456410004	DOLIDARNSOT 712173 01/12/24 31/12/24 0000000 056 0000000000
161-000-02687200-81 27.12.24 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV	0,00	2,26	5622436296782097 4507212300006	16100002687200814507212300006071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
571-020-00000625-27 27.12.24 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica	0,00	2,26	5622436296785324 4510688820009	57102000000625274510688820009071217301122431 12240080000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-00004324-81 27.12.24 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF	0,00	2,26	5622436296737068/0 4501955380006	doprinost 712173 01/11/24 31/12/24 0000000 074 0000000000
567-363-25000538-43 27.12.24 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	2,26	5622436296805161 4510993620001	56736325000538434510993620001071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
552-000-20676086-07 27.12.24 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE	0,00	2,26	5622436296784840 4512798080003	55200020676086074512798080003071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-651-25000307-10 27.12.24 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA	0,00	2,26	5622436296804369 4511536690009	56765125000307104511536690009071217301122431 12240640000000000000000000 712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81503536-17 27.12.24 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD	0,00	2,26	5622436296790056/0 4510869370005	solidarnost 712173 01/12/24 31/12/24 0000000 008 0000000000
567-321-25000544-46 27.12.24 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS	0,00	2,26	5622436296752446 4511249010005	5673212500054446451124901000507121730112430 11240080000000000000000000 712173 01/11/24 30/11/24 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				
554-001-00002234-72 27.12.24 MUSKI I ZENSKI FRIZ SALON SLAVICA R SLAVICA RIKIC	0,00	2,25	5622436296804190 4501294110007	55400100002234724501294110007071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
567-301-25000481-51 27.12.24 SUR KAFE BAR KAMIN TIJANA BUVAC SP KOZARSKA DU	0,00	2,25	5622436296805075 4512875170002	56730125000481514512875170002071217327122427 12240070000000000000000000000000 712173 27/12/24 27/12/24 0000000 007 0000000000
562-003-81541044-61 27.12.24 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	2,25	5622436296796405/0 4404483810006	SOLID 12/24 712173 01/12/24 31/12/24 0000000 005 0000000000
571-020-00000940-52 27.12.24 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.	0,00	2,25	5622436296785383 4510340310007	57102000000940524510340310007071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-80771660-50 27.12.24 DIZNILEND RADLOVIC RANKA SP BANJA LUKA IVE LC	0,00	2,25	5622436296753283/0 4507282260001	FOND SOLIDARNOSTI 712173 27/12/24 27/12/24 0000000 002 0000000000
567-483-25000454-41 27.12.24 TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SA	0,00	2,25	5622436296752130 4512313840005	56748325000454414512313840005071217301122431 12240880000000000000000000000000 712173 01/12/24 31/12/24 0000000 088 0000000000
552-006-00027712-53 27.12.24 BEOGRAD KAFE BAR SP MILANOVIC SNEMANJICA BB N	0,00	2,25	5622436296752181 4508123750002	55200600027712534508123750002071217301112430 11240690000000000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
562-008-80778262-29 27.12.24 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA	0,00	2,25	5622436296770401 4506338290000	obustava na platu fond sol. 712173 01/11/24 30/11/24 0000000 069 0000000000
554-001-00003336-64 27.12.24 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUGI	0,00	2,23	5622436296766073 4401884950006	55400100003336644401884950006071217301122431 12241090000000000000000000000000 712173 01/12/24 31/12/24 0000000 109 0000000000
567-241-11000995-61 27.12.24 KRAJINALIJEK AD BANJA LUKA - U STECAJUBANJA LUK	0,00	2,21	5622436296785130 4400954890000	56724111000995614400954890000071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-80598666-80 27.12.24 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	2,00	5622436296735697/6650 4506517620004	doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 113 0000000000
562-006-80677614-13 27.12.24 AUTOPREVOZNIK MLADEN PECKOZA S.P. VISEGRAD VI	0,00	2,00	5622436296749797/6650 4506819630009	doprinos solidarnosti 712173 01/11/24 30/11/24 0000000 113 0000000000
567-241-25000762-14 27.12.24 EKSKLUZIV IDEJA SONJA HRGAR SP BANJA LUKABANJA	0,00	2,00	5622436296785499 4509466570006	56724125000762144509466570006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-103-11272587-06 27.12.24 TAKSI PREVOZ J.A.S. JUSIC JASMIN SP VRBANJICVRBAN.	0,00	2,00	5622436296766271 4506469120002	55110311272587064506469120002071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000
572-106-00020225-48 27.12.24 ARTISAN STUDIO SANDRA RADOMIROVIC SP BANJA LU	0,00	2,00	5622436296803599 4513491210003	57210600020225484513491210003071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-006-81616793-35 27.12.24 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR	0,00	2,00	5622436296799635/6870 4511528080005	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 113 0000000000
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	1,40	5622436296764250 4201580690157	33872022001413934201580690157071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	1,40	5622436296764253 4201580690165	33872022001413934201580690165071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012

Izvjestaj o promjenama na racunu
na dan: 27.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	1,40	5622436296764232 4201580690360	33872022001413934201580690360071217301122431 1224119000000000000000012 712173 01/12/24 31/12/24 0000000 119 0000000012
338-720-22001413-93 27.12.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	1,40	5622436296764262 4201580690092	33872022001413934201580690092071217301122431 1224002000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
567-651-25000035-50 27.12.24 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRIC	0,00	1,36	5622436296751742 4505012720008	56765125000035504505012720008071217301122431 1224064000000000000000000 712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-00015829-52 27.12.24 AKTIVA DRAGOMIRA BAJIC SP BANJA LUKA SIME MAT.	0,00	1,18	5622436296808696/0 4502652420001	poseban dopr za solid po osnovu neto plate 712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-00001404-62 27.12.24 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,13	5622436296805502/0 8828 4504461310004	DOP ZA SOLIDARNOST 11/24 712173 01/11/24 30/11/24 0000000 069 0000000000
552-010-00023703-50 27.12.24 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO	0,00	1,13	5622436296803729 4506822690004	55201000023703504506822690004071217301122431 1224135000000000000000000 712173 01/12/24 31/12/24 0000000 135 0000000000
567-241-11001275-94 27.12.24 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN	0,00	1,13	5622436296805399 4404608020002	56724111001275944404608020002071217301122431 1224002000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11001700-80 27.12.24 USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE	0,00	1,01	5622436296751606 54405342370009	56724111001700804405342370009071217301122431 1224002000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-11000405-34 27.12.24 TIK ALEKSANDAR DOO BIJELJINAMILOSA OBILICA 91BI	0,00	0,87	5622436296785707 4400397320009	56734311000405344400397320009071217301122431 1224005000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-03294300-53 27.12.24 STR BUTIK CONCEPT STORE BY M MARIJASVETOSAVSK	0,00	0,50	5622436296782380 4513400780007	16100003294300534513400780007071217327122427 1224007000000000000000000 712173 27/12/24 27/12/24 0000000 007 0000000000
562-007-00000025-77 27.12.24 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB	0,00	0,39	5622436296769072/0 791 4400671320002	solidarnost 712173 01/12/24 31/12/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.313.687,03	0,00	18.196,61		2.331.883,64

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				
562-099-00018827-79	0,00	90,00	5622436396830088	za solidarnost
28.12.24 SILING D.O.O. RIBNIK			4401106820006	712173 01/11/24 30/11/24 0000000 050
562-099-81031014-25	0,00	30,94	5622436396822389	Doprinosi solidarnosti 11/24
28.12.24 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK.			4508166210001	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81675210-65	0,00	9,65	5622436396824138	doprinosi za solidarnost
28.12.24 URBAN TRANSPORT IGOR UVALIC S.P. LAKTASI			4512086090002	712173 01/10/24 31/12/24 0000000 056 0000000000
562-099-80770284-07	0,00	7,02	5622436396831568	doprinosi za solidarnost po ob. neto pl.porerskih lica
28.12.24 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA			4507269080002	712173 01/07/24 30/09/24 0000000 002 0000000000
562-099-81067524-08	0,00	6,79	5622436396824542/0	upl posebnog dop za solid
28.12.24 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA			4508347350000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81018119-54	0,00	5,01	5622436396823695	POSEBNI DOPR.SOLID.od Mario decembar/2024
28.12.24 HEMIJA PATENTING DOO PETROVO			4403368420001	712173 01/12/24 31/12/24 0000000 038
562-099-81600871-79	0,00	4,78	5622436396822412/0	upl posebnog doprinosa za solidarnost
28.12.24 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC			4511421440009	712173 28/12/24 28/12/24 0000000 002 0000000000
562-150-82037121-76	0,00	4,15	5622436396829932/0	dop za fond solid
28.12.24 GARDOS DOO BANJA LUKA MAJKE JUGOVICA 30 78000			E4405312200001	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81266698-06	0,00	3,94	5622436396830148	doprinosi za solidarnost 12/2024
28.12.24 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA			4505049050002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-82051606-77	0,00	2,37	5622436396823838/0	DOPRINOSI ZA LIJECENJE DJECE I ODRASLIH
28.12.24 MIX-MAX-SAX SUZANA STANIVUKOVIC SP BANJA LUKA			4513741180008	712173 28/12/24 28/12/24 0000000 002 0000000000
562-005-00001727-16	0,00	2,29	5622436396829381	Sredstva solidarnosti 11/24
28.12.24 PZ AGROPOSAVINA FARM P.O. DERVENTA			4400169370004	712173 01/11/25 30/11/25 0000000 027 0000000000
562-007-81492339-92	0,00	2,25	5622436396828844	solidarnost
28.12.24 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR			4510831560005	712173 01/12/24 31/12/24 0000000 074 000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.331.883,64	0,00	169,19	2.332.052,83	

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				
199-056-00592446-85 30.12.24 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	818,19	5622436596861704 4403698990009	19905600592446854403698990009071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00000927-41 30.12.24 AUTO SERVIS I DIJELOVI -BL DOO PUT SR.BRANILACA 3'4400919550000	0,00	763,08	5622436596880955	DOPRINOSI ZA SOLIDARNOST 712173 01/01/24 31/12/24 0000000 002 0000000000
562-001-00000330-38 30.12.24 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC 0440063234004	0,00	575,30	5622436596858956	OBUSTAVE ZA 11 / 24 712173 01/11/24 30/11/24 0000000 094 0000000000
199-563-00471823-36 30.12.24 TTTECH AUTO DOO BANJA LUKA, VUKA KARADZICA 6 4404522730007	0,00	555,13	5622436596883063 4404522730007	19956300471823364404522730007071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-004-00000005-90 30.12.24 BRCKO-GAS OSIGURANJE DD BANJALUCKA 8 BRCKO,76'4600013830071	0,00	430,67	5622436596875158 76'4600013830071	BANJA LUKA 2024 //85863// 712173 01/01/24 31/12/24 0000000 002 0000000000
562-008-00000028-19 30.12.24 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892'4401381960004	0,00	369,27	5622436596917688/0	obustave na platu 11/24 712173 01/10/24 31/10/24 0000000 006 0000000000
562-008-00000028-19 30.12.24 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892'4401381960004	0,00	342,09	5622436596925629/0	obustave na platu 10/24 712173 01/10/24 31/10/24 0000000 006 0000000000
567-162-24002286-73 30.12.24 ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKA Buleva 4200213141167	0,00	312,33	5622436596886760 Buleva 4200213141167	56716224002286734200213141167071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
562-099-00001155-36 30.12.24 TADIC TADIC DRAGAN SP BANJA LUKA	0,00	308,00	5622436596891156 4502478480008	solidarnost 712173 01/01/24 31/12/24 0000000 002 0000000000
562-008-00000028-19 30.12.24 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892'4401381960004	0,00	290,02	5622436596925685/0	obustave na platu 08/24 712173 01/08/24 31/08/24 0000000 006 0000000000
562-008-00000028-19 30.12.24 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892'4401381960004	0,00	281,45	5622436596925755/0	obustave na platu 09/24 712173 01/09/24 30/09/24 0000000 006 0000000000
562-099-80668011-15 30.12.24 PEKARA MADONA TADIC DARKO SP BANJA LUKA	0,00	259,90	5622436596891540 4506758150009	uplata za 2024 712173 01/12/24 31/12/24 0000000 002 0000000000
551-030-00032523-76 30.12.24 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D'4401871200008	0,00	256,49	5622436596866577 D'4401871200008	55103000032523764401871200008071217301122431 12241070000000000000000000000000 712173 01/12/24 31/12/24 0000000 107 0000000000
551-790-22199018-16 30.12.24 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B 4227015330618	0,00	240,04	5622436596912137 4227015330618	55179022199018164227015330618071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
154-160-20132071-97 30.12.24 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017	0,00	223,40	5622436596883116 FI4201944560017	15416020132071974201944560017071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22208703-61 30.12.24 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA 4403802300001	0,00	219,51	5622436596886046 4403802300001	55179022208703614403802300001071217301122431 12240100000000000000000000000000 712173 01/12/24 31/12/24 0000000 010 0000000000
562-006-00002923-65 30.12.24 OPSTINA RUDO BUDZET	0,00	194,64	5622436596893128 4401463770009	JAVNI PRIHODI RS 712173 01/12/24 31/12/24 0000000 080 0000000000
161-000-00032700-75 30.12.24 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160090	0,00	181,05	5622436596859887 4200200160090	16100000032700754200200160090071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
562-004-00000005-90 30.12.24 BRCKO-GAS OSIGURANJE DD BANJALUCKA 8 BRCKO,76'4600013830063	0,00	179,85	5622436596875170 76'4600013830063	ZVORNIK 2024 //85874// 712173 01/01/24 31/12/24 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				
567-433-11000001-37 30.12.24 KOKA PRODUKT D.O.O. LJUBINJELJUBINJELJUBINJE	0,00	164,63	5622436596927501 4401739190001	56743311000001374401739190001071217301122431 12240610000000000000000000000000 712173 01/12/24 31/12/24 0000000 061 0000000000
551-101-11252735-05 30.12.24 COLORIT DOO BANJA LUKABLAGOJA PAROVICA 114B I4400789750001	0,00	163,04	5622436596928459 4400789750001	55110111252735054400789750001071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00014158-21 30.12.24 ZOREX TRADE DOO ,LAKTASI	0,00	154,66	5622436596848664 4401630000008	DOPRIN ZA SOLID 12/2024 712173 01/12/24 31/12/24 0000000 056 0000000000
551-790-22226925-06 30.12.24 LUCIC DOO SRBAC12 BEBA 1 SRBAC N	0,00	152,38	5622436596866991 4402568730009	55179022226925064402568730009071217301122431 12240950000000000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
562-099-80758638-25 30.12.24 PROTON SYSTEM DOO BANJA LUKA	0,00	144,67	5622436596878299 4402965730007	OBUSTAVA - FOND SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00014079-64 30.12.24 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II I4401617240008	0,00	143,57	5622436596875141 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 12/24, SNSD GO 712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00000884-20 30.12.24 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	143,03	5622436596922873/0 4500707350005	pos.dopr za sol.po osnovu neto plate 712173 01/12/24 31/12/24 0000000 064 0000000000
567-363-25000152-37 30.12.24 UGOSTITELJSKA RADNJA OK VL. SP KAURIN BOJAN PRII4508116890001	0,00	142,00	5622436596867997 4508116890001	56736325000152374508116890001071217301012431 12240740000000000000000000000000 712173 01/01/24 31/12/24 0000000 074 0000000000
562-099-81362005-41 30.12.24 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	140,43	5622436596851089/0 4404067190007	DOPRINOSI SOLIDARNOST 712173 01/12/24 31/12/24 0000000 093 0000000000
572-266-00011522-81 30.12.24 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTJ.4400772350000	0,00	137,42	5622436596927588 4400772350000	572266000115228144007723500000712173301122430 12241350000000000000000000000000 712173 30/12/24 30/12/24 0000000 135 0000000000
562-003-80276196-62 30.12.24 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003	0,00	137,11	5622436596892487 4402525250003	DOPRINOSI SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-00001654-40 30.12.24 JAPRA A.D BLATINA BB NOVI GRAD,79220	0,00	136,80	5622436596881311 4400758440004	OBUSTAVE OD RADNIKA ZA XI/24 712173 01/12/24 31/12/24 0000000 011 0000000000
161-000-00000000-11 30.12.24 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000	0,00	134,31	5622436596893927 4940040530000	16100000000000114940040530000071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00013959-36 30.12.24 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA	0,00	126,41	5622436596910194 4401632710002	SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
194-110-13853001-11 30.12.24 AGRO-SIMEKS DOOVRSANI BB 76300 BIJELJINA,BA	0,00	121,94	5622436596882184 4400326650008	19411013853001114400326650008071217301012431 12240050000000000000000000000000 712173 01/01/24 31/12/24 0000000 005 0000000000
338-380-22001655-22 30.12.24 TEHNOGAS ADTRN,NIKOLE PASICA 28 LAKTASI N	0,00	120,21	5622436596905388 4401177250006	33838022001655224401177250006071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-003-81343764-07 30.12.24 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJAI4404066620008	0,00	115,49	5622436596870690 4404066620008	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 005
562-003-00000097-57 30.12.24 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA	0,00	113,13	5622436596890767 4400315450007	DOPRINOS ZA SOLIDARNOST ZA 12/24 712173 01/12/24 31/12/24 0000000 005 0000000000
562-004-00000005-90 30.12.24 BRCKO-GAS OSIGURANJE DD BANJALUCKA 8 BRCKO,764600013830136	0,00	108,36	5622436596875165 764600013830136	PALE 2024 //85870// 712173 01/01/24 31/12/24 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80359921-69 30.12.24 KING SP KOVACIC RUZA BANJA LUKA JOVANA DUCICA	0,00	84,75	5622436596921644/0 4506372630006	OBUSTAVA PLATE ZA FOND SOLIDARNOSTI 712173 01/07/24 31/12/24 0000000 002 0000000000
555-007-00225278-28 30.12.24 AERO CENTAR KRILA DOO DUNAVSKA 1C BANJA LUKA	0,00	81,17	5622436596868606 4401686560006	55500700225278284401686560006071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00000788-70 30.12.24 UDRUZENJE POLJOPRIVREDNIH PROIZVODJACA-MLJEK.4400936720008	0,00	79,02	5622436596894176/0 4400936720008	DOPRINOS ZA SOLIDARNOST 712173 01/01/24 31/12/24 0000000 002 0000000000
562-010-00002933-33 30.12.24 I.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO	0,00	78,16	5622436596891956/0 4400737950002	uplata 712173 30/12/24 30/12/24 0000000 007 0000000000
562-099-00015981-81 30.12.24 HADZIRIC DADO DOO KOTOR VAROS	0,00	77,60	5622436596905584 4402099300006	Solidarnost 11/24 712173 01/11/24 30/11/24 0000000 053 0000000000
194-106-03317011-48 30.12.24 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 7	0,00	77,12	5622436596882237 4404815670009	19410603317011484404815670009071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
551-790-22209597-95 30.12.24 DELTA TRANSPORTNI SISTEM DOODR MLADENA STOJA	0,00	76,18	5622436596912535 4403984730006	55179022209597954403984730006071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25002093-95 30.12.24 FLOYD VLADIMIR JANKOVIC SP BANJA LUKAPILANSKA	0,00	72,23	5622436596867654 4512772520005	56724125002093954512772520005071217329122429 122400200000000000000000 712173 29/12/24 29/12/24 0000000 002 0000000000
567-253-11004516-65 30.12.24 UNI-LEDER DOO TRNTRNTRN	0,00	70,86	5622436596913226 4401774000002	56725311004516654401774000002071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
551-790-22224516-55 30.12.24 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA	0,00	70,43	5622436596911917 4404266980009	55179022224516554404266980009071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80288154-30 30.12.24 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	70,41	5622436596857529 4402555910008	FOND ZA LIJEC.DJECE 11/24 712173 01/11/24 30/11/24 0000000 053 0000000000
562-003-00000405-06 30.12.24 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.	0,00	69,26	5622436596870294/0 4400402690006	SOLOIDARNOST 712173 30/12/24 30/12/24 0000000 005 0000000000
161-000-01506400-41 30.12.24 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC	0,00	68,90	5622436596904166 4403971320003	16100001506400414403971320003071217301122431 122400800000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81786816-91 30.12.24 SSM DOO BANJA LUKA	0,00	68,38	5622436596877721 4405001110009	DOPRINS FOND SOLIDARNOSTI za mjesec decembar 2024? 712173 01/12/24 31/12/24 0000000 002 0000000000
562-004-00000005-90 30.12.24 BRCKO-GAS OSIGURANJE DD BANJALUCKA 8 BRCKO.76	0,00	67,90	5622436596875157 4600013830080	BIJELJINA 2024 //85864// 712173 01/01/24 31/12/24 0000000 005 0000000000
567-241-11000332-13 30.12.24 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC	0,00	67,50	5622436596868147 4401760550000	56724111000332134401760550000071217301122431 122405600000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-007-81065878-45 30.12.24 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I	0,00	67,30	5622436596906498 4504867610009	Uplata za solidarnost za 11/24 712173 01/11/24 30/11/24 0000000 074
562-100-80001108-50 30.12.24 BANJALUCKA BERZA AD BANJA LUKA	0,00	67,28	5622436596862423 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA DECEMBAR 2024. GODINE 712173 01/12/24 31/12/24 0000000 002

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-150-81961165-91	0,00	66,15	5622436596878538/0	solid
30.12.24 KAFE-BAR WABI SABI MLADEN DRINIC I MIRKO CULU			4513408500003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-00000047-12	0,00	65,86	5622436596855496	PLATA 12/24
30.12.24 VIDIC PETROL DOO			4400126050006	712173 01/12/24 31/12/24 0000000 010
552-015-00023667-10	0,00	65,68	5622436596912814	55201500023667104507111610004071217301012431
30.12.24 JAVNI PREVOZ KRSIC MICO S.P.VRBASKA 20 TRN06558334507111610004				12240560000000000000000000000000 712173 01/01/24 31/12/24 0000000 056 0000000000
567-483-11000168-93	0,00	65,64	5622436596867541	56748311000168934400540220002071217330122430
30.12.24 MARVEL DOO ISTOCNO SARAJEVOVOJVODE RADOMIR			4400540220002	12240880000000000000000000000000 712173 30/12/24 30/12/24 0000000 088 0000000000
338-390-22660058-19	0,00	65,00	5622436596883011	33839022660058194403413070009071217301122431
30.12.24 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009				12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
562-099-80945390-41	0,00	64,19	5622436596849359	DOP ZA SOL
30.12.24 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV			4403200750006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80737325-41	0,00	62,47	5622436596901220	Doprinos za liječenje djece 11/24
30.12.24 AGROLUX DOO			4402950030009	712173 01/11/24 30/11/24 0000000 056 0000000000
161-085-00008100-64	0,00	61,83	5622436596859142	16108500008100644400382560003071217301122431
30.12.24 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003				12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
161-045-00553200-10	0,00	61,70	5622436596859820	16104500553200104400077920008071217301122431
30.12.24 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC4400077920008				12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
567-323-11012960-15	0,00	60,74	5622436596928746	56732311012960154401094120003071217301112430
30.12.24 MARDI DOO GRADISKAGRADISKAGRADISKA			4401094120003	11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
161-045-00358100-12	0,00	58,46	5622436596860703	16104500358100124402534320006071217301122431
30.12.24 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC4402534320006				12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00000116-24	0,00	57,63	5622436596913375	55400100000116244400317400007071217301122431
30.12.24 AGROSOKIC D.O.O., GORNJE CRNJELOVO BB, BIJELJI, GC4400317400007				12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
555-100-00479433-82	0,00	57,27	5622436596868694	55510000479433824403187040002071217301122431
30.12.24 KARPAS AMBALAZE DOO BANJA LUKA			4403187040002	12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22224516-55	0,00	56,89	5622436596912033	55179022224516554404266980009071217301122431
30.12.24 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA4404266980009				12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000948-08	0,00	55,51	5622436596926706	56724111000948084403379540009071217301112430
30.12.24 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009				11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81642831-55	0,00	54,72	5622436596931013/0	UPL POSEBN DOPR SOLID 01.07.-31.12.2024
30.12.24 RESTORAN DJALIC NEBOJSA DJALIC S.P. DOBOJ ZELENA4511708650004				712173 01/07/24 31/12/24 0000000 028 0000000000
199-562-00549084-35	0,00	53,96	5622436596925156	19956200549084354508161330009071217301112430
30.12.24 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330 4508161330009				11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
Prethodno stanje	2.332.052,83	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	21.855,88		2.353.908,71

Izvjestaj o promjenama na racunu
na dan: 30.12.2024

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				
338-390-22000379-62 30.12.24 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN	0,00	53,82	5622436596904237 4400019300008	33839022000379624400019300008071217301122431 1224028000000000000000024 712173 01/12/24 31/12/24 0000000 028 0000000024
567-303-11000438-52 30.12.24 FIT DOO K.DUBICAK. DUBICAK. DUBICA	0,00	53,45	5622436596927068 4400728700001	56730311000438524400728700001071217301122431 1224007000000000000000000 712173 01/12/24 31/12/24 0000000 007 0000000000
562-004-00000005-90 30.12.24 BRCKO-GAS OSIGURANJE DD BANJALUCKA 8 BRCKO,76	0,00	52,62	5622436596875163 4600013830047	MODRICA 2024 //85867// 712173 01/01/24 31/12/24 0000000 064 0000000000
572-226-00005579-82 30.12.24 KEBA DRAGAN KOJIC S.P. DERVENTA, 16 KRAJSKE 41DI	0,00	52,55	5622436596867145 4509691690002	572226000055798245096916900020712173301122430 1224027000000000000000000 712173 30/12/24 30/12/24 0000000 027 0000000000
555-001-00007960-48 30.12.24 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	52,04	5622436596914146 4401789020000	55500100007960484401789020000071217301122431 1224005000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81286001-06 30.12.24 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30	0,00	51,30	5622436596918205/0 784403303990005	UPLATA ZA SOLIDARNOST 712173 01/12/24 30/12/24 0000000 002 0000000000
194-106-97028001-44 30.12.24 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovicæ	0,00	50,49	5622436596882938 4404734240000	19410697028001444404734240000071217301122431 1224002000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
134-105-11200084-87 30.12.24 KORPA DOO SARAJEVO	0,00	50,43	5622436596924327 4202498110041	13410511200084874202498110041071217301122431 12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
562-004-00000005-90 30.12.24 BRCKO-GAS OSIGURANJE DD BANJALUCKA 8 BRCKO,76	0,00	50,27	5622436596875168 4600013830128	TREBINJE 2024 //85872// 712173 01/01/24 31/12/24 0000000 107 0000000000
562-005-00000025-78 30.12.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA DJORDJEVIC	0,00	49,91	5622436596930712/0 4500343300007	UPL POSEBN FONDA SOLID ZA PERIOD 01.07- 31.12.2024 712173 01/07/24 31/12/24 0000000 028 0000000000
571-010-00002597-33 30.12.24 FARMA PROM DOOJOVANA BIJELI?amp? XC6?A 5BANJA 14401150480000	0,00	49,51	5622436596866450 14401150480000	57101000002597334401150480000071217301122431 1224002000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-80608840-62 30.12.24 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	49,46	5622436596920582 4402745450003	LD 12/2024 712173 01/12/24 31/12/24 0000000 064 9999999999
562-100-80013361-54 30.12.24 HELSINSKI PARLAMENT GRADJANA-NED	0,00	49,26	5622436596902826 4400870100003	Fond solidarnosti, na osnovu LD 2024/12?za sve zaposlene 712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00527400-04 30.12.24 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	48,89	5622436596881885 4402737430001	16104500527400044402737430001071217301122431 1224074000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-80624726-84 30.12.24 SAGA NFG DOO BANJA LUKA PRVOG KRAJSKOG KORP	0,00	46,46	5622436596930049/0 4402760410000	SLOIDAR 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00002033-17 30.12.24 DAMBI KOMERC DOO GRADISKA	0,00	46,45	5622436596892458 4401031040000	Fond solidarnosti 12/24 712173 01/12/24 31/12/24 0000000 008
571-010-00001008-47 30.12.24 TOP SPORTS CONSULTING DOOZORE KOVACEVIC	0,00	46,12	5622436596886024 33BA4402806000006	57101000001008474402806000006071217301122431 1224002000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-307-11307842-63 30.12.24 M?M EKO ELEKTRO DOO BIJELJINARAJE BANICICA 3 BIJ	0,00	44,75	5622436596911804 4402981930008	55130711307842634402981930008071217301112430 1124005000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.12.2024

Izvod: 301

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225046-45 30.12.24 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003	0,00	43,99	5622436596913509	55500700225046454402883170003071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80801028-22 30.12.24 AUDIO SERVIS CENTAR-AUDIOZONA BOSNJAK LJUBISA 4507365710009	0,00	43,83	5622436596871173	Obustave za 2023 i 2024.god. za solidarnost 712173 01/01/23 31/12/24 0000000 002 0000000000
161-045-00275400-83 30.12.24 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	42,86	5622436596883298	16104500275400834400020650004071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
562-150-81916306-32 30.12.24 SD PRINT DOO BANJA LUKA NENADA KOSTI?A BROJ 2-4405187030000	0,00	42,50	5622436596849534	DOPRINOS SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00001086-49 30.12.24 MONTMONTAZA DOO B LUKA	0,00	41,62	5622436596853903	Solidarnost na LD za 12/2024 712173 01/12/24 31/12/24 0000000 002
161-045-00015300-18 30.12.24 ZU INTERMEDIK BANJA LUKAKARADJORDJEVA 49	0,00	40,99	5622436596883636	16104500015300184400813210005071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
552-040-00010485-16 30.12.24 BRACA MARJANOVIC DOOSOLUNSKA 3 DERVENTA+387:4400153370004	0,00	40,83	5622436596928060	55204000010485164400153370004071217301122431 12240270000000000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
562-005-00003097-77 30.12.24 MN-FLEX DOO DOBOJ	0,00	40,80	5622436596914890	POSEBAN DOPRINOS ZA SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 028 0000000000
551-019-00008375-18 30.12.24 GOSTIONICA RIBOLOVACKA PRICA SP SIPOVOSRPSKIH 14503554620007	0,00	40,50	5622436596912277	55101900008375184503554620007071217301072431 12241020000000000000000000000000 712173 01/07/24 31/12/24 0000000 102 0000000000
562-007-00000279-91 30.12.24 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER 4400694880005	0,00	40,23	5622436596929706/0	UPL ODP 11/24 731211 01/11/24 30/11/24 0000000 074 0000000000
562-010-00000201-81 30.12.24 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	40,07	5622436596908657/0	doprinosi za solidarnost 712173 01/12/24 31/12/24 0000000 095 0000000000
571-060-00000366-08 30.12.24 WVP ad Banja Luka Vidovdanska 2BANJA LUKA	0,00	39,79	5622436596865668	57106000000366084401020270003071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00558513-07 30.12.24 GRADJENJE GRUBESIC DOO NOVA TOPOLA	0,00	39,21	5622436596914375	55510000558513074404839850008071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
567-323-11000133-84 30.12.24 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	38,74	5622436596886744	56732311000133844402972600003071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-004-00000005-90 30.12.24 BRCKO-GAS OSIGURANJE DD BANJALUCKA 8 BRCKO,764600013830055	0,00	38,37	5622436596875162	NOVI GRAD 2024 //85868// 712173 01/01/24 31/12/24 0000000 011 0000000000
551-700-22293557-72 30.12.24 MEDITERANA DOO TREBINJEREPUBLIKE SRPSKE 35 TRE 4403705790002	0,00	36,46	5622436596866587	55170022293557724403705790002071217301122431 12241070000000000000000000000000 712173 01/12/24 31/12/24 0000000 107 0000000000
572-266-00002544-49 30.12.24 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	36,16	5622436596885353	57226600002544494504837460002071217301112431 12240740000000000000000000000000 712173 01/11/24 31/12/24 0000000 074 0000000000
562-099-00001360-03 30.12.24 NOVO-TEKS DOO BANJA LUKA	0,00	36,03	5622436596837456	Uplata fonda solidarnosti za liječenje djece u inostr 712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000560-97 30.12.24 KONEKTA INZENJERING DOO BANJA LUKA, BRACE PIST	0,00	31,68	5622436596885899 4402661780008	55400400000560974402661780008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
554-006-00000024-55 30.12.24 DOO TEHNICKA ZASTITA DOBOJDOBOJDOBOJ	0,00	31,31	5622436596927770 4400002910007	55400600000024554400002910007071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
562-007-81349727-61 30.12.24 ZU SC HANNAH PRIJEDOR MAJORA MILANA TEPICA BB	0,00	30,98	5622436596869734/0 4403967050000	DOP ZA FOND SOLID LD XII /2024 712173 01/12/24 31/12/24 0000000 074 0000000000
567-323-11000450-06 30.12.24 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	30,91	5622436596927056 4401023290005	56732311000450064401023290005071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-003-81219874-70 30.12.24 MEDICUS-VET D.O.O. BIJELJINA	0,00	30,89	5622436596844703 4403272580008	fond solidarnosti 712173 01/11/24 30/11/24 0000000 005 0000000000
562-005-81717744-65 30.12.24 ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI	0,00	29,69	5622436596873422/0 4404714480004	doprinos solidarnost 12/24 712173 01/12/24 31/12/24 0000000 027 0000000000
551-730-22002786-49 30.12.24 MOJ DUCAN SP SINISA BABIC BANJA LUKAPISKAVICA B	0,00	29,32	5622436596886051 4512156990006	55173022002786494512156990006071217301012431 12240020000000000000000000000000 712173 01/01/24 31/12/24 0000000 002 0000000000
552-036-00022168-83 30.12.24 ALEGRO BIZNIS DOOBABICI BB CELINAC560200	0,00	29,28	5622436596928129 4402807820007	55203600022168834402807820007071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
562-005-80665954-25 30.12.24 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	29,23	5622436596921224/0 4402815680001	SOL FOND 712173 01/12/24 31/12/24 0000000 027 0000000000
161-000-01674100-80 30.12.24 BOR TIM DOO HAN PIJESAKVIKEND NASELJE BB71360H/	0,00	29,15	5622436596883401 4400644600001	16100001674100804400644600001071217301032431 03240410000000000000000000000000 712173 01/03/24 31/03/24 0000000 041 0000000000
562-120-80008956-67 30.12.24 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	28,90	5622436596857252 4401215950009	PLATE 12/24 712173 01/12/24 31/12/24 0000000 075 0000000000
562-011-00002457-54 30.12.24 VETERINARSKA STANICA AD MODRICA	0,00	28,85	5622436596836862 4400185490001	sredstva solidarnosti 12/24 712173 01/12/24 31/12/24 0000000 064 0000000000
199-561-00457840-82 30.12.24 AGENCIJA ZLATA GORDANA MILICEVIC S.P. DOBOJ, NEM	0,00	28,83	5622436596925100 4511030170007	19956100457840824511030170007071217301072431 12240280000000000000000000000000 712173 01/07/24 31/12/24 0000000 028 0000000000
562-099-00000395-85 30.12.24 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	28,77	5622436596880909 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-00000202-32 30.12.24 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ	0,00	28,53	5622436596871311/0 4500580180008	solidarni porez 712173 01/12/24 31/12/24 0000000 027 0000000000
562-003-00000278-96 30.12.24 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 7	0,00	28,49	5622436596877506/0 4400422530005	dop za fond solid 712173 30/12/24 30/12/24 0000000 005 0000000000
562-099-00001629-69 30.12.24 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE	0,00	28,23	5622436596909180 4400931680008	Poseban doprinos za solidarnost 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
552-002-00017523-67 30.12.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	28,17	5622436596885583 4400918150008	55200200017523674400918150008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
Prethodno stanje	2.332.052,83	Ukupno potrazuje	21.855,88	Stanje racuna
	0,00			2.353.908,71

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				
562-100-80000327-65 30.12.24 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B	0,00	27,96	5622436596857510 4400970230001	Uplata obustave Obracuna plata Mjesec Decembar 2024. god. 712173 30/12/24 30/12/24 0000000 002 0000000000
555-200-00610374-59 30.12.24 OPSTINA RIBNIK	0,00	27,81	5622436596911739 4404265400009	55520000610374594404265400009071217330122430 12240500000000000000000000 712173 30/12/24 30/12/24 0000000 050 0000000000
572-226-00002770-70 30.12.24 VUCKO SP DRAGAN BASIC DERVENTA, OSINJSKE BRIGA	0,00	27,72	5622436596867227 4510601560006	57222600002770704510601560006071217330122430 12240270000000000000000000 712173 30/12/24 30/12/24 0000000 027 0000000000
562-099-81379674-93 30.12.24 ESSCOM DOO BANJA LUKA	0,00	27,47	5622436596848403 4404133910008	Obustava na platu za 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00013983-61 30.12.24 ADITON DOO BANJA LUKA	0,00	27,31	5622436596873372 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
562-004-00000005-90 30.12.24 BRCKO-GAS OSIGURANJE DD BANJALUCKA 8 BRCKO,76	0,00	27,00	5622436596875164 4600013830110	TESLIC 2024 //85871// 712173 01/01/24 31/12/24 0000000 103 0000000000
562-004-00000005-90 30.12.24 BRCKO-GAS OSIGURANJE DD BANJALUCKA 8 BRCKO,76	0,00	27,00	5622436596875167 4600013830039	UGLJEVIK 2024 //85873// 712173 01/01/24 31/12/24 0000000 109 0000000000
154-580-20100630-23 30.12.24 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.	0,00	26,69	5622436596883307 4404274650000	15458020100630234404274650000071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
567-321-11000150-34 30.12.24 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	26,42	5622436596869158 4403997980001	56732111000150344403997980001071217301122431 12240080000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-012-81311671-09 30.12.24 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	26,40	5622436596856517 4403975740007	Doprinosi solidarnosti 712173 01/12/24 31/12/24 0000000 088
552-027-00014539-34 30.12.24 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRA BOSANSK	0,00	26,11	5622436596911796 4504616290005	55202700014539344504616290005071217301122431 12240100000000000000000000 712173 01/12/24 31/12/24 0000000 010 0000000000
554-002-00000011-96 30.12.24 DOO SPORTING MB UGLJEVIK, RUDARSKA 1, UGLJEVIK,	0,00	26,07	5622436596913800 4400445150005	55400200000011964400445150005071217301112430 11241090000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
562-099-00001664-61 30.12.24 FINRAR DOO BANJA LUKA	0,00	26,06	5622436596900607 4400931760001	Plata 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
552-002-00017788-48 30.12.24 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	25,73	5622436596866938 4402282170006	55200200017788484402282170006071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-710-22440557-29 30.12.24 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	25,56	5622436596865748 4403566730008	55171022440557294403566730008071217301122431 12240250000000000000000000 712173 01/12/24 31/12/24 0000000 025 0000000000
194-106-70459001-10 30.12.24 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	25,51	5622436596882156 4400794160000	19410670459001104400794160000071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81757319-21 30.12.24 BOHO MIRKO CULUM SP BANJA LUKA BANA MILOSAV	0,00	25,35	5622436596908224/0 4512653430006	POREZ 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00002596-27 30.12.24 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI	0,00	25,22	5622436596923397/0 4400710750001	UPL DOP 11/24 731211 01/11/24 30/11/24 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				
572-266-00000363-93 30.12.24 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T 4403050760008	0,00	24,99	5622436596866073	57226600000363934403050760008071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
551-480-22215184-76 30.12.24 ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS 4403264560006	0,00	24,92	5622436596866479	55148022215184764403264560006071217301122431 12240880000000000000000000000000 712173 01/12/24 31/12/24 0000000 088 0000000000
562-008-00002162-19 30.12.24 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE ` 4401356180002	0,00	24,86	5622436596873397/0	SRED SOLID 712173 30/12/24 30/12/24 0000000 107 0000000000
194-106-02349001-92 30.12.24 LAZARUS d.o.o. Banja Luka Ramici bb 78000 Banja Luka, BA 4403798190000	0,00	24,80	5622436596882765	19410602349001924403798190000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00177279-79 30.12.24 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	24,57	5622436596914363	55510000177279794509292560006071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
551-720-22037723-03 30.12.24 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN 4403892450007	0,00	24,15	5622436596867318	55172022037723034403892450007071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81661797-49 30.12.24 USLUGE U INFORMACIONIM TEHNOLOGIJAMA HAPPY 14511978100006	0,00	24,00	5622436596843240	Obustave na primanja za 2024.g 712173 01/12/24 31/12/24 0000000 002
338-350-22738438-27 30.12.24 CODE ALCHEMIST S.P.BULEVAR DESANKE MAKSIMOVIC 4512532720007	0,00	24,00	5622436596861969	33835022738438274512532720007071217301012431 12240020000000000000000000000000 712173 01/01/24 31/12/24 0000000 002 0000000000
562-099-81754225-88 30.12.24 DYNACOMPS STEFAN STOJANOVIC SP BANJA LUKA 4512586490007	0,00	24,00	5622436596841921	Obustave na primanja za 2024.g 712173 01/01/24 31/12/24 0000000 002
567-241-11001130-44 30.12.24 XRHUMAN DOO BANJA LUKASAVE MRKALJA 19 BANJA 4404380090005	0,00	23,73	5622436596885244	56724111001130444404380090005071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-543-11003470-51 30.12.24 AUTOKOMERC AD DOBOJDOBOJDOBOJ 4400119190005	0,00	23,58	5622436596913455	56754311003470514400119190005071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
552-000-20097612-02 30.12.24 TEHPRO DOOMESE SELIMOVICA 50A BANJA LUKA 4404855030002	0,00	23,49	5622436596928300	55200020097612024404855030002071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-543-11005862-53 30.12.24 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M 4400003720007	0,00	23,43	5622436596913186	56754311005862534400003720007071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
562-011-00002513-80 30.12.24 GERBER DOO MODRICA 4400201010007	0,00	23,40	5622436596905608	solidarnost 11/24 712173 01/11/24 30/11/24 0000000 064 0000000000
567-241-11000250-65 30.12.24 MLM COMPANY DOO BANJA LUKABRANKA POPOVICA 4403425240007	0,00	23,27	5622436596928282	56724111000250654403425240007071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-15540017-55 30.12.24 KINGS, STRBAC SASA SPKARADJORDJEVA 88 BANJA LUKA 4508868830008	0,00	23,04	5622436596866531	55200015540017554508868830008071217301102401 12240020000000000000000000000000 712173 01/10/24 01/12/24 0000000 002 0000000000
562-099-80240004-47 30.12.24 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO 4505532050005	0,00	23,03	5622436596895630/0	dop fond b solidar 11/24 712173 01/12/04 30/11/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.332.052,83	0,00	21.855,88		2.353.908,71

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				
567-323-25000267-03 30.12.24 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI	0,00	23,00	5622436596867898 4510557130007	56732325000267034510557130007071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-80961924-06 30.12.24 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	22,91	5622436596857234 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
154-560-20006475-34 30.12.24 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	22,81	5622436596883872 4402390140008	15456020006475344402390140008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81784951-60 30.12.24 AKTE DOO BANJA LUKA	0,00	22,69	5622436596929614 4404995800002	Doprinosi za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
567-363-11000129-76 30.12.24 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	22,50	5622436596886727 4403589600004	56736311000129764403589600004071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
552-041-00022299-27 30.12.24 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341 BRATUN/4	0,00	22,42	5622436596885504 4504053460006	55204100022299274504053460006071217301122431 12240150000000000000000000000000 712173 01/12/24 31/12/24 0000000 015 0000000000
161-045-00540200-16 30.12.24 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	22,37	5622436596860483 4403066330003	16104500540200164403066330003071217301122431 12240270000000000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
562-002-81320293-47 30.12.24 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F	0,00	22,22	5622436596930512/0 4404000100003	POSEBN DOP ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 075 0000000000
555-007-00019195-96 30.12.24 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	22,09	5622436596926495 4400691780000	55500700019195964400691780000071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
555-100-00417207-35 30.12.24 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I F	0,00	21,95	5622436596914485 4402567090006	55510000417207354402567090006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00011197-86 30.12.24 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BB	0,00	21,47	5622436596884940 Prijedor 14404827250005	57226600011197864404827250005071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
551-720-22676131-44 30.12.24 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N	0,00	21,41	5622436596884761 4404801290009	55172022676131444404801290009071217301122431 12241050000000000000000000000000 712173 01/12/24 31/12/24 0000000 105 0000000000
554-006-00012524-94 30.12.24 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI	0,00	21,19	5622436596928394 4511048540006	55400600012524944511048540006071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
555-200-00610374-59 30.12.24 OPSTINA RIBNIK	0,00	21,11	5622436596913190 4401103990008	55520000610374594401103990008071217301122430 11240500000000000000000000000000 712173 01/11/24 30/11/24 0000000 050 0000000000
562-099-00015115-60 30.12.24 DMD MOLERIN PZR VL. MILANOVIC DRAGAN SP ,LAKT	0,00	20,92	5622436596909640 4504018980005	DOP.SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 056 0
551-013-00014326-16 30.12.24 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N	0,00	20,85	5622436596912078 4503040430004	55101300014326164503040430004071217301122430 12240560000000000000000000000000 712173 01/12/24 30/12/24 0000000 056 0000000000
572-266-00003100-30 30.12.24 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	20,84	5622436596912128 4508696100002	57226600003100304508696100002071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 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				
562-099-00012372-44 30.12.24 JOKER AUTO DOO LAKTASI	0,00	20,60	5622436596875944 4401184030003	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE 712173 01/12/24 31/12/24 0000000 056 0000000011
562-001-00000256-66 30.12.24 DJUKIC KOMERC D.O.O SOKOLAC	0,00	20,07	5622436596855182 4400624320002	DOPRINOS ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 094 0000000000
194-106-01115001-87 30.12.24 MSS MEDICAL SOFTWERK SOLUTIONS Jevrejska 24 78000 E4404471300002	0,00	19,73	5622436596882373 E4404471300002	19410601115001874404471300002071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
554-002-00000644-40 30.12.24 XD DOO GORNJA TRNOVA, GORNJA TRNOVA BBUGLJEV	0,00	19,63	5622436596912740 4402689950006	55400200000644404402689950006071217301122431 122410900000000000000000 712173 01/12/24 31/12/24 0000000 109 0000000000
199-563-00219397-35 30.12.24 JOVETIC D.O.O., BRACE PODGORNIK 8	0,00	19,61	5622436596904971 4402084700008	19956300219397354402084700008071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
554-005-00001262-76 30.12.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC	0,00	19,56	5622436596884733 4600339940047	55400500001262764600339940047071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-11000545-02 30.12.24 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	19,32	5622436596913125 4403625920002	56734311000545024403625920002071217301122431 122400500000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81802941-22 30.12.24 BOKICKA DUE GORDANA BOKIC SP BANJA LUKA	0,00	19,31	5622436596836677 4512914760009	FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81198059-85 30.12.24 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	19,09	5622436596919895/0 4403735860005	UPLATA DOPRINOSA ZA SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 008 0000000000
572-266-00016075-02 30.12.24 MAGISTRALA ELJMI MUSAJ SP PRIJEDOR, SVALE 17	0,00	19,08	5622436596886297 Prijec4512101660007	57226600016075024512101660007071217301122401 122407400000000000000000 712173 01/12/24 01/12/24 0000000 074 0000000000
555-100-00060221-16 30.12.24 OPZ RATKOVO SA P.O. SITNICA RIBNIK	0,00	18,78	5622436596868645 4403596640003	55510000060221164403596640003071217301122431 122405000000000000000000 712173 01/12/24 31/12/24 0000000 050 0000000000
551-060-00015485-56 30.12.24 KOMETA DOO PALEMAGISTRALNI PUT BB PALE N	0,00	18,67	5622436596884674 4400564590005	55106000015485564400564590005071217301122431 122408900000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
562-099-00018508-66 30.12.24 GRADJUS DOO KOTOR-VAROS	0,00	18,48	5622436596848425 4402099560008	Doprinos za Fond solidarnosti 712173 01/12/24 31/12/24 0000000 053 0000000000
338-410-22004362-34 30.12.24 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	18,44	5622436596862034 4402264780000	33841022004362344402264780000071217301122431 122407400000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81196900-74 30.12.24 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	18,43	5622436596917850/0 4509071800002	upl dop 712173 01/12/24 31/12/24 0000000 053 0000000000
562-007-81418962-33 30.12.24 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	18,39	5622436596894937 4506727350000	uplata doprinosa za solidarnost 12/2024 712173 01/12/24 31/12/24 0000000 135 0000000000
572-366-00005884-67 30.12.24 XXX DOO, ROGOUSICI BBPALEPALE	0,00	18,28	5622436596927844 4403188870009	57236600005884674403188870009071217301122431 122408900000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
194-110-36144001-72 30.12.24 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	18,24	5622436596882384 4403021820000	19411036144001724403021820000071217301112430 112400500000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-0000263-93 30.12.24 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	18,21	5622436596908069 4400985420001	poseban doprinos za solidarnost 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
551-460-22042052-47 30.12.24 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	18,15	5622436596867102 4404075450000	55146022042052474440407545000007121730112430 112410300000000000000000 712173 01/11/24 30/11/24 0000000 103 0000000000
161-045-00034600-27 30.12.24 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	18,00	5622436596859721 4400780290008	161045000346002744400780290008071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00002496-87 30.12.24 BOBIC COMPANY DOO KLASNICE-LAKTASI	0,00	17,96	5622436596875354 4401150300001	fond solidarnosti za 12/24 712173 01/12/24 31/12/24 0000000 056 0000000000
552-002-16404586-30 30.12.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	17,87	5622436596886317 4401623480002	55200216404586304401623480002071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02502800-90 30.12.24 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL	0,00	17,80	5622436596881712 4403233330002	16100002502800904403233330002071217301122431 122407400000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
572-266-00011702-26 30.12.24 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K4512035180007	0,00	17,75	5622436596914240	57226600011702264512035180007071217301122431 122407400000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-81514390-94 30.12.24 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	17,57	5622436596864413/0 4404417270009	solidarnost 11/24 712173 01/11/24 30/11/24 0000000 027 0000000000
562-006-00002923-65 30.12.24 OPSTINA RUDO BUDZET	0,00	17,32	5622436596895253 4402572840005	JAVNI PRIHODI RS 712173 01/12/24 31/12/24 0000000 080 0000000000
562-009-80645993-57 30.12.24 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG	0,00	17,27	5622436596895961/0 4402598130006	DOPR SOLID 712173 01/11/24 30/11/24 0000000 119 0000000000
562-099-81639985-10 30.12.24 EPOX DOO	0,00	17,22	5622436596870296 4404046430008	SREDSTV SOLIRADNOSTI ZA 12/24 712173 01/12/24 31/12/24 0000000 095
562-099-81045371-22 30.12.24 DM - VUKOVIC D.O.O. RIBNIK	0,00	17,16	5622436596929587 4403401650000	doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 050 0000000000
194-146-98960001-65 30.12.24 T-MOBILE DOO BANJA LUKABranka Popovica 41N 78000 B	0,00	17,13	5622436596904059 4403624100001	1941469896000165440362410000107121730112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-004-00000005-90 30.12.24 BRCKO-GAS OSIGURANJE DD BANJALUCKA 8 BRCKO,	0,00	16,95	5622436596875160 764600013830098	BROD 2024 //85865// 712173 01/01/24 31/12/24 0000000 010 0000000000
562-099-81569362-31 30.12.24 MODUL PRODUCTION DOO JOVANA BIJELICA BB BANJA	0,00	16,81	5622436596875181 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80753310-04 30.12.24 B2 LINK DOO BANJA LUKA	0,00	16,76	5622436596854426 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-19970547-84 30.12.24 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT	0,00	16,60	5622436596866846 4403985110001	55200019970547844403985110001071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00002291-69 30.12.24 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	16,50	5622436596851040/0 4501891120005	FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 074 0000000000
Prethodno stanje	2.332.052,83	Ukupno potrazuje	21.855,88	Stanje racuna
	0,00			2.353.908,71

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				
571-010-00002599-27 30.12.24 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUF4400826890005	0,00	16,49	5622436596885912	57101000002599274400826890005071217301122431 1224002000000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80959007-27 30.12.24 PROFIOPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	16,47	5622436596896949/0	DOPR 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01692600-64 30.12.24 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	16,46	5622436596860323	16100001692600644201256080028071217301122431 1224028000000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000012
338-350-22575693-61 30.12.24 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	16,44	5622436596861893	33835022575693614404201420006071217301122431 1224002000000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
154-921-20161234-61 30.12.24 ENERPLAN B DOO, DUSKA KOSCICE BROJ22	0,00	16,36	5622436596925038 4405024750005	15492120161234614405024750005071217301122431 1224002000000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81664248-68 30.12.24 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 7804404709720005	0,00	16,30	5622436596933855/0	FOND SOLIDARNOSTI 11/24 712173 30/12/24 30/12/24 0000000 002 0000000000
552-038-00027596-94 30.12.24 GRAD SP EMINA TUZLICCARA DUSANA 50 KOTOR VARC4508157810004	0,00	16,26	5622436596886329	552038000275969445081578100040712173301122430 1224053000000000000000000000000000 712173 30/12/24 30/12/24 0000000 053 0000000000
562-011-00002814-50 30.12.24 KODEX-PROM DOO SAMAC	0,00	16,14	5622436596859057 4400479990002	0.25? na neto plate za novembar 2024. 712173 01/11/24 30/11/24 0000000 013 0000000000
572-246-00014564-83 30.12.24 ZD LUX INVEST DOO BIJELJINA, DUSANA BARANINA 1114404436060007	0,00	16,11	5622436596928831	57224600014564834404436060007071217301122431 1224005000000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
554-010-00011274-59 30.12.24 Restoran KALIMERO SAMAC, SAMAC,Put srpskih dobrovoljca 4501460810004	0,00	16,10	5622436596928404	55401000011274594501460810004071217301112430 1124013000000000000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
562-150-81947557-78 30.12.24 RESTORAN, KETERING USLUGE KORZO ZELJKO ZIVAN14513388630002	0,00	16,03	5622436596871783/0	solidarni porez 712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00001329-96 30.12.24 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003	0,00	16,00	5622436596900202/0	FOND SOLIDARN 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
567-651-11000127-35 30.12.24 DZSL JOVIC KLADARI GORNJI MODRICA KLADARI GORN4404451610005	0,00	15,91	5622436596926980	56765111000127354404451610005071217301122431 1224064000000000000000000000000000 712173 01/12/24 31/12/24 0000000 064 0000000000
562-008-00000005-88 30.12.24 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008	0,00	15,72	5622436596878899/0	FOND SOL 712173 01/11/24 30/11/24 0000000 006 0000000000
551-790-22227069-59 30.12.24 GIOTEX DOO BANJA LUKAZMAJ JOVINA 5 BANJA LUKA 4404653160001	0,00	15,69	5622436596912434	55179022227069594404653160001071217301122431 1224002000000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-98151001-48 30.12.24 RENEWABLE ENERGY SOLUTIONS BHMISE STUPARA 4 7 4404838450006	0,00	15,49	5622436596915072	19410698151001484404838450006071217301122431 1224002000000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-363-19000959-42 30.12.24 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC4400679220007	0,00	15,47	5622436596913347	56736319000959424400679220007071217301122404 0625074000000000000000000000000000 712173 01/12/24 04/06/25 0000000 074 0000301224
555-100-00658469-63 30.12.24 QST DOO	0,00	15,21	5622436596927275 4405162390001	55510000658469634405162390001071217301112430 1124095000000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02074600-22 30.12.24 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	15,17	5622436596905242 416 084202564510021	16100002074600224202564510021071217301122431 12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
555-100-00338173-69 30.12.24 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	15,16	5622436596868630 4404159710007	55510000338173694404159710007071217329122429 12240020000000000000000000 712173 29/12/24 29/12/24 0000000 002 0000000000
562-099-80777254-49 30.12.24 UZGOJ CVIJECA CVJECARSTVO KLINDIC TIBOR KLINDIC4507290790001	0,00	15,04	5622436596892064/0	DOPR SOLIDARN 712173 01/12/24 31/12/24 0000000 002 0000000000
567-463-25000366-24 30.12.24 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009	0,00	15,00	5622436596885660	56746325000366244508117860009071217301122431 12240750000000000000000000 712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-80734969-28 30.12.24 STEPMED DOO BANJA LUKA	0,00	14,78	5622436596895756 4402947160007	Uplata doprinosa za fond solidarnosti Banja Luka 712173 01/12/24 31/12/24 0000000 002 0000000000
567-162-11000529-92 30.12.24 TAUZ DOO BANJALUKANENADA KOSTICA BBBANJA LU 4400822630009	0,00	14,72	5622436596928273	56716211000529924400822630009071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-00000051-46 30.12.24 STRBAC TURS DOO GRADISKA	0,00	14,61	5622436596893002 4401027100006	upl fond solidarnosti 712173 01/12/24 31/12/24 0000000 008 0000000000
567-541-25000300-86 30.12.24 ZD HS SADMIR HADZIKADUNIC SP MAK LJENOVAC DOB4511175570003	0,00	14,58	5622436596913457	56754125000300864511175570003071217301072431 12240280000000000000000000 712173 01/07/24 31/12/24 0000000 028 0000000000
562-100-80013185-97 30.12.24 BUBAMARA SP MAJA MIHAJLOVIC BANJA LUKA	0,00	14,50	5622436596837953 4504554590007	Obustave na platu za 10-12/2024 712173 01/10/24 31/12/24 0000000 002 0000000000
552-030-00018714-69 30.12.24 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L 4505209430001	0,00	14,45	5622436596914344	552030000187146945052094300010712173301122430 12240020000000000000000000 712173 30/12/24 30/12/24 0000000 002 0000000000
161-000-01767200-43 30.12.24 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	14,45	5622436596904917	16100001767200434404149670007071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
161-045-00600200-48 30.12.24 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	14,42	5622436596859739	16104500600200484401713390002071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-11000200-78 30.12.24 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE4404328330006	0,00	14,41	5622436596913570	56732111000200784404328330006071217301122431 12240080000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
194-141-07143001-22 30.12.24 LAAL d.o.o.Curciluk veliki?63 71000 Sarajevo	0,00	14,41	5622436596925326 4202559780029	19414107143001224202559780029071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81709533-60 30.12.24 ZTR DRVORAD , DEJAN STANKOVIC S.P.SKUGRIC RIJEK.4508171480009	0,00	14,40	5622436596919888/0	dop za solidarnost 712173 01/11/24 30/11/24 0000000 064 0000000000
555-000-00312665-13 30.12.24 DOO FARMA TREND DVOROVI	0,00	14,35	5622436596914496 4404121310005	55500000312665134404121310005071217301122430 12240050000000000000000000 712173 01/12/24 30/12/24 0000000 005 0000000000
567-651-11000063-33 30.12.24 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	14,29	5622436596913779	56765111000063334403756510004071217301122431 12240270000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.332.052,83	0,00	21.855,88		2.353.908,71

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				
551-720-22027226-66 30.12.24 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MII	0,00	14,28	5622436596885569 4507753050002	55172022027226664507753050002071217301102431 12240020000000000000000000000000 712173 01/10/24 31/12/24 0000000 002 0000000000
562-099-80665000-27 30.12.24 ORTOPROTEK D.O.O. JOVANA RASKOVIAA 16 BANJAL	0,00	14,21	5622436596894758 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25001545-90 30.12.24 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	14,20	5622436596913991 4509007620009	56724125001545904509007620009071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
194-119-03508011-69 30.12.24 ROLOPLASTT DOOGAVRILA PRINCIPA 18 76300 BIJELJIN.	0,00	14,17	5622436596905332 4402845160002	19411903508011694402845160002071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-003-00003281-11 30.12.24 HIT HAUS D.O.O. BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	14,14	5622436596891288/0 4401840820008	POSEBAN DOP ZA SOLID 712173 30/12/24 30/12/24 0000000 005 0000000000
199-057-00536308-58 30.12.24 SCORPION TRADE D.O.O., HASE 042 BIJELJINA	0,00	14,04	5622436596905343 4400313080008	19905700536308584400313080008071217301122430 12240050000000000000000000000000 712173 01/12/24 30/12/24 0000000 005 0000000000
554-001-00000231-67 30.12.24 Vumi D.o.o., Kulina Bana bb BIJELJINABIJELJINA	0,00	13,98	5622436596866237 4400397830007	55400100000231674400397830007071217301072431 12240050000000000000000000000000 712173 01/07/24 31/12/24 0000000 005 0000000000
567-353-25000343-51 30.12.24 MOTEL HRASST BRANKICA IVANOVIC SP SRBACSRBACSI	0,00	13,96	5622436596927884 4512065170006	56735325000343514512065170006071217301122431 12240950000000000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
555-100-00662503-86 30.12.24 EL-MONT ELECTRIC DOO PRNJAVOR	0,00	13,88	5622436596914470 4405279230005	55510000662503864405279230005071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
572-266-00006710-64 30.12.24 BM JANJUSIC DOO PRIJEDOR, ORLOVCI BB PRIJEDOR	0,00	13,74	5622436596865864 Prije 4403661210003	57226600006710644403661210003071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
571-010-00002839-83 30.12.24 YUMCO-DRVAR D.O.O. BANJA LUKAVIDOVDANSKA br.	0,00	13,70	5622436596885910 4404523030009	57101000002839834404523030009071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-730-22002848-57 30.12.24 LA STANZA SP SINISA MIJATOVIC BANJA LUKABULEVA	0,00	13,60	5622436596866157 4512137180001	55173022002848574512137180001071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02016300-31 30.12.24 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	13,57	5622436596881578 4404317050001	16100002016300314404317050001071217301122431 12240110000000000000000000000000 712173 01/12/24 31/12/24 0000000 011 0000000000
555-100-00210794-26 30.12.24 IVER TIM S.P.	0,00	13,56	5622436596914156 4509475300003	55510000210794264509475300003071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
338-390-22002304-10 30.12.24 ADVOKAT SINISA MIKIC DOBOJSVETOG SAVE 24 DOBOJ	0,00	13,54	5622436596882951 4500206060007	33839022002304104500206060007071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
572-266-00003377-72 30.12.24 SANY COMPANY DOO, SANICANI BB Prijedor 1 Prijedor 1	0,00	13,47	5622436596886372 4403599310004	57226600003377724403599310004071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
199-057-00512879-20 30.12.24 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	13,37	5622436596883214 4402896150001	19905700512879204402896150001071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 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				
562-008-81414186-53	0,00	13,18	5622436596850378	UPLATA ZA FOND SOLIDARNOSTI
30.12.24 ENERGAN DOO TREBINJE REPUBLIKE SRPSKE 35 TREB.			4403712490006	712173 01/12/24 31/12/24 0000000 107 0000000000
551-730-22098184-05	0,00	13,01	5622436596886633	55173022098184054405071910002071217301122431
30.12.24 VECTOR ADVISORY DOO BANJA LUKAPILANSKA 3 BANJ			4405071910002	712173 01/12/24 31/12/24 0000000 002 0000000000
552-002-00015352-81	0,00	12,93	5622436596885831	55200200015352814402109460007071217301122431
30.12.24 VRALAUDIT DOOPETRA PRERADOVICA 21 BANJA LUKA			4402109460007	712173 01/12/24 31/12/24 0000000 002 0000000000
551-700-22045843-97	0,00	12,54	5622436596928676	551700220458439745073447100090712173301122430
30.12.24 METROPOLITAN S.P. PETKOVIC SANJACARA DUSANA 42			4507344710009	712173 30/12/24 30/12/24 0000000 069 0000000000
572-296-00002810-12	0,00	12,38	5622436596866400	57229600002810120404290930004071217301112430
30.12.24 POLJOPRIVRE?DNA ZADRUGA AGRONOVA P.O NOVI GR.			0404290930004	712173 01/11/24 30/11/24 0000000 011 0000000000
572-206-00001278-94	0,00	12,31	5622436596928331	57220600001278944401715170000071217301112430
30.12.24 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V			4401715170000	712173 01/11/24 30/11/24 0000000 053 0000000000
555-100-00547352-25	0,00	12,27	5622436596909865	55510000547352254404789650002071217?301122431
30.12.24 MGI DVA DUKATA DOO - PJ BANJA LUKAULICA MISE ST			4404789650002	712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-97168001-54	0,00	12,25	5622436596905100	19410697168001544404492300002071217301122431
30.12.24 Control Systems d.o.o, prevodSargovacka 13 78000 Banja			Luka,B 4404492300002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81779069-52	0,00	12,15	5622436596933850/0	DOPR 12/24
30.12.24 FILIP TRAVEL DOO BANJA LUKA UL. KRALJA PETRA I K.			4404979940007	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22201568-29	0,00	12,08	5622436596866156	55179022201568294402601700005071217301122431
30.12.24 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA			4402601700005	712173 01/12/24 31/12/24 0000000 056 0000000000
551-460-22064224-73	0,00	12,03	5622436596884715	55146022064224734403513880008071217301122431
30.12.24 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK			4403513880008	712173 01/12/24 31/12/24 0000000 013 0000000000
572-106-00010236-42	0,00	11,99	5622436596885252	57210600010236424506770010000071217301122431
30.12.24 CABARET-MLADEN POPOVIC SP BANJA LUKAKralja Petra			4506770010000	712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22039918-14	0,00	11,92	5622436596884627	55172022039918144509858140000071217301122431
30.12.24 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI			4509858140000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-81645891-41	0,00	11,91	5622436596857375	OBUSTAVE IZ PLATE ZA 12/24
30.12.24 SEZONA DOO FO?A CARA DUSANA BB FOCA 73302			4401944360009	712173 01/12/24 31/12/24 0000000 031 0000000000
562-004-00002730-63	0,00	11,90	5622436596865296	POSEBAN DOPRINOS ZA SOLIDARNOST DECEMBAR 2024.
30.12.24 MDM STANKOM DOO BIJELJINSKA BB BRCKO			4600038400012	712173 01/12/24 31/12/24 0000000 005 0000000012
567-241-25000176-26	0,00	11,87	5622436596868134	56724125000176264503123990001071217301122431
30.12.24 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS			4503123990001	712173 01/12/24 31/12/24 0000000 056 0000000000
572-206-00000431-16	0,00	11,82	5622436596866404	57220600000431164508743110003071217301122431
30.12.24 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS			4508743110003	712173 01/12/24 31/12/24 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				
555-100-00511178-04 30.12.24 SIGNAL MLADEN VUJINOVIC SP BANJA LUKA	0,00	11,48	5622436596886447 4511612540003	55510000511178044511612540003071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00013120-40 30.12.24 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI4508716060002	0,00	11,48	5622436596912948 4508716060002	57226600013120404508716060002071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-012-81353329-68 30.12.24 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005	0,00	11,46	5622436596854088 4510040860005	solidarnost 712173 01/12/24 31/12/24 0000000 094
551-790-22199875-64 30.12.24 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB4200976120047	0,00	11,41	5622436596885469 4200976120047	55179022199875644200976120047071217301122431 12240020000000000000000010 712173 01/12/24 31/12/24 0000000 002 0000000010
567-253-25000547-71 30.12.24 DRUGA PRICA ZORAN PLAVSIC SP LAKTASICARA DUSA.4512333520007	0,00	11,39	5622436596868007 4512333520007	56725325000547714512333520007071217328122428 12240560000000000000000000 712173 28/12/24 28/12/24 0000000 056 0000000000
567-363-25000432-70 30.12.24 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDO14510184430005	0,00	11,32	5622436596928029 4510184430005	56736325000432704510184430005071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
554-005-00001400-50 30.12.24 MINI MARKET SP PELAGICEVO, CENTAR BB, PELAGICEV4509785160007	0,00	11,31	5622436596912924 4509785160007	55400500001400504509785160007071217301122431 12240340000000000000000000 712173 01/12/24 31/12/24 0000000 034 0000000000
552-034-00018508-06 30.12.24 ATINA SUR TRIVICEVIC SVETLANAVELJKA MILANKOVI4505373740003	0,00	11,31	5622436596914446 4505373740003	55203400018508064505373740003071217301112430 11240750000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-81707570-82 30.12.24 JAVNI PREVOZ KNEZEVIC OSTOJA SP LAKTASI STEVAN4509009240009	0,00	11,29	5622436596933758/0 4509009240009	DOPR 712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81537156-37 30.12.24 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA/4510025710005	0,00	11,28	5622436596838438 4510025710005	Doprinos solidarnosti 712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-82025149-05 30.12.24 LANLAN DOO SOKOLAC JOVE JANKOVICA 3 71350 SOKO4405286870001	0,00	11,25	5622436596906869/0 4405286870001	doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 094 0000000000
554-000-00017443-84 30.12.24 POLJOPRIVREDNA APOTEKA EKOFLOA MILAN IVANCE4500539620000	0,00	11,21	5622436596928806 4500539620000	55400000017443844500539620000071217301122431 12240100000000000000000000 712173 01/12/24 31/12/24 0000000 010 0000000000
562-099-81076051-35 30.12.24 KONSALTING AGENCIJA SP KUVALJA MIRO BANJA LUKA4508403870003	0,00	11,18	5622436596897689/0 4508403870003	DOPRINOSI 712173 30/12/24 30/12/24 0000000 002 0000000000
161-000-02802600-74 30.12.24 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649 4404875810004	0,00	11,17	5622436596859959 649 4404875810004	16100002802600744404875810004071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-001-00000057-81 30.12.24 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009	0,00	11,11	5622436596854298/0 4400339800009	DOP AZ FODN SOLIDARNOST 712173 01/12/24 31/12/24 0000000 005 0000000000
572-266-00011600-41 30.12.24 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT.4502004930002	0,00	11,10	5622436596928822 4502004930002	57226600011600414502004930002071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-00000000-11 30.12.24 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006	0,00	11,05	5622436596860260 6100482600006	16100000000000116100482600006071217301122431 12240020000000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
194-110-13449001-93 30.12.24 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 76300 4508542720008	0,00	10,99	5622436596882312 4508542720008	19411013449001934508542720008071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 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				
567-162-11001219-59 30.12.24 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000	0,00	10,98	5622436596913882	56716211001219594400847110000071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00009573-11 30.12.24 STOMATOLOSKA AMBULANTA DENTAL AESTHETICS CF4404727380009	0,00	10,92	5622436596927569	57226600009573114404727380009071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-80235047-77 30.12.24 OPREMA IVANKOVIC SRETKO S.P. CELINAC	0,00	10,92	5622436596849594	uplata doprinosa 712173 01/12/24 31/12/24 0000000 025 0000000000
567-241-25000403-24 30.12.24 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007	0,00	10,83	5622436596868012	56724125000403244508747530007071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-005-80981815-35 30.12.24 STOMATOLOG ZU DOBOJ	0,00	10,77	5622436596850083	doprinos solidarnosti 12-24 712173 01/12/24 31/12/24 0000000 028 0000000000
562-150-81939383-59 30.12.24 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC BIJEI4403221160004	0,00	10,65	5622436596843892	Fond solid. 712173 01/12/24 31/12/24 0000000 005 0000000000
567-353-11001052-28 30.12.24 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	10,64	5622436596913124	56735311001052284401248700008071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
161-000-02424900-20 30.12.24 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 417630014404631270008	0,00	10,50	5622436596881757	16100002424900204404631270008071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
567-353-25000219-35 30.12.24 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002	0,00	10,45	5622436596867771	56735325000219354503320710002071217329122429 12240950000000000000000000000000 712173 29/12/24 29/12/24 0000000 095 0000000000
572-106-00013832-21 30.12.24 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL 4403162640005	0,00	10,41	5622436596912050	57210600013832214403162640005071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81800889-67 30.12.24 BDM BILJANA BOKIC SP BANJALUKA	0,00	10,11	5622436596879293	Solidarnost 12 24 712173 01/09/24 30/09/24 0000000 002 0000000000
551-720-22626310-30 30.12.24 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA 4404431000006	0,00	10,09	5622436596866385	55172022626310304404431000006071217301122431 12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
562-099-00000016-58 30.12.24 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE F4401019260002	0,00	10,05	5622436596897396/0	DOP ZA LIJECENJE DJECE U IN 712173 30/12/24 30/12/24 0000000 002 0000000000
562-099-81455712-26 30.12.24 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004	0,00	10,04	5622436596891793/0	DOPR SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-00003720-51 30.12.24 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007	0,00	10,00	5622436596853513/0	solidarnost 712173 01/12/24 31/12/24 0000000 027 0000000000
551-470-22090809-47 30.12.24 PILE PRODUCT DOO SRBACKAOCI BB SRBAC N	0,00	9,99	5622436596884610	55147022090809474405227940004071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-005-81698794-73 30.12.24 EMD-L DOO	0,00	9,70	5622436596933136	Poseban doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 013 0000000000
562-099-81599601-09 30.12.24 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001	0,00	9,58	5622436596908602	Fond solidarnosti 12/24 712173 01/12/24 31/12/24 0000000 056 0000000000
Prethodno stanje	2.332.052,83	Ukupno potrazuje	21.855,88	Stanje racuna
	0,00			2.353.908,71

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				
161-045-00533300-55 30.12.24 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7	0,00	9,42	5622436596859483 4403038800002	16104500533300554403038800002071217301112430 11240130000000000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000
555-000-00418054-66 30.12.24 NOTAR DJUKANOVIC ALEKSA	0,00	9,39	5622436596867969 4510874290001	55500000418054664510874290001071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-010-00002562-79 30.12.24 KOLOS D.O.O. SRBAC	0,00	9,38	5622436596878016 4401243810000	DOPR. ZA SOLIDARNOST INVALIDA 12/24 712173 01/12/24 31/12/24 0000000 095
161-085-00038900-08 30.12.24 PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJEL.	0,00	9,36	5622436596904188 4402207550006	16108500038900084402207550006071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
161-045-00152400-95 30.12.24 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN.	0,00	9,35	5622436596860066 4504036370001	16104500152400954504036370001071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
551-460-22115642-49 30.12.24 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N	0,00	9,31	5622436596928480 4403812010001	55146022115642494403812010001071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
562-005-00004313-18 30.12.24 OZRENPROM DOO PETROVO	0,00	9,24	5622436596835992 4400224900000	uplata posebnog doprinosa za ? solidarnost /24 712173 01/11/24 31/12/24 0000000 038 0000000000
562-099-00002268-92 30.12.24 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E4502289590005	0,00	9,23	5622436596876382/0 4502289590005	solid 712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00008379-04 30.12.24 JANJOS KOMPANI DRASKO JANJOS S.P., SVALE BBPrijedo	0,00	9,23	5622436596928264 4509224720003	5722660008379044509224720003071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-81028706-11 30.12.24 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL.	0,00	9,23	5622436596855713/0 4508164600007	DOP ZA FOND SOLID ZA DECEMBAR 2024 712173 01/12/24 31/12/24 0000000 074 0000000000
562-008-81333223-54 30.12.24 SUR KAFE BAR LUNA VL DENDA MILOS S.P.	0,00	9,20	5622436596856611 4509902730006	doprinosi 712173 01/11/24 30/11/24 0000000 006 0000000000
562-099-00001779-07 30.12.24 SERVIS VATROGASNIH APARATA IM MASLARIC SVETO	0,00	9,18	5622436596906480/0 4502434350000	SOLIDAR 712173 01/11/24 30/11/24 0000000 002 0000000011
562-007-81635299-49 30.12.24 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008	0,00	9,14	5622436596908752/0 4511651440008	upl dop za solid 11/24 712173 01/11/24 30/11/24 0000000 074 0000000000
567-273-11000003-14 30.12.24 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU.	0,00	9,14	5622436596913085 4401037160007	56727311000003144401037160007071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00613056-17 30.12.24 NICE AND MORE D.O.O. BANJA L	0,00	9,12	5622436596914069 4405049070009	55510000613056174405049070009071217301112431 12240020000000000000000000000000 712173 01/11/24 31/12/24 0000000 002 0000000000
562-007-81627444-43 30.12.24 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	9,11	5622436596872987/0 4511610680002	UPL DOPR ZA SOLID 12/24 712173 01/12/24 31/12/24 0000000 135 0000000000
562-099-80757320-02 30.12.24 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.	0,00	9,11	5622436596899827/0 4506757850007	SOLID 712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00350400-26 30.12.24 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	9,08	5622436596924698 4402266210006	16104500350400264402266210006071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02376000-56 30.12.24 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005	0,00	9,06	5622436596860076	16100002376000564511376980005071217301122431 12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
562-011-81053287-83 30.12.24 TRGOVINSKA RADNJA MITROVIC DALIBOR MITROVIC 4508239890006	0,00	9,01	5622436596915053/0	0,25? bruto plate za novembar 712173 01/11/24 30/11/24 0000000 013 0000000000
562-150-82035898-59 30.12.24 FAST FOOD TOSITO IVANA NOVAKOVIC SP TREBINJE 4513697000005	0,00	9,00	5622436596876330	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/24 712173 01/12/24 31/12/24 0000000 107 0000000000
562-008-81807579-73 30.12.24 ELEKTRO PERISIC STEFAN PERISIC S.P. NEVESINJE MIL/4512971640001	0,00	9,00	5622436596887658/0	solidarnost 9-12/24 712173 01/09/24 31/12/24 0000000 069 0000000000
562-003-81689902-75 30.12.24 TRAKI TRANSPORT DOO BIJELJINA 4404804710009	0,00	8,97	5622436596876877	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA 712173 01/11/24 30/11/24 0000000 005 0000000000
161-000-02074600-22 30.12.24 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510072	0,00	8,91	5622436596904902	16100002074600224202564510072071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000012
567-323-11005985-85 30.12.24 SLAP DOO GRADISKAVIDOVDANSKA IGRADISKA 4401028760000	0,00	8,86	5622436596867400	56732311005985854401028760000071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-009-80852319-36 30.12.24 TR KAM VL DRAKULIC MILAN S.P 4500894010000	0,00	8,81	5622436596843121	doprinos solidarnosti 712173 01/12/24 31/12/24 0000000 116 0000000000
562-003-81855218-88 30.12.24 ZU DR TRIFKOVIC BIJELJINA GALAC BR.33 76300 BIJELJII4405038460000	0,00	8,78	5622436596873488/0	POREZ SRED SOLID 712173 30/12/24 30/12/24 0000000 005 0000000000
572-266-00004227-44 30.12.24 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL4504237350009	0,00	8,73	5622436596867020	57226600004227444504237350009071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
338-350-22006558-72 30.12.24 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	8,72	5622436596861828	33835022006558724401698490003071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
551-710-22514308-33 30.12.24 AUTO SERVIS ??MOMA?? MLADEN MOMICCARA DUSAN.4508043720005	0,00	8,68	5622436596912494	55171022514308334508043720005071217301122431 12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
562-150-82020469-77 30.12.24 FRIZERSKI SALON SANJCI SANJA RACIC SP BANJA LUK4513621010001	0,00	8,67	5622436596838083	Obustave na platu 08-12/2024 712173 01/08/24 31/12/24 0000000 002
567-162-11000211-76 30.12.24 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001	0,00	8,63	5622436596927338	56716211000211764401711420001071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00001432-78 30.12.24 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001	0,00	8,63	5622436596906799/0	DOPR SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-11000455-32 30.12.24 ECO VOX DOO BANJA LUKAVIDOVDANSKA 2/1BANJA LUK4403635560004	0,00	8,50	5622436596867359	56724111000455324403635560004071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-00032700-75 30.12.24 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160065	0,00	8,50	5622436596859799	1610000032700754200200160065071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000012
562-099-00004409-71 30.12.24 CENTAR ZA ZIVOTNU SREDINU 4401613170005	0,00	8,37	5622436596855868	Fond solidarnosti za liječenje djece 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.332.052,83	0,00	21.855,88		2.353.908,71

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				
194-106-97993001-09 30.12.24 PILATUS RS d.o.o. Banja Luka Jovana Bijelica 4b 78000 Banja L	0,00	7,50	5622436596882408 4404321320005	19410697993001094404321320005071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-490-22088603-59 30.12.24 DEKO SP BALIC EDIN PRIJEDOR MLADINSKA BB PRIJEL	0,00	7,49	5622436596884773 4507505150009	55149022088603594507505150009071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-100-80015765-20 30.12.24 PROFI-OPTIK SP MILANA TEPICA 9 BANJA LUKA, 78101	0,00	7,41	5622436596874339 4505048080005	FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
551-101-11299444-43 30.12.24 ART SCENA D.O.O. BANJA LUKA MILANA CVIJETICA 52 B	0,00	7,41	5622436596911703 4402902570000	55110111299444434402902570000071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
571-030-00000202-30 30.12.24 ZTR OPTIKA BUBULJ vl. Slavica Bubulj, s.p. NJEGOSEVA 57 L	0,00	7,39	5622436596914306 4501162040000	57103000000202304501162040000071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00016893-61 30.12.24 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA	0,00	7,34	5622436596881112 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
571-010-00001373-19 30.12.24 NANA KAAS DOOUL. ZORE KOVACEVIC BR. 33 BANJA LU	0,00	7,31	5622436596884933 4403618800000	57101000001373194403618800000071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81378050-18 30.12.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L	0,00	7,28	5622436596899162/0 4403928230009	solidarnost 11/24 712173 01/11/24 30/11/24 0000000 025 0000000000
552-002-00015388-70 30.12.24 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18 BAN	0,00	7,26	5622436596885264 4400918150008	55200200015388704400918150008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-11000056-25 30.12.24 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	7,24	5622436596913638 4403488240007	56732111000056254403488240007071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00006498-12 30.12.24 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA, 78000	0,00	7,18	5622436596884523 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 002 0000000000
552-006-00012367-13 30.12.24 ZMIN KOMERC DOOMILOSA OBILICA 34 NEVESINJE	0,00	7,15	5622436596927456 4401406540005	55200600012367134401406540005071217301112430 11240690000000000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
562-099-81203910-93 30.12.24 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	7,15	5622436596848616 4509082080001	DOPRIN ZA SOLID 012/2024 712173 01/12/24 31/12/24 0000000 056 0000000000
552-006-00021097-13 30.12.24 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMAR	0,00	7,13	5622436596928401 4506485750008	55200600021097134506485750008071217301112430 11240690000000000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
562-007-81398754-32 30.12.24 ZU APOTEKA M PHARM PRIJEDOR	0,00	7,12	5622436596893707 4404176300009	Doprinos za solidarnost 12/2024 712173 01/12/24 31/12/24 0000000 074 0000000000
562-100-80000619-62 30.12.24 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3	0,00	7,09	5622436596917941/0 4502487980005	FOND ZA DIJAGNOZU I LIJECENJE DJECE 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
562-004-00000005-90 30.12.24 BRCKO-GAS OSIGURANJE DD BANJALUCKA 8 BRCKO,	0,00	7,08	5622436596875169 764600013830101	SAMAC 2024 //85875// 712173 01/01/24 31/12/24 0000000 013 0000000000
161-000-02605300-80 30.12.24 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE	0,00	7,03	5622436596883759 4404727030008	16100002605300804404727030008071217301122431 12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000108-50 30.12.24 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187DOBOJ	0,00	7,02	5622436596868101 4403861900004	56754111000108504403861900004071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
551-730-22097425-51 30.12.24 ECOHEAT BL DOO BANJA LUKATROMEDA 4C BANJA LU	0,00	7,01	5622436596867209 4405026880003	55173022097425514405026880003071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-80971765-64 30.12.24 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	7,00	5622436596923272/0 4507949460004	solidarnost 712173 01/12/24 31/12/24 0000000 008 0000000000
562-006-00001896-42 30.12.24 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R1	0,00	7,00	5622436596895558 4504404860006	uplata solidarnog doprinosa 712173 01/11/24 30/11/24 0000000 080 0000000000
555-300-00671574-30 30.12.24 ZLATNI HLEB POSAVINE DRAGISA VIDIC S.P. BROD	0,00	6,99	5622436596868205 4500486590006	55530000671574304500486590006071217301112430 11240100000000000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
562-010-00002323-20 30.12.24 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	6,98	5622436596864665/0 4502882690008	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 008 0000000000
554-001-00005468-70 30.12.24 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJ	0,00	6,97	5622436596928808 4510829820008	55400100005468704510829820008071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
186-282-03109416-28 30.12.24 PROIZVODNA RADNJA RESIN STIL SLOBODANKA DAMJ	0,00	6,97	5622436596905381 4511029080002	18628203109416284511029080002071217301122431 12240380000000000000000000000000 712173 01/12/24 31/12/24 0000000 038 0000000000
572-266-00002273-86 30.12.24 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP	0,00	6,92	5622436596866807 4509190300000	57226600002273864509190300000071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
552-006-00014400-25 30.12.24 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	6,88	5622436596928403 4505788440005	55200600014400254505788440005071217301112430 11240690000000000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
562-005-81701934-62 30.12.24 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3	0,00	6,87	5622436596919240/0 4404835270007	SOL FOND 712173 01/12/24 31/12/24 0000000 027 0000000000
562-003-00001163-60 30.12.24 SPEED ZR AUTO SERVIS S.P.BIJELJINA	0,00	6,87	5622436596844831 4501013120009	doprinos za solidarnost 712173 01/10/24 31/12/24 0000000 005 0000000000
562-005-81333808-95 30.12.24 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	6,87	5622436596915875/0 4509921520004	solidarni porez 712173 01/12/24 31/12/24 0000000 027 0000000000
552-000-19891933-22 30.12.24 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BB	0,00	6,86	5622436596928070 44404790230009	55200019891933224404790230009071217301122431 12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
567-463-25000369-15 30.12.24 D?D ROJAL DANKA GOSTIMIROVIC SP PRNJA VORPRNJA	0,00	6,85	5622436596868958 4510951030000	56746325000369154510951030000071217301122431 12240750000000000000000000000000 712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81714946-70 30.12.24 TRUCK PRO SERVICE DOO LAKTASI	0,00	6,83	5622436596916349 4404861780005	Fond solidarnosti na LD 12/24? 712173 01/12/24 31/12/24 0000000 056 0000000000
562-011-00000748-40 30.12.24 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR	0,00	6,82	5622436596914849/0 4500703280002	DOP SOLID ZA 11/24 712173 01/11/24 30/11/24 0000000 064 0000000000
562-010-81266491-41 30.12.24 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	6,81	5622436596933231 4509484550004	DOPRINOS SOLIDARNOSTI ZA 11/24 712173 01/11/24 30/11/24 0000000 008 0000000000
562-010-81266491-41 30.12.24 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	6,81	5622436596933263 4509484550004	DOPRINOS SOLIDARNOSTI ZA 12/24 712173 01/12/24 31/12/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.12.2024

Izvod: 301

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81465838-57	0,00	6,78	5622436596876628	Poseban doprinos za solidarnost
30.12.24 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P		4510672740005	712173	01/11/24 30/11/24 0000000 116 0000000000
562-007-81194640-13	0,00	6,77	5622436596916010	Uplata doprinosa za solidarnost 12/2024
30.12.24 LABUD UGOSTITELJSKA RADNJA S.P. LAZAR GAJIC PRIJ		4509052680004	712173	01/12/24 31/12/24 0000000 074 0000000000
572-266-00011428-72	0,00	6,76	5622436596885199	57226600011428724512244420007071217301122431
30.12.24 GRUJCIC MS MILAN GRUJCIC SP, DONJI RASAVCI BB		Prijе4512244420007	712173	01/12/24 31/12/24 0000000 074 0000000000
562-099-81845575-63	0,00	6,76	5622436596879095	Doprinos za solidarnost 12/24, radnik Biljana Zgonjanin
30.12.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA		14403519490007	712173	01/12/24 31/12/24 0000000 002 0000000000
154-500-20141391-97	0,00	6,76	5622436596925278	15450020141391974404574370009071217301122431
30.12.24 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV		4404574370009	712173	01/12/24 31/12/24 0000000 002 0000000000
572-106-00016869-28	0,00	6,75	5622436596927858	57210600016869284512221480002071217301112430
30.12.24 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU		4512221480002	712173	01/11/24 30/11/24 0000000 002 0000000000
562-150-81938764-73	0,00	6,75	5622436596906377	uplata za fond solidarnosti
30.12.24 PEKARA HLJEB I KIFLE SANJA SAVANOVIC SP BANJA L		4513354140006	712173	01/12/24 31/12/24 0000000 002 0000000000
562-007-81492457-29	0,00	6,75	5622436596856830/0	DOP ZA SOLIDARNOST
30.12.24 OGNJISTE PREDUZETNICKA RADNJA S.P. SUSKALO RAN		4507035920007	712173	01/11/24 30/11/24 0000000 074 0000000000
555-008-08554581-46	0,00	6,70	5622436596885531	55500808554581464403528480006071217301122431
30.12.24 JI XIANG D.O.O.DERVENTA		4403528480006	712173	01/12/24 31/12/24 0000000 138 0000000000
562-011-81118999-51	0,00	6,67	5622436596907593	Poseban doprinos za solidarnost od neto plata
30.12.24 ZU LAZAREVIC DR MLADEN		4403559870007	712173	01/12/24 31/12/24 0000000 064
562-010-00001333-80	0,00	6,66	5622436596922871/0	solidarnost
30.12.24 LOVACKO UDRUZENJE PROSARA GRADISKA M.STOJAN		(4401064300007	712173	01/12/24 31/12/24 0000000 008 0000000000
552-000-21742309-10	0,00	6,58	5622436596911742	55200021742309104513598790002071217301122431
30.12.24 KAFE BAR NO1 STANA DJURIC SPSTEFANA NEMANJA BE		4513598790002	712173	01/12/24 31/12/24 0000000 053 0000000000
161-045-00512700-66	0,00	6,52	5622436596881775	16104500512700664507185140000071217301122431
30.12.24 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU		4507185140000	712173	01/12/24 31/12/24 0000000 056 0000000000
567-603-11000084-91	0,00	6,52	5622436596885667	56760311000084914404600470009071217301122431
30.12.24 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA		4404600470009	712173	01/12/24 31/12/24 0000000 056 0000000000
555-002-00152698-54	0,00	6,50	5622436596926352	55500200152698544400632340004071217330122430
30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	712173	30/12/24 30/12/24 0000000 023 4004417624
562-099-81604988-47	0,00	6,48	5622436596893573	dop.za solidarnost 12/24
30.12.24 REGRAD DOO BANJA LUKA		4402903200001	712173	01/12/24 31/12/24 0000000 002 0000000000
562-099-81515684-45	0,00	6,40	5622436596917435/0	upl dop
30.12.24 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ		(4508114410002	712173	01/12/24 31/12/24 0000000 053 0000000000
551-470-22090809-47	0,00	6,40	5622436596884609	55147022090809474405227940004071217301122431
30.12.24 PILE PRODUCT DOO SRBACKAOCI BB SRBAC N		4405227940004	712173	01/12/24 31/12/24 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81363587-48	0,00	6,38	5622436596890371/0	uplata doprinosa
30.12.24 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO			4510104420004	712173 30/12/24 30/12/24 0000000 053 0000000000
562-099-81800084-57	0,00	6,35	5622436596918014/0	dop za solidarnost
30.12.24 FASADNI CENTAR SPECTAR LINE MILOMIRKA TEPIC S.			14512648600009	712173 01/12/24 31/12/24 0000000 053 0000000000
555-002-00152698-54	0,00	6,30	5622436596926610	55500200152698544400632340004071217330122430
30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	122402300000004004414524 712173 30/12/24 30/12/24 0000000 023 4004414524
562-099-81845575-63	0,00	6,17	5622436596879160	Doprinos za solidarnost 12/24, Vedad Hadziosmanovic
30.12.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			14403519490007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81845575-63	0,00	6,17	5622436596879153	Doprinos za solidarnost 12/24, Zoran Basic
30.12.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			14403519490007	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02817600-82	0,00	6,07	5622436596859676	16100002817600824402651710001071217301122431
30.12.24 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC			7900014402651710001	122407400000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-010-00002929-45	0,00	6,04	5622436596906197/0	SOLIDARNOST ZA 12/24
30.12.24 TRGOVINSKA RADNJA MADONNA GORAN DJUKIC , MAR			4503329930005	712173 01/12/24 31/12/24 0000000 095 0000000000
562-099-80631941-70	0,00	6,03	5622436596892493	DOPRINOS SOLIDARNOSTI
30.12.24 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA			85 4402762890009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-81347032-47	0,00	6,00	5622436596929874/7090	upalta doprinosa
30.12.24 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD			4403815540001	712173 01/10/24 31/10/24 0000000 113 0000000000
572-106-00019696-83	0,00	5,93	5622436596913482	57210600019696834404222690003071217301122431
30.12.24 AGROIMPEX LAND DOO GRADISKA, KOCICEVO 24AGRA			4404222690003	122400800000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00010672-03	0,00	5,88	5622436596909574/0	upl fond solidARNOSTI
30.12.24 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ			4502745600000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81818838-04	0,00	5,86	5622436596875836	SOLIDARNOST
30.12.24 DENTO ESTETIKA ZDRAVSTVENA USTANOVA STOMATC			4405087830009	712173 01/12/24 31/12/24 0000000 074
562-007-81418938-08	0,00	5,85	5622436596890499/0	pr za soldarn 12/24
30.12.24 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 01/12/24 31/12/24 0000000 135 0000000000
567-162-11000158-41	0,00	5,81	5622436596868950	56716211000158414402537690009071217301112430
30.12.24 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA			L14402537690009	112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-25000165-59	0,00	5,77	5622436596927241	56724125000165594506186920002071217301122431
30.12.24 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKA			I4506186920002	122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25001497-40	0,00	5,74	5622436596886711	56724125001497404506914460005071217301122431
30.12.24 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ			4506914460005	122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03126700-05	0,00	5,73	5622436596924754	16100003126700054513089640000071217301122431
30.12.24 DIV ZIVAN KOJIC SP G SLATINAMAJKE JEVROSIME PRIZ			4513089640000	122401300000000000000000 712173 01/12/24 31/12/24 0000000 013 0000000000
562-007-80709732-28	0,00	5,70	5622436596871330	Uplata doprinosa na solidarnost za Decembar / 2024
30.12.24 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00015706-33	0,00	5,68	5622436596857289	DOPRINOS ZA SOLIDAR.
30.12.24 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF			4502635840005	712173 01/12/24 31/12/24 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				
562-099-00000316-31	0,00	5,68	5622436596879511	uplata doprinosa solidarnosti za 12/24
30.12.24	SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	4502286490000	712173	01/12/24 31/12/24 0000000 002 0000000000
161-025-00345600-80	0,00	5,67	5622436596883608	16102500345600804403423460000071217301122431
30.12.24	DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA	907 4403423460000	712173	01/12/24 31/12/24 0000000 005 0000000000
194-110-98836001-88	0,00	5,67	5622436596882146	19411098836001884510879840000071217301122431
30.12.24	NOTAR MARJANOVIC JADRANKASvetog Save 5 76000 BIJE	4510879840000	712173	01/12/24 31/12/24 0000000 005 0000000000
562-003-81626158-23	0,00	5,66	5622436596857572/0	solid
30.12.24	DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D	4511601770007	712173	01/12/24 31/12/24 0000000 005 0000000000
562-099-81350215-06	0,00	5,66	5622436596838447	Doprinos solidarnosti
30.12.24	KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA	4510025710005	712173	01/12/24 31/12/24 0000000 002 0000000000
562-004-81447891-14	0,00	5,64	5622436596871152/0	DOP
30.12.24	I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	4600007430037	712173	01/12/24 31/12/24 0000000 028 0000000012
562-006-81753073-50	0,00	5,63	5622436596916841	DOP. ZA FOND SOLIDARNOSTI 12/24
30.12.24	TEC DOO FOCA	4404918560007	712173	01/12/24 31/12/24 0000000 031 0000000000
562-099-81394968-92	0,00	5,61	5622436596894902/0	solid
30.12.24	MAJAHILL MAJA COLIC SP BANJA LUKA JOVANA DUCI	4510274260001	712173	01/12/24 31/12/24 0000000 002 0000000000
572-266-00005084-92	0,00	5,61	5622436596886606	57226600005084924510231290004071217301122431
30.12.24	STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	4510231290004	712173	01/12/24 31/12/24 0000000 074 0000000000
562-099-81776321-51	0,00	5,61	5622436596926072	Fond solidarnosti 12/24
30.12.24	VETERINARSKA AMBULANTA PARAS GORAN PARAS SP	4512769140005	712173	01/12/24 31/12/24 0000000 002 0000000000
567-353-25000103-92	0,00	5,60	5622436596868819	56735325000103924503325430008071217301112430
30.12.24	REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	4503325430008	712173	01/11/24 30/11/24 0000000 095 0000000000
567-241-25000282-96	0,00	5,58	5622436596867655	56724125000282964508473900007071217301122431
30.12.24	KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE	4508473900007	712173	01/12/24 31/12/24 0000000 002 0000000000
562-099-81845575-63	0,00	5,57	5622436596879172	Doprinos za solidarnost 12/24, Rusmir Hanic
30.12.24	LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	14403519490007	712173	01/12/24 31/12/24 0000000 002 0000000000
572-106-00018325-25	0,00	5,48	5622436596928168	57210600018325254405006930004071217301122431
30.12.24	LONGI DOO LAKTASICARA DUSANALAKTASI	4405006930004	712173	01/12/24 31/12/24 0000000 056 0000000000
552-015-00018013-94	0,00	5,44	5622436596865467	55201500018013944401175710000071217301122431
30.12.24	KOZARA LOVACKO UDRUZENJEKARADJORDJEVA BB L	4401175710000	712173	01/12/24 31/12/24 0000000 056 0000000000
562-007-00002701-03	0,00	5,44	5622436596849321	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 12/2024
30.12.24	KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	4400680310001	712173	01/12/24 31/12/24 0000000 074 0000000000
552-002-00019249-30	0,00	5,33	5622436596886324	55200200019249304401623480002071217301122431
30.12.24	CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	4401623480002	712173	01/12/24 31/12/24 0000000 002 0000000000
552-002-00027170-32	0,00	5,32	5622436596886331	55200200027170324401623480002071217301122431
30.12.24	CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	4401623480002	712173	01/12/24 31/12/24 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				
562-099-00013334-68 30.12.24 TRGOVACKA RADNJA MARINA , MALIC STEVO S.P.	0,00	5,27	5622436596907929/0 MRK4503167690005	UPL POS DOPR SOLID 712173 01/11/24 30/11/24 0000000 067 0000000000
562-099-81714156-15 30.12.24 LIR CIVILNO DRUSTVO	0,00	5,27	5622436596855463 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,?12/24 Maja Stojcevic 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81714156-15 30.12.24 LIR CIVILNO DRUSTVO	0,00	5,27	5622436596854776 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,?12/24 Jelena Kupresanin 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-00402000-12 30.12.24 ORIFLAME KOZMETIKA BH DOO SARAJEVODOLINA	0,00	5,23	5622436596881491 11714200024410009	16100000402000124200024410009071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81596169-23 30.12.24 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO	0,00	5,22	5622436596891284/0 4511399920000	UPL. DOP. 712173 01/12/24 31/12/24 0000000 053 0000000000
567-162-99000327-69 30.12.24 danica gadzaBrodBrod	0,00	5,21	5622436596928030 4400134150001	56716299000327694400134150001071217330122430 122401000000000000000000 712173 30/12/24 30/12/24 0000000 010 0000000000
562-008-00000028-19 30.12.24 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	5,21	5622436596917399/0 89234401381960004	obustave za poroodilje na platu 11/24 712173 01/11/24 30/11/24 0000000 006 0000000000
572-246-00000795-68 30.12.24 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC	0,00	5,19	5622436596913264 4507268600002	57224600000795684507268600002071217301122431 122400500000000000000000 712173 01/12/24 31/12/24 0000000 005 0000122024
551-730-22002214-19 30.12.24 AUTO SERVIS ??MOMA?? MLADEN MOMICCARA DUSAN.	0,00	5,16	5622436596912493 4508043720005	55173022002214194508043720005071217301122431 122405300000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
161-000-01595100-12 30.12.24 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	5,15	5622436596924699 4404017920004	16100001595100124404017920004071217301122431 122400800000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-81070040-72 30.12.24 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	5,08	5622436596874086 4501951040006	Doprinosi 712173 04/09/24 04/09/24 0000000 074 0000000
554-001-00005623-90 30.12.24 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI	0,00	5,04	5622436596866247 4511575910008	55400100005623904511575910008071217301122431 122400500000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-012-00002294-09 30.12.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	5,03	5622436596908832/0 4400592290009	fond solidarnosti 12/24 712173 01/12/24 31/12/24 0000000 089 0000000000
562-005-81549647-53 30.12.24 OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANI	0,00	5,03	5622436596931084/0 4509380690009	POSEBAN DOPR ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 028 0000000000
552-000-21329002-77 30.12.24 DR ALEKSANDRA DJURIC SUKARA ZUKNEZA LAZARA R	0,00	5,03	5622436596866852 4405185090005	55200021329002774405185090005071217301122431 122402800000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
562-100-80001031-87 30.12.24 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L	0,00	5,03	5622436596849302 4400797850007	FOND SOLUDARNOSTI LIJECENJE DJECE ZA TEKUCI MJESEC 712173 01/12/24 31/12/24 0000000 002 0000000000
567-441-11000106-09 30.12.24 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	5,02	5622436596914517 4404350770001	56744111000106094404350770001071217301112430 112410700000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
572-266-00014287-31 30.12.24 ZOKI TATJANA DOBRIJEVIC S.P.PRIJEDOR, TRG PRVOG M	0,00	5,00	5622436596927848 4511837110008	57226600014287314511837110008071217331122431 122407400000000000000000 712173 31/12/24 31/12/24 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				
572-246-00008172-53 30.12.24 NETENERGY DOO BIJELJINANikole Tesle 10 BIJELJINANik4404723390000	0,00	5,00	5622436596866180	57224600008172534404723390000071217301122431 1224005000000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-008-81665515-47 30.12.24 SVAROG DOO	0,00	5,00	5622436596906878 4404749190009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 12/24 712173 01/12/24 31/12/24 0000000 107 0000000000
555-700-00153031-64 30.12.24 IGRA MI JE HRANA KLUB ZA DJECU	0,00	4,99	5622436596912182 4403770180009	55570000153031644403770180009071217301122431 1224085000000000000000000000000000 712173 01/12/24 31/12/24 0000000 085 0000000000
562-099-81656734-09 30.12.24 CONNECT MEDIA DOO BANJA LUKA	0,00	4,96	5622436596874071 4404731570009	doprinosi za fond solidarnosti 712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-00053114-92 30.12.24 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA14504215110004	0,00	4,92	5622436596926740 4404215110004	55500700053114924504215110004071217301122431 1224074000000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00003519-25 30.12.24 IBIS TRADE D.O.O SITNICA, RIBNIK SITNICA 79288 RIBN4401102080008	0,00	4,90	5622436596917683/0	UPL SRED SOLID 712173 01/11/24 30/11/24 0000000 050 0000000000
562-008-81715211-48 30.12.24 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P. 4507835020004	0,00	4,87	5622436596838062	fond solidarnosti 10/24- 712173 01/10/24 31/10/24 0000000 107
562-099-00001671-40 30.12.24 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	4,85	5622436596926068/0	fond solidarnosti 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00004524-89 30.12.24 BOZIC - VET VETERINARSKA AMBULANTA, LJELJENCA 14508509860007	0,00	4,84	5622436596912789	55400100004524894508509860007071217301122431 1224005000000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
551-001-00008909-74 30.12.24 MONNET SP PREDIC GORANSAVE KOVACEVICA 40 BANJ4502496200004	0,00	4,83	5622436596866590	55100100008909744502496200004071217301112430 1124002000000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,80	5622436596926838 4400632340004	555002001526985444006323400040712173301122430 122402300000004004411824 712173 30/12/24 30/12/24 0000000 023 4004411824
562-007-00002675-81 30.12.24 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE4400679730005	0,00	4,77	5622436596890882/0	UPL DOP ZA SOLID 12/2024 712173 01/12/24 31/12/24 0000000 074 0000000000
161-045-00155800-80 30.12.24 SFERA DOO BANJA LUKAKNJAZA MILOSA BR 1078000BA4401774850006	0,00	4,76	5622436596904180	16104500155800804401774850006071217301122431 1224002000000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-27000047-57 30.12.24 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD4401623480002	0,00	4,76	5622436596912899	56724127000047574401623480002071217301122431 1224002000000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81845386-48 30.12.24 ELIT FASHION IVAN SESAR SP BANJA LUKA JOVANA DU4513123330007	0,00	4,75	5622436596915357/0	SOLIDAR 712173 30/12/24 30/12/24 0000000 002 0000000000
571-200-00001230-62 30.12.24 VIGAN-S CARGO D.O.O.OMLADINSKI PUT BBPRIJEDOR 4404554420000	0,00	4,75	5622436596914073	57120000001230624404554420000071217301122431 1224074000000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
572-226-00002228-47 30.12.24 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVEN14404096960008	0,00	4,73	5622436596928095	572226000022284744040969600080712173301122430 1224027000000000000000000000000000 712173 30/12/24 30/12/24 0000000 027 0000000000
562-099-00000625-74 30.12.24 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004	0,00	4,73	5622436596907367/0	DOP 712173 01/12/24 31/12/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 30.12.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940195	0,00	4,72	5622436596884807	55400500001262764600339940195071217301122431 12240670000000000000000000000000 712173 01/12/24 31/12/24 0000000 067 0000000000
562-099-81602911-70 30.12.24 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI4404615660009	0,00	4,72	5622436596857774	12/2024 712173 01/12/24 31/12/24 0000000 067
562-099-81845575-63 30.12.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA 14403519490007	0,00	4,70	5622436596879099	Doprinos za solidarnost 12/24, radnik Boris Bucalo 712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-00001218-89 30.12.24 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000	0,00	4,69	5622436596888068/0	dop za fond slid 712173 30/12/24 30/12/24 0000000 005 0000000000
562-099-81645360-84 30.12.24 JOSIKA-PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.C4403004730005	0,00	4,68	5622436596914633/0	SRED SOLID NA PLATU 12/24 712173 01/12/24 31/12/24 0000000 102 0000000000
567-651-25000205-25 30.12.24 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004	0,00	4,68	5622436596928114	56765125000205254510308770004071217301122431 12240640000000000000000000000000 712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81845575-63 30.12.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA 14403519490007	0,00	4,67	5622436596879103	Doprinos za solidarnost 12/24, radnik Iva Samardzic 712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-11000022-30 30.12.24 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6GRADISI 4401084080003	0,00	4,67	5622436596868119	56732111000022304401084080003071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
567-323-11000650-85 30.12.24 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA 4401045850004	0,00	4,65	5622436596927785	56732311000650854401045850004071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
571-020-00000886-20 30.12.24 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	4,64	5622436596914200	57102000000886204402834630007071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-80357754-71 30.12.24 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,64	5622436596892936	DOP.ZA FOND SOLIDARNOSTI 12/24 4506349900004 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81109210-80 30.12.24 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM 4508570770002	0,00	4,63	5622436596888140	DOP.NA SOLIDARNOST ZA novembar/2024 712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81763096-03 30.12.24 KOZMETICKI SALON ELEGANCE SANJA MARIC SP	0,00	4,62	5622436596837691	DOPRINOS ZA SOLIDARNOST RS 11/2024. 4512691010002 712173 01/11/24 30/11/24 0000000 064 0000000000
562-003-00000511-76 30.12.24 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	4,61	5622436596873992/0	DOP ZA SOLID 712173 30/12/24 30/12/24 0000000 005 0000000000
555-300-00630822-66 30.12.24 TEHNOAUTO DOO BRCKO DISTRIKT BIH	0,00	4,60	5622436596868548	55530000630822664600113200016071217301122431 12240340000000000000000000000000 712173 01/12/24 31/12/24 0000000 034 0000000012
552-000-20641328-06 30.12.24 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA IO 4512776190000	0,00	4,60	5622436596911902	55200020641328064512776190000071217301122431 12240100000000000000000000000000 712173 01/12/24 31/12/24 0000000 010 0000000000
567-241-25001993-07 30.12.24 CAFFE TABU IVANA OSTOJIC SP BANJA LUKASIME MAT 4512199610002	0,00	4,60	5622436596886157	56724125001993074512199610002071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00006984-18 30.12.24 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI 4509954530005	0,00	4,58	5622436596928251	57226600006984184509954530005071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
Prethodno stanje	2.332.052,83	Ukupno potrazuje	21.855,88	Stanje racuna
	0,00			2.353.908,71

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				
567-321-25000117-66 30.12.24 PLANTAZA STOJNIC S.P. ZORAN STOJNICGRADISKAGRA	0,00	4,58	5622436596928756 4508621780008	56732125000117664508621780008071217301122431 12240080000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-02490000-78 30.12.24 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000.4404170360000	0,00	4,58	5622436596860596 4404170360000	16100002490000784404170360000071217301112430 11240810000000000000000000 712173 01/11/24 30/11/24 0000000 081 0000000000
552-038-00025710-29 30.12.24 MUSIC RANKO BUKVIC SP KOTOR VAROSSTEFANA NEM4507565640005	0,00	4,58	5622436596928223 4507565640005	55203800025710294507565640005071217301122431 12240530000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
552-000-21207853-65 30.12.24 JELENA BRZA HRANA JELENA DJURIC SPOVOJVODE SIND4513157740000	0,00	4,58	5622436596927988 4513157740000	55200021207853654513157740000071217301122431 12240280000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
567-353-25000160-18 30.12.24 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003	0,00	4,57	5622436596927618 4508529200003	56735325000160184508529200003071217301122431 12240950000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
552-000-17426297-98 30.12.24 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA4510286270002	0,00	4,57	5622436596885384 4510286270002	55200017426297984510286270002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-25001210-28 30.12.24 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU4508747530007	0,00	4,57	5622436596868020 4508747530007	56724125001210284508747530007071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
554-006-00012517-18 30.12.24 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN.4511014720005	0,00	4,55	5622436596928397 4511014720005	55400600012517184511014720005071217301122431 12241380000000000000000000 712173 01/12/24 31/12/24 0000000 138 0000000000
567-321-25000473-65 30.12.24 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	4,54	5622436596927807 4510889210004	56732125000473654510889210004071217301122431 12240080000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
567-570-25000054-82 30.12.24 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE 4509896820006	0,00	4,54	5622436596913123 4509896820006	56757025000054824509896820006071217301122431 12240270000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
551-450-22117189-69 30.12.24 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK4509000290003	0,00	4,54	5622436596912190 4509000290003	55145022117189694509000290003071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
572-226-00001020-82 30.12.24 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C4500600470008	0,00	4,54	5622436596914469 4500600470008	57222600001020824500600470008071217330122430 12240270000000000000000000 712173 30/12/24 30/12/24 0000000 027 0000000000
567-363-25000938-07 30.12.24 FOTO CUK STUDIO GORAN CUK SP PRIJEDORRUDI CAJA 4512993290004	0,00	4,53	5622436596913995 4512993290004	56736325000938074512993290004071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
567-353-25002244-71 30.12.24 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU 4503354370006	0,00	4,53	5622436596927617 4503354370006	56735325002244714503354370006071217301122431 12240950000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
551-101-11294378-12 30.12.24 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	4,52	5622436596867081 4402085850003	55110111294378124402085850003071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00009635-19 30.12.24 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5Prijedor 1Pr 4511904160007	0,00	4,52	5622436596913609 4511904160007	57226600009635194511904160007071217330122430 12240740000000000000000000 712173 30/12/24 30/12/24 0000000 074 0000000000
562-007-00001080-16 30.12.24 TR NESO VL. S.P. TINTOR DUSAN PRIJEDOR	0,00	4,52	5622436596889424 4501970340002	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 074

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81541398-18	0,00	4,51	5622436596887179/0	fond solid 11/24
30.12.24 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA			4511114860009	712173 01/11/24 30/11/24 0000000 025 0000000000
572-266-00008406-20	0,00	4,51	5622436596913465	57226600008406204511409820009071217301122431
30.12.24 AUTOMEHANICARSKA RADNJA SERVIS LAZIC SINISA L.			4511409820009	712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-81262784-57	0,00	4,50	5622436596901984/0	upl dop za solid 12/2024
30.12.24 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ			4509437120000	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00010599-28	0,00	4,50	5622436596931856	FOND SOLIDARNOSTI 11/24
30.12.24 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.			4502361880005	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81658666-33	0,00	4,50	5622436596840260	Doprinosi solidarnost decembra
30.12.24 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA			4511813360003	712173 29/05/24 29/05/24 0000000 002 0000000000
562-005-81804890-42	0,00	4,50	5622436596843767	Poseban doprinos za solidarnost
30.12.24 ZTR SS MONT SLAVEN SEKULIC SP			4512945300006	712173 01/12/24 31/12/24 0000000 064
562-099-81658666-33	0,00	4,50	5622436596840348	Doprinosi solidarnost novembar
30.12.24 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA			4511813360003	712173 29/05/24 29/05/24 0000000 002 0000000000
562-003-81433303-80	0,00	4,50	5622436596864570/0	doprinos za liječenje djece
30.12.24 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN			4508986520005	712173 01/11/24 30/11/24 0000000 116 0000000000
567-241-25002257-88	0,00	4,50	5622436596886768	56724125002257884513248380006071217301122431
30.12.24 GLAMOCIC DEKOR STANKO GLAMOCIC SP BANJA LUKA			4513248380006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-300-00204747-25	0,00	4,50	5622436596913658	55530000204747254403679850000071217301122431
30.12.24 DOO LUG - TRANS			4403679850000	712173 01/12/24 31/12/24 0000000 066 0000000000
562-007-00004230-72	0,00	4,50	5622436596877245/0	UPL DOP ZA SOLID 12/2024
30.12.24 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE			4504243590003	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81615090-05	0,00	4,50	5622436596899943/0	solidarnost
30.12.24 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC			4511522800006	712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-81244039-83	0,00	4,50	5622436596873725	uplata posebnog doprinosa za solidarnost
30.12.24 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/12/24 31/12/24 0000000 002 0000000000
338-600-22011862-40	0,00	4,50	5622436596904412	33860022011862404209848300021071217301122431
30.12.24 DENIDOR DOO GRADACACDONJE LEDENICE BB GRADA			45209848300021	712173 01/12/24 31/12/24 0000000 064 0000000012
562-010-80756658-44	0,00	4,50	5622436596875453/0	UPL. DOPR. ZA SOLID 12/2024
30.12.24 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC			4507220150005	712173 01/12/24 31/12/24 0000000 007 0000000000
572-266-00007726-23	0,00	4,50	5622436596912418	57226600007726234508521130006071217301122431
30.12.24 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP			4508521130006	712173 01/12/24 31/12/24 0000000 074 0000000000
567-321-11000191-08	0,00	4,50	5622436596928755	56732111000191084403924910005071217301122431
30.12.24 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA			44403924910005	712173 01/12/24 31/12/24 0000000 008 0000000000
562-009-81028962-18	0,00	4,50	5622436596917962/0	DOPRINOS SOLIDARNOSTI
30.12.24 ECOPLAST DOO VLASENICA UL.ILIJE BIRCANINA BR 44			44403381870008	712173 01/10/24 31/10/24 0000000 116 0000000000
562-004-00000005-90	0,00	4,44	5622436596875159	DOBOJ 2024 //85866//
30.12.24 BRCKO-GAS OSIGURANJE DD BANJALUCKA 8 BRCKO,			764600013830012	712173 01/01/24 31/12/24 0000000 028 0000000000
562-003-80992913-13	0,00	4,42	5622436596880395/0	u korist racuna
30.12.24 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI			4508044700008	712173 30/12/24 30/12/24 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				
562-099-81845575-63 30.12.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	4,38	5622436596879003 14403519490007	Doprinos za solidarnost 12/24, Lejla Alispahic 712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22047339-61 30.12.24 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE	0,00	4,36	5622436596885466 4511186260006	55172022047339614511186260006071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00006945-38 30.12.24 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE	0,00	4,36	5622436596886379 4510888910002	57226600006945384510888910002071217301122431 122407400000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
552-002-14808213-65 30.12.24 EDA DOODJURE JAKSICA BR.11 BANJA LUKA	0,00	4,35	5622436596912104 4403477630008	55200214808213654403477630008071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81308826-13 30.12.24 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,34	5622436596902727 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00675603-71 30.12.24 KAFE BAR CAFFE GO HARIS MESINOVIC S.P. DUBRAVE	0,00	4,30	5622436596885514 4513773890007	55510000675603714513773890007071217301122431 122400800000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
567-253-25000304-24 30.12.24 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	4,29	5622436596885674 4509846300001	56725325000304244509846300001071217301122431 122405600000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
552-000-21652423-08 30.12.24 BJELOSEVIC AUTO SERVIS SPOJANA DUCICA BB KOTO	0,00	4,09	5622436596928145 4511456740005	55200021652423084511456740005071217301122431 122405300000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
562-099-81845575-63 30.12.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	4,08	5622436596879091 14403519490007	Doprinos za solidarnost 12/24, radnik Maja Kremenovic Katic 712173 01/12/24 31/12/24 0000000 002 0000000000
554-007-00011451-63 30.12.24 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BB	0,00	4,07	5622436596886147 Derventi:4507160820006	55400700011451634507160820006071217301122431 122402700000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-81814239-78 30.12.24 KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS SIM	0,00	4,06	5622436596895588/0 4513011290002	SOLIDARNOST 712173 01/11/24 30/11/24 0000000 053 0000000000
567-570-25000139-21 30.12.24 BERYLLOS STUDIO DRAGANA KOVACEVIC SP DERVENTI	0,00	4,02	5622436596928453 4513486640008	56757025000139214513486640008071217301122431 122402700000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
338-350-22740327-83 30.12.24 CAR RENTAL DOO SARAJEVO PO AERLJEVICANSKA 141	0,00	4,00	5622436596882916 4201147970030	33835022740327834201147970030073121201122431 1224056000000000000000012 731212 01/12/24 31/12/24 0000000 056 0000000012
552-000-00003845-71 30.12.24 VRALINVEST DOOPETRA PRERADOVICA 21 BANJA LUKA	0,00	3,95	5622436596886334 4401959710006	5520000003845714401959710006071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00642228-92 30.12.24 TEBL DOO	0,00	3,76	5622436596869296 4404802420003	55510000642228924404802420003071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
551-001-00025930-33 30.12.24 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLZDRA	0,00	3,76	5622436596867326 4402172580004	55100100025930334402172580004071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81274786-89 30.12.24 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	3,75	5622436596895408/0 4509547060002	UPL. DOPRINOSA 712173 01/12/24 31/12/24 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.12.2024

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				
161-045-00666400-07 30.12.24 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	3,70	5622436596903667 4403493240007	16104500666400074403493240007071217327122427 12240640000000000000000000 712173 27/12/24 27/12/24 0000000 064 0000000000
552-002-00017523-67 30.12.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	3,69	5622436596885371 4400918150008	55200200017523674400918150008071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
554-000-00013255-38 30.12.24 STU ZA NJEG LIC I TIJ ALLURE DANIJELA DELIC SP BAN	0,00	3,55	5622436596913799 4507126640007	55400000013255384507126640007071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00000572-39 30.12.24 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK	0,00	3,44	5622436596919822/0 4400870440009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
567-253-25000303-27 30.12.24 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	0,00	3,40	5622436596885669 4509845320009	56725325000303274509845320009071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	3,40	5622436596912696 4400632340004	55500200152698544400632340004071217330122430 1224023000000004004406724 712173 30/12/24 30/12/24 0000000 023 4004406724
562-099-80295365-28 30.12.24 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK	0,00	3,35	5622436596899171/0 4506052050001	SRED SOLIDRAN 712173 01/12/24 31/01/24 0000000 002 0000000000
567-241-25000798-03 30.12.24 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	3,35	5622436596927614 4509535480006	56724125000798034509535480006071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-81956664-14 30.12.24 BEAUTY ROOM BY RADA SEKULIC RADA SEKULIC SP	0,00	3,23	5622436596924225 4513398780002	SOLIDARNI POREZ 712173 01/12/24 31/12/24 0000000 027 0000000000
567-241-11001661-03 30.12.24 DULCI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,22	5622436596867563 4405270440007	56724111001661034405270440007071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-162-99000327-69 30.12.24 VASIC TANJABrodBrod	0,00	3,15	5622436596928021 4400134150001	56716299000327694400134150001071217301092430 09240100000000000000000000 712173 01/09/24 30/09/24 0000000 010 0000000000
154-580-20075111-47 30.12.24 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII	0,00	3,10	5622436596861108 44509965490005	15458020075111474509965490005071217301111430 11240020000000000000000000 712173 01/11/14 30/11/24 0000000 002 0000000000
562-006-00000034-02 30.12.24 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	3,07	5622436596869910/6890 4403981800003	fond solidarnosti 712173 01/12/47 31/12/24 0000000 080 0000000000
562-099-81714156-15 30.12.24 LIR CIVILNO DRUSTVO	0,00	3,06	5622436596854772 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,712/24 Mirjana Jandrijasevic 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-00842900-04 30.12.24 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA	0,00	3,06	5622436596859707 4201051600029	16100000842900044201051600029071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81689569-56 30.12.24 RAS-INFORMACIONE TEHNOLOGIJE DOO	0,00	3,05	5622436596909612 4404801700002	Doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 095 0000000000
562-099-81852942-78 30.12.24 ADVOKAT TIJANA TATIC	0,00	3,05	5622436596870478 4513150570001	Doprinosi za solidarnost 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.332.052,83	0,00	21.855,88		2.353.908,71

Izvjestaj o promjenama na racunu
na dan: 30.12.2024

Izvod: 301

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-03512001-85 30.12.24 Kontekst d.o.o.Dabrobosanska 16 71123 Istocna Iidza,BA	0,00	3,04	5622436596881481 4405179790003	19410603512001854405179790003071217301122431 12240850000000000000000000 712173 01/12/24 31/12/24 0000000 085 0000000000
562-006-80582668-59 30.12.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004	0,00	3,04	5622436596886956/6990	DOPRINOS ZA SOLIDARNOST ZA 12/24 712173 01/12/24 31/12/24 0000000 080 0000000000
562-005-00003631-27 30.12.24 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL4400160230005	0,00	3,04	5622436596862606/0	solidarnost 12/2024 712173 01/12/24 31/12/24 0000000 027 0000000000
562-009-80945644-03 30.12.24 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002	0,00	3,03	5622436596903192/0	POSEBAN DOPRINOS 712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-81069990-79 30.12.24 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007	0,00	3,01	5622436596872891/0	DORPINOS SOLIDARNOST 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
554-000-00017443-84 30.12.24 POLJOPRIVREDNA APOTEKA EKOFLORA MILAN IVANCE4500539620000	0,00	3,01	5622436596928165	55400000017443844500539620000071217301122431 12240270000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
552-014-00027469-02 30.12.24 AUTOPREVOZNIK S.P.BABIC SAVONADEZDE PETROVIC :4508111230003	0,00	3,00	5622436596928141	55201400027469024508111230003071217301122431 12240080000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
554-005-00001262-76 30.12.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940055	0,00	2,95	5622436596886187	55400500001262764600339940055071217301122431 12241190000000000000000000 712173 01/12/24 31/12/24 0000000 119 0000000000
554-005-00001262-76 30.12.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940152	0,00	2,94	5622436596884723	55400500001262764600339940152071217301122431 12240310000000000000000000 712173 01/12/24 31/12/24 0000000 031 0000000000
562-099-00002686-02 30.12.24 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L4401176520000	0,00	2,93	5622436596907684/0	upl naknade za solidarnost 11/24 712173 01/11/24 30/11/24 0000000 056 0000000000
552-000-21510459-70 30.12.24 PREVODILACKI CENTAR LEXICA SPSOLUNSKA 8 BANJA 4513455840009	0,00	2,91	5622436596865530	55200021510459704513455840009071217301122431 12250020000000000000000000 712173 01/12/24 31/12/25 0000000 002 0000000000
562-010-00004194-33 30.12.24 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	2,91	5622436596841681 4502943580006	doprinos za solid.lijecenja 712173 01/11/24 30/11/24 0000000 008
551-299-11300693-77 30.12.24 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003	0,00	2,90	5622436596866593	55129911300693774507053310003071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-253-25000646-65 30.12.24 PAUN DJURO JOVIC SP LAKTASISTAROG VUJADINA LAK4513310010008	0,00	2,89	5622436596926793	56725325000646654513310010008071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-00016164-17 30.12.24 BLAGIC BLAGIC SRETO SP BANJA LUKA	0,00	2,89	5622436596878468 4502690430002	DOPRINOS ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
567-253-25000446-83 30.12.24 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM4510896420006	0,00	2,89	5622436596913896	56725325000446834510896420006071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-006-81589582-91 30.12.24 TIM DOO	0,00	2,88	5622436596889063 4404571860005	upalata doprinosa 712173 01/10/24 31/10/24 0000000 113 0000000000
552-041-00026346-11 30.12.24 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	2,86	5622436596912335	55204100026346114401833370005071217301122430 11240150000000000000000000 712173 01/11/24 30/11/24 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.12.2024

Izvod: 301

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00612727-34 30.12.24 SVV REAL ESTATE DOO BANJA LUKA SKRACENO POSLCA4405013390007	0,00	2,84	5622436596867581	55510000612727344405013390007071217301122431 1224002000000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
199-572-00003691-13 30.12.24 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61 4404692140000	0,00	2,84	5622436596861348	19957200003691134404692140000071217301112430 1124005000000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
554-005-00001262-76 30.12.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940225	0,00	2,84	5622436596884805	55400500001262764600339940225071217301122431 1224005000000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
199-572-00003691-13 30.12.24 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61 4404692140000	0,00	2,84	5622436596861281	19957200003691134404692140000071217301102431 1024005000000000000000000000000000 712173 01/10/24 31/12/24 0000000 005 0000000000
567-241-25000901-82 30.12.24 METALKA 2 SAVANOVIC JOVAN SP BANJA LUKABANJA 4508904060001	0,00	2,83	5622436596914522	56724125000901824508904060001071217301122431 1224002000000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-80775458-51 30.12.24 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSF4507277260001	0,00	2,83	5622436596878616/0	UPL DOP ZA SOLID 12/2024 712173 01/12/24 31/12/24 0000000 074 0000000000
567-353-25000188-31 30.12.24 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC 4509041720004	0,00	2,83	5622436596913213	56735325000188314509041720004071217301112430 1124095000000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-012-81761364-06 30.12.24 TRGOVINA T MARKET TANJA DOBRIOVIC S.P. SOKOL4512679740003	0,00	2,83	5622436596870662	doprinos solidarnosti 712173 30/12/24 30/12/24 0000000 094 0000000000
562-003-81436490-25 30.12.24 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.4514508658350003	0,00	2,83	5622436596893310/0	uplata za fond solidarnosti 712173 01/11/24 30/11/24 0000000 005 0000000000
554-005-00001262-76 30.12.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940080	0,00	2,83	5622436596886286	55400500001262764600339940080071217301122431 1224028000000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
562-007-00005255-04 30.12.24 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	2,83	5622436596862574/0	DOP SOLIDARNOSTI ZA 12/24 712173 01/12/24 31/12/24 0000000 011 0000000000
562-099-81563580-14 30.12.24 PCELAR DAMIR BARASIN SP BANJA LUKA 4511248120001	0,00	2,83	5622436596916886	poseban doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 002
572-266-00014541-45 30.12.24 SEKIC DRAGO JARIC S.P.PRIJEDOR, ZANATSKA BBPrijedo4513026130001	0,00	2,81	5622436596885158	57226600014541454513026130001071217301122431 1224074000000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
572-266-00014766-49 30.12.24 UNA MONT MILENKO DOSENOVIC S.P.PRIJEDOR, NOVA 4513077980000	0,00	2,81	5622436596866715	57226600014766494513077980000071217326122426 1224074000000000000000000000000000 712173 26/12/24 26/12/24 0000000 074 0000000000
554-005-00001262-76 30.12.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940039	0,00	2,81	5622436596886276	55400500001262764600339940039071217301122431 1224005000000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
572-276-0000393-95 30.12.24 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE4508644640009	0,00	2,81	5622436596913051	5722760000393954508644640009071217301122431 1224085000000000000000000000000000 712173 01/12/24 31/12/24 0000000 085 0000000000
567-363-25000114-54 30.12.24 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC4506991610001	0,00	2,81	5622436596912892	56736325000114544506991610001071217301122431 1224074000000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.332.052,83	0,00	21.855,88		2.353.908,71

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				
552-014-00020417-12 30.12.24 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC.4506233510004	0,00	2,45	5622436596885961	55201400020417124506233510004071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
552-002-00026629-06 30.12.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	2,44	5622436596914230	55200200026629064400918150008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81442632-29 30.12.24 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	2,43	5622436596874055	UPLATA ZA FONDSOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 059
554-001-00005110-77 30.12.24 TRGOVINSKA RADNJA I KOMISION VERONA SANJA SAV 4501003080009	0,00	2,42	5622436596884846	55400100005110774501003080009071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
567-651-25000359-48 30.12.24 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR 4512310400004	0,00	2,42	5622436596927163	56765125000359484512310400004071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
562-150-81955077-22 30.12.24 CVJECARA VIOLETA STEVO SUCUR SP GRADISKA MILC4513362160008	0,00	2,40	5622436596922838/0	sol 712173 30/12/24 30/12/24 0000000 008 0000000000
562-005-80299149-72 30.12.24 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE4506077800005	0,00	2,40	5622436596853942/0	solidarnost 12/24 712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00018377-71 30.12.24 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI4505329250007	0,00	2,40	5622436596872520/0	dop na sol 712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,40	5622436596927006	555002001526985444006323400040712173301122430 122402300000004004412024 712173 30/12/24 30/12/24 0000000 023 4004412024
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,40	5622436596927302	555002001526985444006323400040712173301122430 122402300000004004412824 712173 30/12/24 30/12/24 0000000 023 4004412824
562-099-80990620-54 30.12.24 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L4508027010006	0,00	2,38	5622436596880159/0	solid 712173 01/12/24 31/12/24 0000000 056 0000000000
551-720-22045830-29 30.12.24 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA4403144150009	0,00	2,38	5622436596867204	55172022045830294403144150009071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81083247-29 30.12.24 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001	0,00	2,37	5622436596880565/0	u korist 712173 30/12/24 30/12/24 0000000 005 0000000000
562-011-00000496-20 30.12.24 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE4500688110006	0,00	2,37	5622436596931536/0	UPL SRED SOLID 11/24 712173 01/11/24 30/11/24 0000000 064 0000000000
567-343-25000640-38 30.12.24 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA4508418630009	0,00	2,37	5622436596886391	56734325000640384508418630009071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
567-241-11000751-17 30.12.24 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEV4403925640001	0,00	2,36	5622436596867792	56724111000751174403925640001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-100-80011491-38 30.12.24 INDOM DOO VELJKA MLA? xD0?ENOVIAA BB 78101, BAN4401733740000	0,00	2,36	5622436596858448	FOND SOLIDARNOSTI ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00002518-21 30.12.24 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000	0,00	2,36	5622436596920905	Dop solidarnosti 12/24 712173 01/06/24 30/06/24 0000000 056 9999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81416392-80	0,00	2,35	5622436596843821	uplata dop za solidarnost 11/2024
30.12.24 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/000000000000				712173 01/11/24 30/11/24 0000000 074
554-001-00002543-18	0,00	2,34	5622436596866147	55400100002543184501159680006071217301122431
30.12.24 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN4501159680006				12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
572-216-00005299-54	0,00	2,34	5622436596914362	57221600005299544512428820008071217330122430
30.12.24 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA4512428820008				12240080000000000000000000000000 712173 30/12/24 30/12/24 0000000 008 0000000000
562-005-00000760-07	0,00	2,34	5622436596895189/0	solidarnost
30.12.24 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI4500592270002				712173 01/10/24 31/10/24 0000000 027 0000000000
555-100-00166910-49	0,00	2,34	5622436596914092	55510000166910494403801080008071217301112430
30.12.24 ZU SIK-MEDIC PRIJEDOR			4403801080008	11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-483-11000022-46	0,00	2,33	5622436596913532	56748311000022464403006860003071217301102431
30.12.24 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO4403006860003				1024088000000000110311024 712173 01/10/24 31/10/24 0000000 088 0110311024
562-099-00014639-33	0,00	2,33	5622436596875499/0	solid
30.12.24 DRAGANA I MIRJANA MIRJANA IVANOVIC SP BANJA LU4502566690004				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81183278-06	0,00	2,32	5622436596839958	doprinosi za solidarnost 12/24
30.12.24 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI			4508998880007	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81647825-61	0,00	2,32	5622436596895448	Fond solidarnosti 12/24
30.12.24 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU4511756970002				712173 01/12/24 31/12/24 0000000 002 0000000000
555-000-00327016-28	0,00	2,32	5622436596911831	55500000327016284510230640001071217301122431
30.12.24 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
555-000-00327016-28	0,00	2,32	5622436596913196	55500000327016284510230640001071217301122431
30.12.24 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-01405000-49	0,00	2,32	5622436596883382	16100001405000494507849910002071217301122431
30.12.24 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME4507849910002				12241090000000000000000000000000 712173 01/12/24 31/12/24 0000000 109 0000000000
562-007-81417966-14	0,00	2,32	5622436596897664/0	upl dopr za soldarn 12/24
30.12.24 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R4508803620006				712173 01/12/24 31/12/24 0000000 135 0000000000
562-011-00002988-13	0,00	2,31	5622436596856987	solodarnost
30.12.24 LOVACKO UDRUZENJE PREPELICA PELAGICEVO			4400470420009	712173 30/12/24 30/12/24 0000000 034 0000000000
562-005-00001720-37	0,00	2,31	5622436596876859	POSEBAN DOPRINOS ZA SOLIDARNOST 12/24
30.12.24 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/12/24 31/12/24 0000000 028 0000000000
567-651-25000237-26	0,00	2,31	5622436596868130	56765125000237264510665450000071217301092430
30.12.24 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000				09240640000000000000000000000000 712173 01/09/24 30/09/24 0000000 064 0000000000
554-008-00011383-24	0,00	2,31	5622436596928818	55400800011383244510990440002071217301102431
30.12.24 TRGOVINSKO ZANATSKA USLUZNA RADNJA MAS ELEK4510990440002				10240100000000000000000000000000 712173 01/10/24 31/10/24 0000000 010 0000000000
555-300-00630822-66	0,00	2,30	5622436596869123	55530000630822664600113200016071217301122431
30.12.24 TEHNOAUTO DOO BRCKO DISTRIKT BIH			4600113200016	12240340000000000000000000000000 712173 01/12/24 31/12/24 0000000 034 0000000012

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000283-32 30.12.24 UGOSTITELJSKA RADNJA NICOLAS VLASNIK SP KARAC	0,00	2,28	5622436596868222 4506749240003	56736325000283324506749240003071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-007-81203152-85 30.12.24 MAESTRO ZR S.P. GLAMOEANIN SLAVISIA MILOSA OBRE	0,00	2,28	5622436596857202 4509115190002	UPLATA SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00014668-43 30.12.24 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC	0,00	2,28	5622436596929975 4502572580008	DOPRINOS ZA SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
572-256-00009240-45 30.12.24 ADRIJANA FRIZERSKI STUDIO, KNEZA MILOSA 97DOBOJ	0,00	2,28	5622436596913593 4511358900002	57225600009240454511358900002071217301122431 12240280000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
572-526-00001678-92 30.12.24 SUBRINA IRENA SAVIC SP PETROVO, KOLONA 15 MAJPE	0,00	2,28	5622436596927552 4506419450001	57252600001678924506419450001071217301122431 12240380000000000000000000 712173 01/12/24 31/12/24 0000000 038 0000000000
572-286-00004397-09 30.12.24 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCI	0,00	2,28	5622436596928632 4510640110000	57228600004397094510640110000071217301112430 11241190000000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
571-200-00001327-62 30.12.24 NI -CHROM Dragan Kajtez s.p. PrijedorGORNJI ORLOVCI BBI	0,00	2,28	5622436596914300 4513017730004	57120000001327624513017730004071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
554-001-00005471-61 30.12.24 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFE, NIKOLE TESLI	0,00	2,28	5622436596913367 4510843650000	55400100005471614510843650000071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
567-570-25000136-30 30.12.24 STUDIO MAJANA HAIRSTYLE MAJANA CVIJANOVIC SP I	0,00	2,28	5622436596926964 4513311170009	56757025000136304513311170009071217301122431 12240270000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
572-226-00003725-18 30.12.24 STUDIO ALLMA SELLMA SELMA PELES SP DERVENTA, C	0,00	2,27	5622436596866815 4508574840005	57222600003725184508574840005071217330122430 12240270000000000000000000 712173 30/12/24 30/12/24 0000000 027 0000000000
562-099-81784386-09 30.12.24 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P.	0,00	2,27	5622436596918072/0 4512807500002	UPL SRED SOLID 712173 01/11/24 30/11/24 0000000 050 0000000000
199-562-00509832-33 30.12.24 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEL	0,00	2,27	5622436596861260 4506932100008	19956200509832334506932100008071217301122431 122407400000009074067673 712173 01/12/24 31/12/24 0000000 074 9074067673
562-150-82011709-70 30.12.24 PEVA DOO GRADISKA	0,00	2,27	5622436596841408 4405281640008	sredstva solidarnosti 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81784386-09 30.12.24 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P.	0,00	2,27	5622436596917830/0 4512807500002	UPL SRED SOLID 712173 01/10/24 30/10/24 0000000 050 0000000000
562-130-80015536-13 30.12.24 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO	0,00	2,27	5622436596899728/0 4504701130009	UP.DOP. ZA SOL. 11/2024 712173 01/11/24 30/11/24 0000000 074 0000000000
567-541-25000340-63 30.12.24 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA	0,00	2,27	5622436596913772 4511694330001	56754125000340634511694330001071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-81470790-91 30.12.24 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF	0,00	2,27	5622436596929705/0 4510702830004	upl posl dop za sol 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-16899027-32 30.12.24 JP NIKIC SPNIKOLE PASICA BR 27/9 DOBOJ	0,00	2,27	5622436596928061 4509936390000	55200016899027324509936390000071217301122431 12240380000000000000000000 712173 01/12/24 31/12/24 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				
567-321-25000518-27 30.12.24 DJUKIC BOGDAN DJUKIC SP ELEZAGICIGRADISKAGRAD	0,00	2,27	5622436596926693 4511016000000	56732125000518274511016000000071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-25001923-23 30.12.24 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU	0,00	2,27	5622436596926884 4511978870006	56724125001923234511978870006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
552-006-00012390-41 30.12.24 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	2,27	5622436596927546 4401407190008	55200600012390414401407190008071217301112430 11240690000000000000000000000000 712173 01/11/24 30/11/24 0000000 069 0000000000
555-100-00644974-02 30.12.24 CRVENA RUZA JOVANA ROMIC S.P. BANJA LUKA	0,00	2,27	5622436596926265 4513322880008	55510000644974024513322880008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02689100-07 30.12.24 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO	0,00	2,26	5622436596859588 4404786980001	16100002689100074404786980001071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
552-000-21172693-09 30.12.24 BLAGOJEVIC DALIBOR BLAGOJEVIC SPKRALJA DRAGU	0,00	2,26	5622436596865573 4513183230001	55200021172693094513183230001071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
572-266-00005640-73 30.12.24 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	2,26	5622436596866819 4510508190002	57226600005640734510508190002071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
562-012-80996436-61 30.12.24 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.	0,00	2,26	5622436596864973/0 4508048790001	doprinos za solidarnost na platu 712173 01/12/24 31/12/24 0000000 089 0000000000
571-020-00000107-29 30.12.24 POKRETNOSTI PRODAVNICA BOGOJEVIC SANELA BOGJAKI	0,00	2,26	5622436596868846 4511984680006	57102000000107294511984680006071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
194-106-89766001-38 30.12.24 Javni prevoz TPV Goran ObradovSretena Stojanovica bb	0,00	2,26	5622436596905203 4502619720008	19410689766001384502619720008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-80789273-23 30.12.24 ADVOKAT MIRKO LUKIC SAMAC TRZNI CENTAR PARK I	0,00	2,26	5622436596895395/0 4507332620004	dop za solidarnost 712173 01/12/24 31/12/24 0000000 013 0000000000
562-099-80234797-51 30.12.24 TRGOVACKA RADNJA A-KIDS DALIBORKA STUPAR S.P.	0,00	2,26	5622436596919264/0 4505187870002	OBUSTAVA ZA FOND SOLID 12/24 712173 01/12/24 31/12/24 0000000 067 0000000000
562-099-81517058-94 30.12.24 ADVOKAT SASA TOPIC GUNDULICEVA BR.76,POSLOVNI	0,00	2,26	5622436596924260/0 4510955700000	dopri solidar 712173 01/12/24 31/12/24 0000000 002 0000000000
555-200-00623326-03 30.12.24 SOKOLOVO VLASNIK SP MITROVIC ZELJKO GORNJE SO	0,00	2,26	5622436596912990 4506827900007	55520000623326034506827900007071217301122431 12240500000000000000000000000000 712173 01/12/24 31/12/24 0000000 050 0000000000
562-099-81515916-28 30.12.24 PROPATENT DOO BANJA LUKA	0,00	2,26	5622436596911148 4404407120009	Naknada za Fond solidarnosti 12-2024 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81830518-32 30.12.24 LOVA?KO UDRUZENJE MANJA?A-STRI?I?I SIME MATAVU	0,00	2,26	5622436596930401 4405111210009	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81892770-48 30.12.24 DN VARILAC D.O.O. PORJECINA	0,00	2,25	5622436596895991 4405168320005	solidarnost 712173 01/11/24 30/11/24 0000000 038 0000000000
161-045-00699600-26 30.12.24 RAPIDO DOO LAKTASII6 KRAJISKE NARODNOOSLOBOD	0,00	2,25	5622436596881770 4402369370001	16104500699600264402369370001071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 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				
567-241-25000510-91 30.12.24 SARA-SARADZIC DIJANA SP BANJA LUKASIMEUNA DJA14508998700009	0,00	2,25	5622436596868258	56724125000510914508998700009071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00005727-69 30.12.24 NARCIS 1 DRUSTVO SA OGRANICENOM ODGO, MILOSA (4404770390000	0,00	2,25	5622436596866145	554001000057276944047703900000071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-81492457-29 30.12.24 OGNJISTE PREDUZETNICKA RADNJA S.P. SUSKALO RAN4507035920007	0,00	2,25	5622436596857118/0	DOP ZA SOLID 712173 01/11/24 30/11/24 0000000 074 0000000000
567-483-25000314-73 30.12.24 T.R. LJEKOBILJE STANKO OPLAKAN S.P ISTOCNA ILIDZA4510535320007	0,00	2,25	5622436596867777	56748325000314734510535320007071217301112430 11240850000000000000000000000000 712173 01/11/24 30/11/24 0000000 085 0000000000
555-700-00665705-74 30.12.24 KAFE BAR SKRIPTA STEFAN SLIJEPCEVIC S.P. PALE 4513632130009	0,00	2,25	5622436596869187	55570000665705744513632130009071217301122431 12240890000000000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
572-266-00009521-70 30.12.24 MERMERI I GRANITI OZREN BILBIJA SP, I. MAJA BR. 63P14509991900009	0,00	2,25	5622436596866710	57226600009521704509991900009071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-03130500-51 30.12.24 FRIZERSKI SALON K D JOVO ALEKSIC SSPASOVANSKA4513097580008	0,00	2,25	5622436596859250	16100003130500514513097580008071217301102431 10240880000000000000000000000000 712173 01/10/24 31/10/24 0000000 088 0000000000
555-200-00615737-72 30.12.24 AQUA TOMISLAV KRAJECER SP GORNJI RIBNIK 4511334800007	0,00	2,25	5622436596927376	55520000615737724511334800007071217330122430 12240500000000000000000000000000 712173 30/12/24 30/12/24 0000000 050 0000000000
562-099-81600214-13 30.12.24 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE 4511429690004	0,00	2,25	5622436596864265/0	uplata za liječenj djece u inostranstvu 712173 30/12/24 30/12/24 0000000 053 0000000000
555-100-00618623-97 30.12.24 CAFFE BAR PORTO 2 DRAGANA ARAMBASIC SP NOVA T4513008230007	0,00	2,25	5622436596886437	55510000618623974513008230007071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
555-007-00226034-88 30.12.24 K2 KOVACEVIC BOGDANA SP BANJA LUKA 4507977670006	0,00	2,25	5622436596927306	55500700226034884507977670006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000243-76 30.12.24 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI4509361710007	0,00	2,25	5622436596927055	56732125000243764509361710007071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
572-266-00016070-17 30.12.24 SUNPLEXX ZORKA PRERADOVIC SP PRIJEDOR, KRALJA 14512189650006	0,00	2,25	5622436596927445	57226600016070174512189650006071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
552-003-00013637-36 30.12.24 VEDAR OSMIJEH UDRUZ.RODITELJAMIRA POPARE 45 BI4401864170004	0,00	2,25	5622436596927908	55200300013637364401864170004071217301122431 12240060000000000000000000000000 712173 01/12/24 31/12/24 0000000 006 0000000000
551-450-22646063-76 30.12.24 D DIJANA SP DALIBOR ZIZAK BIJELJINAAGROTRZNI CEN4510541480008	0,00	2,25	5622436596911702	55145022646063764510541480008071217301112430 11240050000000000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
555-300-00673896-48 30.12.24 LZK POINT ANDJA LAZUKIC S.P. DERVENTA 4512115290008	0,00	2,25	5622436596868640	55530000673896484512115290008071217301122431 12240270000000000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
567-343-25000676-27 30.12.24 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABI4501223010001	0,00	2,25	5622436596913210	56734325000676274501223010001071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 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				
572-296-00002740-28 30.12.24 KANTINA DVS LAZIC SINISA LAZIC SPSVODNA BB NOVI	0,00	2,25	5622436596913621 4510567440004	57229600002740284510567440004071217301122431 12240110000000000000000000 712173 01/12/24 31/12/24 0000000 011 0000000000
562-010-00000191-14 30.12.24 ADVOKAT MIRKO SAVIJA VL SAVIJA MIRKO GRADISKA	0,00	2,25	5622436596874082/0 4502811670006	SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-80676069-91 30.12.24 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P, RASTOKA	0,00	2,25	5622436596877543 4506816960008	solidarnost doprinos 712173 01/11/24 30/11/24 0000000 050 0000000000
551-025-00001391-15 30.12.24 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	2,25	5622436596911725 4401295020007	55102500001391154401295020007071217301122431 12241030000000000000000000 712173 01/12/24 31/12/24 0000000 103 0000000000
562-003-81800364-41 30.12.24 RING BRANISLAVA DJOKIC S.P. BIJELJINA	0,00	2,25	5622436596843990 4512891610004	DOP.ZA FOND SOLID. 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81876304-26 30.12.24 MILENA FASHION MARA BUVAC SP BANJA LUKA JOVAN	0,00	2,23	5622436596921946/0 4513219440008	solidar 712173 01/12/24 31/12/24 0000000 002 0000000000
572-226-00003544-76 30.12.24 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA 25	0,00	2,22	5622436596914038 4511397040002	572226000035447645113970400020712173301122430 12240270000000000000000000 712173 30/12/24 30/12/24 0000000 027 0000000000
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622436596926431 4400632340004	555002001526985444006323400040712173301122430 122402300000004004420124 712173 30/12/24 30/12/24 0000000 023 4004420124
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622436596926606 4400632340004	555002001526985444006323400040712173301122430 122402300000004004413024 712173 30/12/24 30/12/24 0000000 023 4004413024
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622436596927112 4400632340004	555002001526985444006323400040712173301122430 122402300000004004412424 712173 30/12/24 30/12/24 0000000 023 4004412424
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622436596914445 4400632340004	555002001526985444006323400040712173301122430 122402300000004004412624 712173 30/12/24 30/12/24 0000000 023 4004412624
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622436596886354 4400632340004	555002001526985444006323400040712173301122430 122402300000004004409324 712173 30/12/24 30/12/24 0000000 023 4004409324
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622436596914438 4400632340004	555002001526985444006323400040712173301122430 122402300000004004410624 712173 30/12/24 30/12/24 0000000 023 4004410624
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622436596914223 4400632340004	555002001526985444006323400040712173301122430 122402300000004004414824 712173 30/12/24 30/12/24 0000000 023 4004414824
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622436596926995 4400632340004	555002001526985444006323400040712173301122430 122402300000004004411624 712173 30/12/24 30/12/24 0000000 023 4004411624
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622436596914248 4400632340004	555002001526985444006323400040712173301122430 122402300000004004407624 712173 30/12/24 30/12/24 0000000 023 4004407624
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622436596912710 4400632340004	555002001526985444006323400040712173301122430 122402300000004004410324 712173 30/12/24 30/12/24 0000000 023 4004410324

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622436596912015 4400632340004	55500200152698544400632340004071217330122430 122402300000009999999999 712173 30/12/24 30/12/24 0000000 023 9999999999
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622436596913953 4400632340004	55500200152698544400632340004071217330122430 122402300000004004411424 712173 30/12/24 30/12/24 0000000 023 4004411424
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622436596914256 4400632340004	55500200152698544400632340004071217330122430 122402300000004004404024 712173 30/12/24 30/12/24 0000000 023 4004404024
562-007-81070040-72 30.12.24 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	2,08	5622436596874361	Doprinosi za solidarnost 712173 30/12/24 30/12/24 0000000 011 0000000000
552-002-00023581-32 30.12.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	2,05	5622436596912807 4400918150008	55200200023581324400918150008071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81319098-43 30.12.24 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	2,00	5622436596899108 4509835280009	DOP.ZA FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00616903-19 30.12.24 RACIONAL SINISA MARIC S.P. BANJA LUKA	0,00	2,00	5622436596913807 4512986830001	55510000616903194512986830001071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-491-25000105-17 30.12.24 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE4504290240002	0,00	2,00	5622436596868945	56749125000105174504290240002071217301122431 122408900000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
562-099-00017819-96 30.12.24 M-ART SP BATINAR MILANKA , B LUKA	0,00	2,00	5622436596896494 4504948290009	DOP.ZA FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00217852-95 30.12.24 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA14506020280005	0,00	2,00	5622436596886589	55510000217852954506020280005071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81214532-43 30.12.24 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004	0,00	2,00	5622436596897326	DOP.ZA FOND SOLIDARNOSTI 12/24? 712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,00	5622436596926425 4400632340004	55500200152698544400632340004071217330122430 122402300000004004411224 712173 30/12/24 30/12/24 0000000 023 4004411224
562-099-81490890-28 30.12.24 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	2,00	5622436596896038 4510822650000	FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81811165-85 30.12.24 MISKE TRANS MARKO MISIC SP BANJA LUKA	0,00	2,00	5622436596876835 4512992990002	FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80002901-06 30.12.24 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	2,00	5622436596908089 4502460270006	DOP.ZA FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,00	5622436596926314 4400632340004	55500200152698544400632340004071217330122430 122402300000004004418024 712173 30/12/24 30/12/24 0000000 023 4004418024
572-286-00000356-07 30.12.24 NATASA TR VIDOVIC RADMILA S.P.-EKONOMIJA, EKON(4500773060000	0,00	1,98	5622436596911923	57228600000356074500773060000071217301112430 112411900000000000000000 712173 01/11/24 30/11/24 0000000 119 0000000000
555-100-00672030-23 30.12.24 BODY AND SOUL PETRA JAGIC S.P. BANJA L	0,00	1,94	5622436596868265 4513707160006	55510000672030234513707160006071217330122430 122400200000000000000000 712173 30/12/24 30/12/24 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				
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	1,90	5622436596927299 4400632340004	55500200152698544400632340004071217330122430 122402300000004004412224 712173 30/12/24 30/12/24 0000000 023 4004412224
571-010-00001385-80 30.12.24 CENTAR ZA DIJASPORU BANJA LUKABULEVAR V.ZIVOJ	0,00	1,88	5622436596885218 4405203920002	57101000001385804405203920002071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-366-00006601-50 30.12.24 SKI RENTAL STEFAN-TEA 24 SP, OLIMPIJSKA 1, JAHORIN	0,00	1,84	5622436596928733 4513379130005	57236600006601504513379130005071217301122431 12240890000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
562-007-81582227-88 30.12.24 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.	0,00	1,82	5622436596836803 4511339600006	0,25? na platu 712173 28/12/24 28/12/24 0000000 074 0000000000
572-366-00005790-58 30.12.24 SKI RENTAL ZIMSKA MRAZICA 2023, OLIMPIJSKA BBPAI	0,00	1,82	5622436596928081 4512816590006	57236600005790584512816590006071217301122431 12240890000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
562-099-81105459-81 30.12.24 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA	0,00	1,76	5622436596893550 4508536670007	FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002
562-099-00014598-59 30.12.24 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	0,00	1,74	5622436596898513/0 4503188420008	UPL SOLID NA PLATE 0.25? NA NETO ZA 12/2024 712173 01/12/24 31/12/24 0000000 067 0000000000
567-343-25000418-25 30.12.24 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,74	5622436596926883 4509620590007	56734325000418254509620590007071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
194-106-84822001-59 30.12.24 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA,BA	0,00	1,73	5622436596882396 4403779480005	19410684822001594403779480005071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00005539-51 30.12.24 DADO AUTO ?KOLA, DALIBOR VULI? S.P., KRALJA DRAG	0,00	1,71	5622436596913022 4511181970005	55400100005539514511181970005071217301112430 11240050000000000000000000 712173 01/11/24 30/11/24 0000000 005 0000000000
552-002-00019697-44 30.12.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	1,61	5622436596885289 4400918150008	55200200019697444400918150008071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22199875-64 30.12.24 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB	0,00	1,47	5622436596885464 4200976120063	55179022199875644200976120063071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000010
552-002-00024727-86 30.12.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	1,46	5622436596886450 4401623480002	55200200024727864401623480002071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
554-000-00013272-84 30.12.24 DEALLURE DEJAN DELIC SP BANJA LUKA, V KOZARSKE	0,00	1,40	5622436596885777 4512543500009	55400000013272844512543500009071217330122430 12240020000000000000000000 712173 30/12/24 30/12/24 0000000 002 0000000000
552-002-00023581-32 30.12.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	1,36	5622436596914113 4400918150008	55200200023581324400918150008071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00092882-03 30.12.24 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	1,22	5622436596912685 4402578290007	55510000092882034402578290007071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54 30.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	1,20	5622436596927000 4400632340004	55500200152698544400632340004071217330122430 122402300000004004413924 712173 30/12/24 30/12/24 0000000 023 4004413924

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.12.2024

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				
555-007-00215617-08 31.12.24 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	101,17	5622436696970726	55500700215617084402547490008071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
567-253-11000122-55 31.12.24 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17B 4400838800001	0,00	99,89	5622436696968929	56725311000122554400838800001071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00000250-35 31.12.24 BDO DOO BANJA LUKA	0,00	98,39	5622436696975335	Doprinosi za solidarnost 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81009682-98 31.12.24 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	97,51	5622436696949455/0	DOPRINOSI ZA SOLIDARNOST 712173 31/12/24 31/12/24 0000000 002 0000000000
562-006-00002802-40 31.12.24 JEDINSTVENI RACUN TREZO	0,00	96,80	5622436696961638	JAVNI PRIHODI RS 712173 01/12/24 31/12/24 0000000 046 0000000000
562-099-81519656-60 31.12.24 TRGOVINSKA RADNJA CHANG AN JINGJING YE S.P, KO`4510964440002	0,00	95,00	5622436696972252	Doprinos za solidarnost 712173 01/01/24 31/12/24 0000000 053 0000000000
194-110-30631001-87 31.12.24 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA	0,00	94,04	5622436696965801	19411030631001874401789610001071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000012
562-006-00002976-03 31.12.24 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	93,25	5622436696996260	UPLATA ZA 11/24 712173 01/11/24 30/11/24 0000000 080 0000000000
562-099-00003856-81 31.12.24 DJUKIC -KOMPANI DOO ,K.VAROS	0,00	90,00	5622436696962733	SOLIDARNOST 712173 01/01/24 31/12/24 0000000 053 0000000000
161-045-00678900-46 31.12.24 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S14403517360009	0,00	80,84	5622436696965495	16104500678900464403517360009071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22212486-61 31.12.24 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002	0,00	76,10	5622436696986818	55179022212486614404209910002071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
554-005-00000128-83 31.12.24 DOO AGROPEX Obudovac, Obudovac br1 ISAMACSAMAC 4400477430000	0,00	74,99	5622436696987017	55400500000128834400477430000071217301122431 12240130000000000000000000000000 712173 01/12/24 31/12/24 0000000 013 0000000000
161-000-02894600-39 31.12.24 AMBIENT GORANA BERA SP BANJA LUKARAMICI BB780 4512568750000	0,00	74,45	5622436696965055	16100002894600394512568750000071217301012431 12240020000000000000000000000000 712173 01/01/24 31/12/24 0000000 002 0000000000
161-045-00578200-88 31.12.24 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006	0,00	73,80	5622436696965133	16104500578200884403139310006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
199-572-00396444-13 31.12.24 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F4402871320000	0,00	71,96	5622436696966204	19957200396444134402871320000071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
567-443-11000626-97 31.12.24 ALIVITPHARM DOO LJUBINJECRNOGORSKI PUT BB LJUE4401391410002	0,00	68,50	5622436696988951	56744311000626974401391410002071217301122431 12240610000000000000000000000000 712173 01/12/24 31/12/24 0000000 061 0000000000
551-720-22040951-19 31.12.24 AN GROUP DOO BANJA LUKADUBICKA 39A BANJA LUK/4404040400000	0,00	64,36	5622436696967975	55172022040951194404040400000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
194-106-99608001-62 31.12.24 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007	0,00	64,22	5622436696984957	19410699608001624403481580007071217301112430 11240530000000000000000000000000 712173 01/11/24 30/11/24 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.12.2024

Izvod: 302

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00003200-67 31.12.24 BIOENERGOS TTS doo Banja Luka Bulevar srpske vojske borj 1 4403942730006	0,00	63,95	5622436696987535	57101000003200674403942730006071217331122431 12240020000000000000000000000000 712173 31/12/24 31/12/24 0000000 002 0000000000
154-921-20011556-82 31.12.24 OGIMIL DOO TRN.LAKTASI, CARA DUSANA27	0,00	62,30	5622436697001608	15492120011556824401237760009071217301112430 11240560000000000000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
555-100-00279777-75 31.12.24 PORTAL BRANISLAV MALESEVIC SP BANJA LUKA	0,00	59,62	5622436696970076	55510000279777754509948050000071217301012431 12240020000000000000000000000000 712173 01/01/24 31/12/24 0000000 002 0000000000
567-483-10000006-78 31.12.24 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003	0,00	57,06	5622436696987920	56748310000006784404226920003071217301122431 12240910000000000000000000000000 712173 01/12/24 31/12/24 0000000 091 0000000000
567-363-11000177-29 31.12.24 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA 4403972560008	0,00	56,13	5622436696988037	56736311000177294403972560008071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
567-323-11000157-12 31.12.24 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA 4401029650003	0,00	53,86	5622436696968372	56732311000157124401029650003071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
567-323-11000314-26 31.12.24 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK. 4401030820001	0,00	52,28	5622436696969999	56732311000314264401030820001071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-006-00002923-65 31.12.24 OPSTINA RUDO BUDZET	0,00	51,74	5622436696993688	JAVNI PRIHODI RS 712173 01/12/24 31/12/24 0000000 080 0000000000
572-106-00016970-16 31.12.24 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU 4404673510009	0,00	51,39	5622436697002432	57210600016970164404673510009071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-162-11002424-33 31.12.24 DIS ? A DOO LAKTASIBOSKOVICI BBLAKTASI	0,00	51,29	5622436696968212	56716211002424334401761520007071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
552-000-16943363-11 31.12.24 COA ZANATSTVO OLIVERA PEPINOVIC SPDONJA PISKA 4509962800003	0,00	51,13	5622436696967822	55200016943363114509962800003071217301012431 12240020000000000000000000000000 712173 01/01/24 31/12/24 0000000 002 0000000000
562-004-00000265-86 31.12.24 ZITOPOSAVINA DOO PELAGICEVO	0,00	50,95	5622436696975927	0,25 SOLIDARSNOT RADNIKA POSEBAN DOPRINOS 11/2024 712173 01/11/24 30/11/24 0000000 034 0000000000
562-007-00000095-61 31.12.24 AGRO MARIC DOO PRIJEDOR	0,00	49,77	5622436696962088	Fond solidarnosti 712173 01/12/24 31/12/24 0000000 074 0000000000
567-162-11012464-80 31.12.24 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	49,28	5622436696988086	56716211012464804402111440005071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
552-023-00026620-71 31.12.24 DR.STOMAT.MILJANOVIC JELENA ZUKRALJA PETRA II 3 4403241350004	0,00	47,38	5622436697002520	55202300026620714403241350004071217301042431 12240020000000000000000000000000 712173 01/04/24 31/12/24 0000000 002 0000000000
562-099-80831072-03 31.12.24 VODOVOD AD CELINAC	0,00	47,35	5622436696959720	Solidarnost 712173 01/12/24 31/12/24 0000000 025
562-099-81580421-28 31.12.24 HORECA GROUP DOO BANJA LUKA	0,00	47,24	5622436696963925	Solidarni doprinos 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-03561021-77 31.12.24 NAOVIS d.o.o.Majeviskih brigada kvart 52 broj 24 76000 Bijeljir:4404826870000	0,00	47,22	5622436696965956	19410603561021774404826870000071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-81229951-04 31.12.24 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJICA 20 79004403132730000	0,00	46,51	5622436696949482/0	UPLATA DOPR.SOLI 712173 31/12/24 31/12/24 0000000 074 0000000000
338-390-22000798-66 31.12.24 D.S.W. DOBOJ DRUSTVO SA OGRANICENOM ODGOVORN4400024210009	0,00	46,09	5622436696985189	33839022000798664400024210009071217301072431 12240280000000000000000000000000 712173 01/07/24 31/12/24 0000000 028 0000000000
161-000-02727900-07 31.12.24 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 6 4404817700002	0,00	45,25	5622436697008172	16100002727900074404817700002071217331122431 12240130000000000000000000000000 712173 31/12/24 31/12/24 0000000 013 0000000000
161-000-03454100-27 31.12.24 CHINA ROAD AND BRIDGE CORPORATION CULICA SRPS 4405277880002	0,00	44,69	5622436696965169	16100003454100274405277880002071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
338-440-22528639-43 31.12.24 BELE GROUP D.O.O. BRCKO DISTRICERIK BB BRCKO DIS 4600480450010	0,00	43,85	5622436697001827	3384402252863943600480450010071217301122431 12240130000000000000000000000012 712173 01/12/24 31/12/24 0000000 013 0000000012
562-099-81384380-40 31.12.24 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA 4510215170007	0,00	42,75	5622436696989175	uplata za solidarnost 712173 01/11/24 30/11/24 0000000 002
562-099-00001831-45 31.12.24 H ? G DOO BANJA LUKA ALEKSE DUNDICA 8 78000 BAN4400952250003	0,00	42,51	5622436696991152/0	doprinosi za fond 12/24 712173 31/12/24 31/12/24 0000000 002 0000000000
567-241-25000492-48 31.12.24 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009	0,00	41,28	5622436696988624	56724125000492484502436720009071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81257947-65 31.12.24 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009	0,00	40,60	5622436696959835/0	SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 008 0000000000
571-010-00002546-89 31.12.24 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU 4404201340002	0,00	38,00	5622436697002093	57101000002546894404201340002071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81405039-46 31.12.24 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002	0,00	37,10	5622436696984561/0	DOP. ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
154-160-20049006-02 31.12.24 HIDROINVEST DOO, DUB BB, ROGATICA 4401897000007	0,00	34,66	5622436697001565	15416020049006024401897000007071217301122431 12240780000000000000000000000000 712173 01/12/24 31/12/24 0000000 078 0000000000
194-110-24392001-64 31.12.24 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN 4402679210004	0,00	34,16	5622436696985138	19411024392001644402679210004071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
551-490-22067467-29 31.12.24 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI 4404205760006	0,00	33,89	5622436697003056	55149022067467294404205760006071217331122431 12240110000000000000000000000000 712173 31/12/24 31/12/24 0000000 011 0000000000
562-099-81603976-76 31.12.24 PEKARA UBOVIC DIJANA UBOVIC SP BANJA LUKA KOS4511463010004	0,00	33,52	5622436696983031/0	PL. DOPR. ZA SOLIDARN. 7-12/24 712173 01/07/24 31/12/24 0000000 002 0000000000
567-241-25002246-24 31.12.24 GEO ARC DEJAN MANDIC SP BANJA LUKADR MLADENA 4513223390007	0,00	33,25	5622436697008485	56724125002246244513223390007071217331122431 12240020000000000000000000000000 712173 31/12/24 31/12/24 0000000 002 0000000000
567-363-25000841-07 31.12.24 KOFEIN+ BILJANA JANJIC SP PRIJEDORTRG MAJORA ZOI4512691870001	0,00	31,48	5622436696968718	56736325000841074512691870001071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 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				
572-266-00002141-94 31.12.24 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	30,89	5622436696986869 14403684770006	57226600002141944403684770006071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
567-491-11000053-46 31.12.24 MIG-TRANS DOO PALEPALEPALE	0,00	30,40	5622436697003937 4400573660008	56749111000053464400573660008071217301122431 12240890000000000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
562-003-81213301-98 31.12.24 DOBRO-KOMERC DOO BIJELJINA	0,00	29,91	5622436696975982 4400374540001	solidarnost 712173 01/12/24 31/12/24 0000000 005 0000122024
562-006-00002727-71 31.12.24 RAMAZ DOO CAJNICE	0,00	29,80	5622436696993839 4400654310001	za liječenje djece 712173 01/12/24 31/12/24 0000000 023 0000000000
562-100-80000535-23 31.12.24 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	29,55	5622436696951643/0 4401252640001	DOP ZA SOLIDARNOST 712173 31/12/24 31/12/24 0000000 002 0000000000
567-353-11000152-12 31.12.24 SINT PROMET DOO SRBACITNESI bbSRBAC	0,00	29,51	5622436696968626 4401252640001	56735311000152124401252640001071217301122431 12240950000000000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
338-390-22658043-50 31.12.24 KAFE POSLASTICARNICA VREMEPLOV BOSKO DJUKIC S 4506830280001	0,00	29,34	5622436697001876 4403543010008	33839022658043504506830280001071217301072431 12240280000000000000000000000000 712173 01/07/24 31/12/24 0000000 028 0000000000
562-012-81119835-16 31.12.24 INPUT D.O.O.	0,00	28,99	5622436696950253 4403543010008	Uplata solidarnost 712173 01/12/24 31/12/24 0000000 088 0000000000
572-336-00004365-80 31.12.24 AO ZELKO VINCIC S.P PRNJAVORJOVANA DUCICA BB PF4506201820001	0,00	28,16	5622436697002408 4403543010008	57233600004365804506201820001071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
572-296-00000062-11 31.12.24 MARJAN-TRANSPORT DOO, BRACE KRNETE BB Prijedor II 4403271850001	0,00	28,07	5622436696987979 4403271850001	57229600000062114403271850001071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81535096-09 31.12.24 MINECO DOO BANJA LUKA	0,00	27,31	5622436696995805 4402108900003	pl.doprin.za solidarnost 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-00034924-51 31.12.24 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	27,17	5622436697001973 4400939070004	55500700034924514400939070004071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
552-006-00001335-32 31.12.24 AURORA DOOMILOSA OBILICA BB NEVESINJE	0,00	27,15	5622436697002410 4401400340004	55200600001335324401400340004071217301122431 12240690000000000000000000000000 712173 01/12/24 31/12/24 0000000 069 0000000000
551-720-22835219-20 31.12.24 RATKOVIC SP GORAN RATKOVIC LAKTASILJEVCANSKA 4504535370004	0,00	27,12	5622436697003052 4504535370004	55172022835219204504535370004071217301012431 12240560000000000000000000000000 712173 01/01/24 31/12/24 0000000 056 0000000000
562-099-81171274-31 31.12.24 PZ AGRO-CENTAR SA P.O. SIPOVO V.R.PUTNIKA BB SIP4403648540002	0,00	27,00	5622436696998276/0 4403648540002	dopr za solid 712173 01/07/24 31/12/24 0000000 102 0000000000
161-000-01184000-54 31.12.24 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC 4403179530009	0,00	26,26	5622436696966422 4403179530009	16100001184000544403179530009071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00473340-28 31.12.24 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	25,83	5622436696970285 4505635700008	55510000473340284505635700008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01695000-42 31.12.24 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB 4403504620001	0,00	25,64	5622436696965044 4403504620001	16100001695000424403504620001071217301122431 12240890000000000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000

Izvjestaj o promjenama na racunu

Izvod: 302

na dan: 31.12.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22116173-90 31.12.24 GRMEC TEHNA D.O.O KOZARSKA DUBICABOZICI BB KO:4403963490005	0,00	25,50	5622436697003644	55149022116173904403963490005071217301122431 12240070000000000000000000000000 712173 01/12/24 31/12/24 0000000 007 0000000000
562-099-00003841-29 31.12.24 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVIC 4503028140009	0,00	25,41	5622436697000370	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 053 0000000000
562-099-81086535-11 31.12.24 SKULPTOR DOO BANJA LUKA	0,00	25,25	5622436696982704 4400925010009	DOPRINOS SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-80759674-17 31.12.24 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	25,10	5622436697010682 4507232750008	Uplata doprinosa 712173 01/12/24 31/12/24 0000000 095 0000000000
552-036-00022645-10 31.12.24 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BB CEL 4507966800005	0,00	24,81	5622436696986887 4507966800005	55203600022645104507966800005071217301122431 12240250000000000000000000000000 712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-00019125-58 31.12.24 CEGAR DOO BANJA LUKA VELJKA MLADJENOVICA BB 74402369450005	0,00	24,36	5622436696974065/0 74402369450005	PL. DOPR. ZA SOLIDARN. 7-12/24 712173 01/07/24 31/07/24 0000000 002 0000000000
551-015-00023768-13 31.12.24 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N	0,00	24,06	5622436696968644 4401438150004	55101500023768134401438150004071217301072431 12240150000000000000000000000000 712173 01/07/24 31/12/24 0000000 015 0000000000
555-700-00485538-91 31.12.24 MEGA KOP D.O.O.	0,00	24,00	5622436697002308 4404584920007	55570000485538914404584920007071217301122431 12240890000000000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
199-056-00546027-50 31.12.24 EURO ZNAK D.O.O., BRACE PISTELJICA I	0,00	23,59	5622436696984948 4401303060005	19905600546027504401303060005071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-323-11000371-49 31.12.24 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	23,48	5622436696968270 4401045260002	56732311000371494401045260002071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00007635-93 31.12.24 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DI 4503400150008	0,00	23,47	5622436696951193 4503400150008	SREDSTVA SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 103
562-099-80734610-38 31.12.24 DEJAN (DRAGAN) IGNJIC	0,00	23,47	5622436696950383 4503400150008	SREDSTVA SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 103
567-353-11000152-12 31.12.24 SINT PROMET DOO SRBACSITNESI bbSRBAC	0,00	23,34	5622436696987683 4401252640001	56735311000152124401252640001071217301122431 12240950000000000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
572-336-00000944-61 31.12.24 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP 4401214390000	0,00	22,97	5622436696968065 4401214390000	57233600000944614401214390000071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
186-101-03106963-57 31.12.24 MADAME COCO BH DOOVRBANJA ISARAJEVO	0,00	22,96	5622436696966159 4202935510011	18610103106963574202935510011071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
562-006-81239344-04 31.12.24 VATROGASNO DRUSTVO RUDO	0,00	22,85	5622436696951865 4403811630006	Doprinosi solidarnosti za 12/2024 712173 01/12/24 31/12/24 0000000 080 0000000000
338-350-22571358-68 31.12.24 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N	0,00	22,80	5622436697008296 4403429150002	33835022571358684403429150002071217301102431 10240020000000000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-00000619-92 31.12.24 RATKOVIC DOO BANJA LUKA	0,00	22,75	5622436696964264 4401012250001	Uplata za solidarnost 712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000016-48 31.12.24 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	22,65	5622436696968363 4401025660004	56732111000016484401025660004071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-81710151-48 31.12.24 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	21,82	5622436696983212 4512268440009	Uplata doprinosa za solidarnost Decembar 2024 712173 01/12/24 31/12/24 0000000 135 0000000000
161-000-02310800-07 31.12.24 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	21,78	5622436697001747 4404532530006	1610002310800074404532530006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-460-22563667-06 31.12.24 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC	0,00	21,74	5622436696969563 4404721770000	55146022563667064404721770000071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
551-029-00010095-91 31.12.24 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	21,50	5622436696987177 4400390660009	55102900010095914400390660009071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81147563-63 31.12.24 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI	0,00	21,47	5622436696991665/0 4508818490001	FOND SOLIDARNOSTI 712173 31/12/24 31/12/24 0000000 002 0000000000
161-045-00198700-02 31.12.24 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 2267	0,00	21,43	5622436697008038 4504782890002	16104500198700024504782890002071217301032331 12230080000000000000000000000000 712173 01/03/23 31/12/23 0000000 008 0000000000
562-099-81311535-34 31.12.24 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR	0,00	21,01	5622436696981988/0 4504528910001	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-81610048-94 31.12.24 ENERGOMATIKA DOO FOCA	0,00	20,92	5622436696994366 4404619220003	Doprinosi za solidarnost 12/24 712173 01/12/24 31/12/24 0000000 031 0000000000
562-099-81199138-53 31.12.24 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	20,89	5622436696964472 4509088950008	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 053 0000000000
562-099-81400765-64 31.12.24 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	20,54	5622436696963201/0 4510297800003	upl. dop 712173 01/12/24 31/12/24 0000000 053 0000000000
562-001-00002136-52 31.12.24 DELIC-TRANSPORT DOO SOKOLAC	0,00	20,16	5622436696963121 4400626370007	solidarnost 712173 01/12/24 31/12/24 0000000 094
567-483-11000104-91 31.12.24 ELEKTROINVEST DOO ISTOCNA ILIDZARAVNOGORSKA	0,00	20,09	5622436697004350 4403581700000	56748311000104914403581700000071217331122431 12240850000000000000000000000000 712173 31/12/24 31/12/24 0000000 085 0000000012
572-266-00012893-42 31.12.24 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU	0,00	19,61	5622436696986933 4404930340004	57226600012893424404930340004071217301122431 12240070000000000000000000000000 712173 01/12/24 31/12/24 0000000 007 0000000000
562-099-00012005-78 31.12.24 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA,PC K	0,00	19,60	5622436697005279/0 4400840960008	SOL 12/24 712173 31/12/24 31/12/24 0000000 002 0000000000
571-200-00000301-36 31.12.24 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih	0,00	19,41	5622436696968688 4505885050009	57120000000301364505885050009071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-006-00002923-65 31.12.24 OPSTINA RUDO BUDZET	0,00	19,04	5622436696993648 4401463340004	JAVNI PRIHODI RS 712173 01/12/24 31/12/24 0000000 080 0000000000
567-241-11001460-24 31.12.24 FC CONSULTING DOO BANJA LUKAGUNDULICEVA BAN	0,00	18,80	5622436696970595 4404981410007	56724111001460244404981410007071217301012430 09240020000000000000000000000000 712173 01/01/24 30/09/24 0000000 002 0000000000
562-010-81316612-28 31.12.24 SMW PREDRAG STANIC S.P. GRADISKA	0,00	18,78	5622436697010645 4509820330000	FOND SOLIDARNOSTI 10/11/2024 712173 01/10/24 30/11/24 0000000 008

Izvjestaj o promjenama na racunu
na dan: 31.12.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000619-25 31.12.24 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	18,54	5622436697008530	56724111000619254400975110004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-226-00004822-25 31.12.24 VLADIMIR MILORAD SIMIC SP DERVENTA, AGICI 23DER' 4511077210007	0,00	18,40	5622436696968490	57222600004822254511077210007071217331122431 12240270000000000000000000000000 712173 31/12/24 31/12/24 0000000 027 0000000000
562-009-00001661-18 31.12.24 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	18,29	5622436696964497	Poseban doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 116 0000000000
562-099-80786606-26 31.12.24 ZOKI-D DOO CERSKA BB LAKTASI	0,00	18,18	5622436696949906 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00001340-59 31.12.24 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784 4401021750009	0,00	18,16	5622436696994388/0	FON SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 008 0000000000
186-101-03106963-57 31.12.24 MADAME COCO BH DOOVRBANJA 1SARAJEVO	0,00	18,03	5622436696965820 4202935510046	18610103106963574202935510046071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000012
572-296-00004099-25 31.12.24 AK ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 71 4510932830003	0,00	18,00	5622436697002636	57229600004099254510932830003071217301112430 11240110000000000000000000000000 712173 01/11/24 30/11/24 0000000 011 0000000000
562-012-81300241-58 31.12.24 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE PRIJEDOF4403142960003	0,00	17,80	5622436696981390	Doprinos F.S. 2024? 712173 01/12/24 31/12/24 0000000 074
562-009-81177706-83 31.12.24 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	17,73	5622436696994731/0	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 015 0000000000
562-011-00000393-38 31.12.24 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000	0,00	17,50	5622436696995320/0	DOP. ZA SOLID. 712173 01/12/24 31/12/24 0000000 034 0000000000
562-099-00001145-66 31.12.24 SPAS DOO BANJA LUKA VOZDOVACKA BB 78000 BAN.4400947680008	0,00	17,44	5622436696971683/0	PL. DOP. ZA SOLIDARN. 7-12/24 712173 01/07/24 31/12/24 0000000 002 0000000000
554-006-00000579-39 31.12.24 INEX-PROMET DOODOBOJDOBOJ	0,00	17,22	5622436696987052 4400012800005	55400600000579394400012800005071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
186-101-03106963-57 31.12.24 MADAME COCO BH DOOVRBANJA 1SARAJEVO	0,00	17,12	5622436696965831 4202935510020	18610103106963574202935510020071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000012
194-106-03683001-21 31.12.24 VILUX d.o.o. Banja Luka Ivana Gorana Kovacica?203 78000 Ban 4400807670002	0,00	16,81	5622436696985058	19410603683001214400807670002071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02190900-31 31.12.24 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S 4404431180004	0,00	16,65	5622436696965513	16100002190900314404431180004071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-25000133-02 31.12.24 FENOMEN BUTIK VL. SOGOROVIC ZLATKO SP BRODBRC 4507942530007	0,00	16,62	5622436696969993	56735325000133024507942530007071217301072431 12240100000000000000000000000000 712173 01/07/24 31/12/24 0000000 010 0000000000
551-720-22625428-57 31.12.24 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC 4403596210009	0,00	16,50	5622436696969387	55172022625428574403596210009071217301122431 12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000006
141-555-53200145-52 31.12.24 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BF 4403141640005	0,00	16,38	5622436696985961	14155553200145524403141640005071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 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				
567-463-25000401-16 31.12.24 MIX TRADE DARIO PRATLJACIC S.P. PRNJAVOR Ruska 7 Pl:4509958280003	0,00	13,80	5622436697008517	56746325000401164509958280003071217301112430 11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
567-363-25000566-56 31.12.24 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI. 4509577210009	0,00	13,80	5622436696970366	56736325000566564509577210009071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
572-206-00003802-88 31.12.24 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT. 4403805310008	0,00	13,77	5622436696987484	57220600003802884403805310008071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-100-80004324-05 31.12.24 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7 4400798820004	0,00	13,69	5622436697004661/0	DOP ZA SOLIDARNOST 712173 31/12/24 31/12/24 0000000 002 0000000000
562-011-81354970-44 31.12.24 ZU PERKOVI?-DENT SAMAC MAJKE JEVROSIME BB SAM. 4404062390008	0,00	13,69	5622436696961465	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/12/24 31/12/24 0000000 013 0000000000
199-049-00450035-85 31.12.24 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	13,67	5622436696966108 4402375180001	19904900450035854402375180001071217301112430 11240310000000000000000000000000 712173 01/11/24 30/11/24 0000000 031 0000000000
562-008-81614834-91 31.12.24 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC. 4404638360002	0,00	13,51	5622436696983094/0	TAKSA 712173 01/12/24 31/12/24 0000000 069 0000000000
555-100-00421816-79 31.12.24 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	13,50	5622436697003794 4404412390006	55510000421816794404412390006071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
567-483-11000104-91 31.12.24 ELEKTROINVEST DOO ISTOCNA ILIDZARAVNOGORSKA	0,00	13,50	5622436697008727 4403581700000	56748311000104914403581700000071217301112430 11240850000000000000000012 712173 01/11/24 30/11/24 0000000 085 0000000012
567-363-11000241-31 31.12.24 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI 4400690620009	0,00	13,19	5622436696970006	56736311000241314400690620009071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
567-253-25000667-02 31.12.24 PODNOGRIJANJE EPG SVETKO PRASTALO SP BANJA LUKA 4509253150003	0,00	13,16	5622436696987751	56725325000667024509253150003071217331122431 12240020000000000000000000000000 712173 31/12/24 31/12/24 0000000 002 0000000000
562-099-81197482-74 31.12.24 BAUMET DOO BANJA LUKA	0,00	12,96	5622436696982932 4403734030009	Uplata doprinosa za solidarnost 712173 01/12/24 31/12/24 0000000 002 0000000000
338-350-22008887-69 31.12.24 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	12,94	5622436696985023 4402381400005	33835022008887694402381400005071217301122430 12240020000000000000000000000000 712173 01/12/24 30/12/24 0000000 002 0000000000
562-099-81354254-14 31.12.24 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	12,82	5622436696980485 4404074050008	12?2024?12?31?Plata 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25000920-25 31.12.24 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI 4507237710004	0,00	12,70	5622436697003701	56724125000920254507237710004071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80247359-98 31.12.24 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009	0,00	12,57	5622436696959814/0	dopr za solid 712173 01/11/24 30/11/24 0000000 025 0000000000
552-000-16482269-73 31.12.24 MAGVIS KOMERC DOO MALA BUKOVICAMALA BUKOVI 4403964540006	0,00	12,53	5622436696967798	55200016482269734403964540006071217331122431 12240280000000000000000000000000 712173 31/12/24 31/12/24 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.353.908,71	5,00	11.906,50		2.365.810,21

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-001-11202200-96 31.12.24 TENFORE DOO BANJA LUKA	0,00	12,39	5622436696964787 4403355100008	13400111202200964403355100008071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02641200-50 31.12.24 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA	0,00	12,29	5622436696965301 4503835800004	16100002641200504503835800004071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
554-006-00012538-52 31.12.24 AUTORAD ILIC GORAN ILIC S.P. DOBOJDOBOJDOBOJ	0,00	12,18	5622436696967514 4511211120001	55400600012538524511211120001071217301072431 12240280000000000000000000 712173 01/07/24 31/12/24 0000000 028 0000000000
562-099-00004226-38 31.12.24 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.	0,00	12,16	5622436696972212/0 4400913430002	SRED ZA SOLID 9/24 712173 01/09/24 30/09/24 0000000 002 0000000000
562-005-00001450-71 31.12.24 RIKA-BVM D.O.O. KARANOVAC	0,00	12,11	5622436696972295 4400029520006	Uplata SREDSTAVA SOLIDARNOSTI NA PLATE RADNIKA za decembar 2024g 712173 01/12/24 31/12/24 0000000 038
567-241-11001611-56 31.12.24 CASH CASINO CLUB DOO BANJA LUKASLAVKA RODICA	0,00	12,01	5622436696988741 4405121790003	56724111001611564405121790003071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81647821-73 31.12.24 CARWASH LEXUS DOO TRN - LAKTASI	0,00	11,86	5622436696978655 4404707430000	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 12/24 712173 01/12/24 31/12/24 0000000 056
567-241-25000322-73 31.12.24 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE PI	0,00	11,86	5622436696988985 4508011280003	56724125000322734508011280003071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-81300254-22 31.12.24 DM-SPED DOO VISEGRAD	0,00	11,79	5622436696983552 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 11/24 712173 01/11/24 30/11/24 0000000 113 0000000000
562-007-00002514-79 31.12.24 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC	0,00	11,61	5622436696970909 PRIJ4501850360000	UPLATA SOLIDARNOSTI ZA 12/24 712173 01/12/24 31/12/24 0000000 074
161-045-00665300-09 31.12.24 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO	0,00	11,55	5622436697008181 4403417490002	16104500665300094403417490002071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
567-353-25000068-03 31.12.24 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC	0,00	11,53	5622436697003568 4503334930005	56735325000068034503334930005071217331122431 12240950000000000000000000 712173 31/12/24 31/12/24 0000000 095 0000000000
562-008-81697568-15 31.12.24 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB	0,00	11,53	5622436696996199 NEVI4404826100000	dopr.solidarnosti 712173 31/12/24 31/12/24 0000000 069 0000000000
141-555-53200267-74 31.12.24 KN AUTO SERVIS MIRKO KALABA SP BANJA LUKA	0,00	11,47	5622436696964573 4508922800004	14155553200267744508922800004071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00010143-38 31.12.24 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV	0,00	11,35	5622436696984564/0 4503024070006	doprinosi na solidarnost 712173 01/11/24 30/11/24 0000000 093 0000000000
562-099-80941372-67 31.12.24 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA	0,00	11,32	5622436696948223 4507826030005	fond solidarnosti 712173 31/12/24 31/12/24 0000000 002 0000000000
194-106-09690011-39 31.12.24 DDB TEAM D.o.o.Neznanih junaka 9-11 lokal 011 76000	0,00	11,30	5622436696965900 Bijeljir:4404751410008	19410609690011394404751410008071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
567-241-25001507-10 31.12.24 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI	0,00	11,29	5622436697004279 BF4510457180007	56724125001507104510457180007071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 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				
562-099-81809309-27 31.12.24 OPTIKON DOO BANJA LUKA	0,00	11,26	5622436696986713 4405070860001	UPLATA DOPR. ZA SOLID. - 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81445206-19 31.12.24 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	11,25	5622436696961226 4404268920003	SOLIDARNOS NA ZARADU 11/24 712173 01/11/24 30/11/24 0000000 050 0000000000
186-281-03111392-66 31.12.24 EURO DESIGN SVJETLANA JOKANOVIC S.P.BANJALUKA	0,00	11,25	5622436696965654 4513191250003	18628103111392664513191250003071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00598353-88 31.12.24 MANDA DOO PRIJEDOR	0,00	11,25	5622436696970066 4404971610008	55510000598353884404971610008071217301122431 122407400000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
552-007-00023770-93 31.12.24 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA	0,00	11,25	5622436696987405 0654400186540002	55200700023770934400186540002071217301122431 122406400000000000000000 712173 01/12/24 31/12/24 0000000 064 0000000000
562-008-81494063-12 31.12.24 ZU APOTEKA DRENOVIK NEVESINJE	0,00	11,25	5622436696960009 4404375250002	UPLATA SREDSTAVA SOLIDARNOSTI ?????????? 712173 01/12/24 31/12/24 0000000 069 0000000000
572-266-00012162-04 31.12.24 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO	0,00	11,23	5622436696968281 4404790740007	57226600012162044404790740007071217301122431 122407400000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81314856-62 31.12.24 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	11,20	5622436696975912/0 4509810610004	UPL. DOPRINOSA 712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00013292-09 31.12.24 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC	0,00	11,15	5622436696987793 O4507251110001	57226600013292094507251110001071217301112430 112407400000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
554-004-00000476-58 31.12.24 KALKAN SP, ZDRAVKA DEJANOVICA D 82BANJA LUKA	0,00	11,13	5622436697003430 B4509521690008	55400400000476584509521690008071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81652527-20 31.12.24 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOLA	0,00	11,07	5622436696971719 L4511784320005	Doprinos solidarnost 712173 01/12/24 31/12/24 0000000 008 0000000000
562-008-0003003-18 31.12.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	11,04	5622436696960725/0 4401404840001	TAKSA 712173 31/12/24 31/12/24 0000000 069 0000000000
552-000-19680557-61 31.12.24 INSTITUCIJA DOO GRADISKACATRINJA BB GRADISKA	0,00	11,00	5622436696967697 4404707510003	55200019680557614404707510003071217301122431 122400800000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-005-81600508-51 31.12.24 ROSTILJNICA I RESTORAN LAZAREVIC RISTE MIKICICA	0,00	10,94	5622436696976088 4511419110000	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 064 0000000000
567-253-11000018-76 31.12.24 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	10,92	5622436696968464 4402587440003	56725311000018764402587440003071217301122431 122405600000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-00002515-30 31.12.24 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA	0,00	10,84	5622436696949875 L4401175980007	FOND SOLIDARNOSTI - ZA LIJECENJE DJECE 712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81794556-54 31.12.24 SINUS OZREN CURKOVIC SP BANJA LUKA	0,00	10,72	5622436696951742 4512866690001	Doprinosi solidarnosti 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20166948-59 31.12.24 SKULA SULJO SKULIC SP DOBOJKRALJA ALEKSANDRA	0,00	10,71	5622436696967745 L4509455700005	55200020166948594509455700005071217301072431 122402800000000000000000 712173 01/07/24 31/12/24 0000000 028 0000000000

Prethodno stanje

2.353.908,71

Ukupno duguje

5,00

Ukupno potrazuje

11.906,50

Stanje racuna

2.365.810,21

Izvjestaj o promjenama na racunu
na dan: 31.12.2024

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				
551-720-22625455-73 31.12.24 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	10,60	5622436696988306 4508817250007	55172022625455734508817250007071217301122431 12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
562-011-00002910-53 31.12.24 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC VI	0,00	10,53	5622436696952478 4501452980006	Doprinosi za solidarnost 712173 01/12/24 31/12/24 0000000 013 0000000000
567-363-11000167-59 31.12.24 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	10,47	5622436696969998 4403861220003	56736311000167594403861220003071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
552-000-19925323-53 31.12.24 OFTALMOLOGIJA BUBULJ ZU BIJELJINANJEGOSEVA 57 I	0,00	10,41	5622436696967431 4404808890001	55200019925323534404808890001071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-81022009-23 31.12.24 NIAL DOO PRIJEDOR	0,00	10,29	5622436697006110 4403321110004	Doprinos za solidarnost za 12/2024 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00007161-60 31.12.24 LIMARSKA RADNJA TERZIJA DEJAN TERZIJA S.P. MRKC	0,00	10,14	5622436696976105/0 4503142350005	SREDSTVA SOLID 712173 01/12/24 31/12/24 0000000 067 0000000000
562-099-81559803-93 31.12.24 ??LAKI?? OSTOJA LAKIC SP DUGO POLJE	0,00	10,06	5622436696964177 4511245530004	dop.za solidarnost 712173 01/12/24 31/12/24 0000000 095 0000000000
552-002-00023837-40 31.12.24 PARK BH DOO BANJALUKABRANKA POPOVICA BB BAN	0,00	10,05	5622436697003301 4402956740008	55200200023837404402956740008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81317409-61 31.12.24 UDRUZENJE INSTITUT ZA INOVATIVNE UMJETNOSTI , U	0,00	10,00	5622436696961591 4403994610009	DOPRINOS ZA SOLIDARNOST 712173 01/10/24 31/10/24 0000000 088 0000000000
194-106-50499001-67 31.12.24 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF	0,00	9,98	5622436696966724 4400811510001	19410650499001674400811510001071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-162-25000063-65 31.12.24 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ	0,00	9,91	5622436696968467 4505636340005	56716225000063654505636340005071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81409500-49 31.12.24 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC	0,00	9,87	5622436696967160 4404196240002	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-80937387-39 31.12.24 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE	0,00	9,56	5622436696997241/0 4403214380007	solid 712173 01/11/24 30/11/24 0000000 119 0000000000
562-099-00015556-95 31.12.24 PROFI DOO LAKTASI	0,00	9,56	5622436696950680 4401762330007	DOPRINOSI ZA FS 712173 01/12/24 31/12/24 0000000 056 0000000000
552-030-00022163-04 31.12.24 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKE BANJA LUKA	0,00	9,54	5622436696987353 4506733750001	55203000022163044506733750001071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
572-546-00000011-39 31.12.24 UGOSTITELJSKA RADNJA GRAND VLASNIK SP RENDIC I	0,00	9,50	5622436696968296 4504837890007	57254600000011394504837890007071217301112431 12240740000000000000000000000000 712173 01/11/24 31/12/24 0000000 074 0000000000
551-450-22117214-91 31.12.24 DESETKA ZORAN KICIC SPMILOSA CRNJANSKOG 155 BIJ	0,00	9,48	5622436697008652 4509028030007	55145022117214914509028030007071217331122431 12240050000000000000000000000000 712173 31/12/24 31/12/24 0000000 005 0000000000
562-003-81302427-52 31.12.24 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 7633	0,00	9,30	5622436696962718/0 4508822170003	SOLID 712173 01/12/24 31/12/24 0000000 109 00000000
562-003-80954618-50 31.12.24 VELMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	9,28	5622436696967369 4403247800001	Naknada za solidarnost 712173 01/12/24 31/12/24 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				
562-007-00004086-19	0,00	9,27	5622436696979849	UPL SOLIDARNOSTI 12/24
31.12.24 ASTRID SUR ZANATSKA BB PRIJEDOR		4504019440004	712173	01/12/24 31/12/24 0000000 074 0000000000
562-011-80841839-47	0,00	9,22	5622436696959682	Sredstva Solidarnosti XII /2024
31.12.24 D.O.O. SAVIC-SS , GAJEVI		4403072140003	712173	01/12/24 31/12/24 0000000 013 0000000000
161-000-03352000-98	0,00	9,20	5622436697008355	16100003352000984513465300002071217301112430 112410300000000000000000
31.12.24 JP PETROVIC INTERNACIONAL TRANSPORTBANJALUCK 4513465300002			712173	01/11/24 30/11/24 0000000 103 0000000000
571-020-00000132-51	0,00	9,15	5622436696969473	57102000000132514513028000008071217301112430 112405600000000000000000
31.12.24 SD RIGIPS SINISA BURSAC S.P. LAKTASIMLADENA STO.4513028000008			712173	01/11/24 30/11/24 0000000 056 0000000000
562-099-81230888-57	0,00	9,14	5622436696975286/0	SOLIDARNOST ZA BOLESNU DJECU
31.12.24 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII.4509270750006			712173	01/12/24 31/12/24 0000000 002 0000000000
567-343-25000657-84	0,00	9,13	5622436696970353	56734325000657844510580110005071217301122431 122400500000000000000000
31.12.24 ELEKTRO SERVIS MILE PETKOVIC SP BIJELJINADIMITRI.4510580110005			712173	01/12/24 31/12/24 0000000 005 0000000000
552-000-20565179-18	0,00	9,10	5622436696987053	55200020565179184512716610000071217301122431 122402500000000000000000
31.12.24 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 86 4512716610000			712173	01/12/24 31/12/24 0000000 025 0000000000
562-005-80906425-98	0,00	9,09	5622436696992584/0	sol fond
31.12.24 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006			712173	01/11/24 30/11/24 0000000 027 0000000000
562-005-80906425-98	0,00	9,09	5622436696993954/0	sol fond 11/2024
31.12.24 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006			712173	01/11/24 30/11/24 0000000 010 0000000000
552-030-00027512-59	0,00	9,07	5622436697008715	55203000027512594403362140007071217301122431 122400200000000000000000
31.12.24 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49A BANJA L06552823 4403362140007			712173	01/12/24 31/12/24 0000000 002 0000000000
567-343-11000784-61	0,00	9,04	5622436696968835	56734311000784614405204730002071217301112430 112400500000000000000000
31.12.24 PU KLUB ZA DJECU CIPELICI BIJELJINABALKANSKA 13B4405204730002			712173	01/11/24 30/11/24 0000000 005 0000000000
552-000-21325074-27	0,00	9,00	5622436696986948	55200021325074274405177660005071217331122431 122400500000000000000000
31.12.24 KRONOS DOOINDUSTRIJSKA ZONA POSL ZONA 3 BIJELJ.4405177660005			712173	31/12/24 31/12/24 0000000 005 0000000000
562-099-00000749-90	0,00	8,82	5622436696982841	fond solidarnosti 12/24
31.12.24 ELTERM DOO BANJA LUKA		4400830140002	712173	01/12/24 31/12/24 0000000 002 0
567-343-11000767-15	0,00	8,79	5622436696968715	56734311000767154405093050007071217301122431 122411900000000000000000
31.12.24 SMART ENERGY DOO ZVORNIKKARAKAJ - OBJEKAT PU.4405093050007			712173	01/12/24 31/12/24 0000000 119 0000000000
562-099-81468934-33	0,00	8,76	5622436696961445	SREDSTVA SOLIDARNOSTI
31.12.24 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA.4404316160008			712173	01/12/24 31/12/24 0000000 095 0000000000
552-000-18324838-08	0,00	8,70	5622436696967782	55200018324838084404350180000071217301122431 122406400000000000000000
31.12.24 DIA LAB M ZU MODRICASVETOSAVSKA 14 MODRICA 4404350180000			712173	01/12/24 31/12/24 0000000 064 0000000000
572-246-00006067-63	0,00	8,58	5622436696968071	57224600006067634404442540002071217301122431 122400500000000000000000
31.12.24 RADIO NJOY DOOBIJELJINA BIJELJINABIJELJINA BIJELJI 4404442540002			712173	01/12/24 31/12/24 0000000 005 0000000000
567-353-11000119-14	0,00	8,55	5622436696988075	56735311000119144402622700005071217331122431 122409500000000000000000
31.12.24 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005			712173	31/12/24 31/12/24 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81494685-89	0,00	8,55	5622436696983903	Uplata za 12/2024
31.12.24 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA		4510836010003	712173	01/12/24 31/12/24 0000000 002 0000000000
562-099-81556465-19	0,00	8,54	5622436696989294	Solidarnost 11/24
31.12.24 PROTECTOR IVAN MILINKOVIC SP LAKTASI		4511211710003	712173	01/11/24 30/11/24 0000000 056
555-100-00629805-16	0,00	8,48	5622436696970389	55510000629805164405128530007071217301122431
31.12.24 NISKOGRADNJA KECAN DOO PRIJEDOR		4405128530007	712173	01/12/24 31/12/24 0000000 074 0000000000
194-106-00480001-07	0,00	8,34	5622436696965712	19410600480001074404356460004071217301122431
31.12.24 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA		4404356460004	712173	01/12/24 31/12/24 0000000 056 0000000000
562-005-00003639-03	0,00	8,23	5622436696961128/0	SOLIDARNOST 12/2024
31.12.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA		4400156120009	712173	01/12/24 31/12/24 0000000 027 0000000000
555-700-00499690-24	0,00	8,23	5622436697002078	55570000499690244404622790007071217301122431
31.12.24 JP MILJACKA ISG D.O.O.		4404622790007	712173	01/12/24 31/12/24 0000000 090 0000000000
132-731-00101413-82	0,00	8,23	5622436696966024	13273100101413826104070500002071217301122431
31.12.24 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/		6104070500002	712173	01/12/24 31/12/24 0000000 002 0000000012
555-100-00083624-35	0,00	8,02	5622436696970485	5551000083624354403628510000071217301122431
31.12.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE		4403628510000	712173	01/12/24 31/12/24 0000000 002 0000000000
562-150-81935555-97	0,00	7,85	5622436696991623	SREDSTVA SOLIDARNOSTI?za 11/24
31.12.24 USLUZNA DJELATNOST ONEMORE ANJA MILINKOVIC		54513312140006	712173	01/11/24 30/11/24 0000000 056
567-301-11000114-55	0,00	7,80	5622436696988516	56730111000114554404463110008071217301122431
31.12.24 INOX INZENJERING DOO KOZARSKA DUBICAKOZARSKA		4404463110008	712173	01/12/24 31/12/24 0000000 007 0000000000
562-099-81647243-61	0,00	7,76	5622436696958997	POREZI/TAKSE/ PU RS?UPLATA POREZA ZA
31.12.24 UMEL DOO BANJA LUKA		4401301280008	712173	01/12/24 31/12/24 0000000 002
338-900-22086985-46	0,00	7,52	5622436696985311	33890022086985464200254680021071217301122431
31.12.24 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A		4200254680021	712173	01/12/24 31/12/24 0000000 002 0000000000
161-000-03357200-18	0,00	7,52	5622436697008129	16100003357200184513512660004071217301122431
31.12.24 INZENJERSKE DJELATNOSTI M STATIKA MMILANA TEPI		4513512660004	712173	01/12/24 31/12/24 0000000 075 0000000000
161-000-02146200-77	0,00	7,50	5622436696965093	16100002146200774401046820001071217301122431
31.12.24 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA		4784401046820001	712173	01/12/24 31/12/24 0000000 008 0000000000
562-003-81234233-61	0,00	7,39	5622436696991585	DOP. ZA FOND SOLIDARNOSTI
31.12.24 ORCEVAC-SNB DOO BIJELJINA		4400395460008	712173	01/12/24 31/12/24 0000000 005 0000000000
562-099-81551464-84	0,00	7,33	5622436696948664	DOP. ZA FOND SOLIDARNOSTI 12/24
31.12.24 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ/		4511196900003	712173	01/12/24 31/12/24 0000000 002 0000000000
551-700-22064126-53	0,00	7,26	5622436697002395	55170022064126534404035230007071217301122431
31.12.24 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N		4404035230007	712173	01/12/24 31/12/24 0000000 069 0000000000
555-002-00152698-54	0,00	7,20	5622436696970209	55500200152698544400632340004071217330122430
31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	712173	30/12/24 30/12/24 0000000 023 4004405824

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81754457-71	0,00	7,14	5622436696948289	Fond Solidarnosti 012/24
31.12.24 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.			4404932710003	712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00001369-48	0,00	7,07	5622436696967712	55400100001369484400357960005071217301122431
31.12.24 Sava-prom d.o.o, Glavna br. 198DONJE CRNJELOVODONJE C			4400357960005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00006416-64	0,00	7,03	5622436696979066/0	DOPRINOS
31.12.24 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN			4503514910002	712173 01/11/24 30/11/24 0000000 025 0000000000
572-106-00014403-54	0,00	7,02	5622436696988321	57210600014403544511239300005071217301122431
31.12.24 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F			4511239300005	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02268200-58	0,00	6,95	5622436696985384	16100002268200584511196570003071217301122431
31.12.24 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N			4511196570003	712173 01/12/24 31/12/24 0000000 011 0000000000
562-099-00005581-47	0,00	6,93	5622436696971046	Doprinos za solidarnost
31.12.24 TOMICO DOO KOTOR VAROS			4401121540001	712173 01/12/24 31/12/24 0000000 053 0000000000
552-036-00026857-81	0,00	6,92	5622436696987166	55203600026857814403279750006071217301122431
31.12.24 DJURO DOOKRALJA P. I KARADJORDJEVICA CELINAC			05 4403279750006	712173 01/12/24 31/12/24 0000000 025 0000000000
562-007-81178051-19	0,00	6,92	5622436696966882/0	upl dop za solid 09/24
31.12.24 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \			4401480270001	712173 01/09/24 30/09/24 0000000 135 0000000000
567-463-25000209-10	0,00	6,87	5622436696998384	56746325000209104503311300004071217331122431
31.12.24 JAVNI PREVOZ BOZIDAR TOMASEVIC SPPRNJAVOR			4503311300004	712173 31/12/24 31/12/24 0000000 075 0000000000
161-045-00284400-49	0,00	6,84	5622436696965372	16104500284400494402264430009071217301122431
31.12.24 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB			4402264430009	712173 01/12/24 31/12/24 0000000 074 0000000000
562-008-81300775-10	0,00	6,83	5622436697000756/0	SOLIDAR
31.12.24 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/11/24 30/11/24 0000000 107 0000000000
562-012-81175523-83	0,00	6,80	5622436696961547	dop.za solidarnost
31.12.24 ZU APOTEKA ELIXIR			4403671100001	712173 01/12/24 31/12/24 0000000 094
567-241-25002215-20	0,00	6,78	5622436696987608	56724125002215204513129610001071217301122431
31.12.24 SIERRA SERGEJ PETRESIN SP BANJA LUKABULEVAR SRI			4513129610001	712173 01/12/24 31/12/24 0000000 002 0000000000
552-010-15208112-60	0,00	6,77	5622436696986997	55201015208112604508626740004071217301122431
31.12.24 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA 11A BOSANS			4508626740004	712173 01/12/24 31/12/24 0000000 135 0000000000
562-008-81865700-19	0,00	6,75	5622436696992257/0	SOLIDARNOST
31.12.24 ROSLANZS D.O.O. BILECA SVETOSAVSKA 4, BILECA			8924405150110003	712173 01/11/24 30/11/24 0000000 006 0000000000
571-020-00000942-46	0,00	6,75	5622436696968204	57102000000942464510400740006071217301122431
31.12.24 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL			4510400740006	712173 01/12/24 31/12/24 0000000 008 0000000000
555-300-00632304-82	0,00	6,75	5622436696988775	55530000632304824513153830004071217301122431
31.12.24 RESTORAN BMB RADMILA BOZIC SP			4513153830004	712173 01/12/24 31/12/24 0000000 066 0000000000
571-200-00001363-51	0,00	6,75	5622436696968608	571200000013635145048532300090712173301122431
31.12.24 UGOSTITELJSKA RADNJA QUEEN SP DAMJANOVICAKAC			4504853230009	712173 30/12/24 31/12/24 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				
562-010-81384500-64	0,00	6,74	5622436697001073/0	solidarnost
31.12.24 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZNA			4510215920006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-002-80359728-66	0,00	6,63	5622436696962534/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA XII/24
31.12.24 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJICA			4402680060008	712173 01/12/24 31/12/24 0000000 075 0000000000
555-002-00152698-54	0,00	6,50	5622436696969934	55500200152698544400632340004071217330122430
31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	122402300000004004383924 712173 30/12/24 30/12/24 0000000 023 4004383924
552-038-00027228-34	0,00	6,40	5622436696967458	55203800027228344504788580005071217301122431
31.12.24 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BB KOTOR V4504788580005				122405300000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
562-110-80003338-48	0,00	6,29	5622436696959920	FS 12/2024
31.12.24 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/12/24 31/12/24 0000000 008 0000000000
186-281-03109983-25	0,00	6,26	5622436696966363	18628103109983254508832300002071217301122431
31.12.24 ADVOKAT VANJA LAKICBANJALUKA			4508832300002	122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81783387-46	0,00	6,23	5622436696991945/0	uplata sred soli
31.12.24 NOTAR EMILJA NIJEMCEVIC CARA LAZARA 20 74400 DE4512804740002				712173 01/12/24 31/12/24 0000000 027 0000000000
551-730-22046506-33	0,00	6,07	5622436696969534	55173022046506334405147590002071217301122431
31.12.24 ZU STOMATOLOSKA AMBULANTA DR KOLAROV PRNJA			4405147590002	122407500000000000000000 712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81083610-56	0,00	6,00	5622436696996565	UPLATA SOLIDARNOST
31.12.24 ARD CONSULTING DOO BANJA LUKA			4403481400009	712173 01/12/24 31/12/24 0000000 002
555-001-00113005-66	0,00	5,89	5622436696969644	55500100113005664505475310003071217330122430
31.12.24 NANA ANDRIJANA MITROVIC S.P. BIJELJINA			4505475310003	122400500000000000000000 712173 30/12/24 30/12/24 0000000 005 0000000000
562-006-00002605-49	0,00	5,85	5622436696979751	Uplata doprinosa
31.12.24 DOO LAKI VISEGRAD			4400492150005	712173 01/12/24 31/12/24 0000000 113 0000000000
567-253-25000496-30	0,00	5,81	5622436696970187	56725325000496304511735620001071217301112430
31.12.24 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU			4511735620001	112405600000000000000000 712173 01/11/24 30/11/24 0000000 056 0000000000
562-003-81263416-06	0,00	5,78	5622436696975097	DOPRINOS ZA SOLIDARNOST
31.12.24 AUTO STAKLA IVANIC DOO BIJELJINA			4403614210003	712173 01/12/24 31/12/24 0000000 005 0000000000
562-005-80718770-75	0,00	5,78	5622436696984625/0	sol fond
31.12.24 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30			4507037380000	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-80673804-96	0,00	5,77	5622436696973087	FOND SOLIDARNOSTI ZA XII/24
31.12.24 FLUGGER COLOR DOO BANJA LUKA			4402833150001	712173 01/12/24 31/12/24 0000000 002 0
555-100-00618462-95	0,00	5,77	5622436696970514	55510000618462954405068020004071217301122431
31.12.24 TCA D.O.O BANJA LUKA			4405068020004	122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00132600-34	0,00	5,77	5622436696965238	16104500132600344504200780003071217301122431
31.12.24 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR			4504200780003	122407400000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81654051-07	0,00	5,76	5622436696962969	uplata posebnog doprinosa za solidarnost
31.12.24 ARHITEK STUDIO DOO BANJA LUKA			4404724360007	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-25000106-88	0,00	5,75	5622436697002546	56734325000106884501287170002071217301112430
31.12.24 TM ELEKTRONIKA GORAN TODOROVIC SP BIJELJINABIJ			4501287170002	112400500000000000000000 712173 01/11/24 30/11/24 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				
571-030-00000477-78 31.12.24 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/BIJELJINA	0,00	5,73	5622436696969597 4506668320002	57103000000477784506668320002071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
161-045-00730100-94 31.12.24 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	5,70	5622436697001678 4509030010005	16104500730100944509030010005071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02867800-26 31.12.24 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P4404885610003	0,00	5,68	5622436696964651 4404885610003	16100002867800264404885610003071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00015642-31 31.12.24 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ4502636650005	0,00	5,67	5622436696994678/0 4502636650005	fond solidarnosti za liječenje djece u inostranstvu 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80956684-12 31.12.24 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA4403235890005	0,00	5,66	5622436696990547/0 4403235890005	dop na sol 712173 01/12/24 31/12/24 0000000 002 0000000000
551-001-00034052-14 31.12.24 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000	0,00	5,65	5622436696987452 N4400950550000	55100100034052144400950550000071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81789851-07 31.12.24 STUDIO LUMIERE DRAZANA DIVLJAK SP BRANKA POPC4512846820006	0,00	5,64	5622436696974650 4512846820006	SREDSTVA SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 002 0000000000
567-363-25000195-05 31.12.24 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001	0,00	5,62	5622436696969996 4504236380001	56736325000195054504236380001071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81704004-13 31.12.24 ZANATSTVO S-CONTROL TECHNOLOGY SLAVISA RAD4512245230007	0,00	5,61	5622436696960236 4512245230007	Naknada solidarnost 12.2024. 712173 01/12/24 31/12/24 0000000 002 0000000000
567-363-11000087-08 31.12.24 DR TREBOVAC NADA ZU PRIJEDORRanka Sipke 21PRIJEDC4403248790000	0,00	5,60	5622436696968842 4403248790000	56736311000087084403248790000071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-03226500-44 31.12.24 MOVE DOVOJVODE PUTNIKA BB79240KOZARSKA DUB4405143680007	0,00	5,44	5622436697001457 4405143680007	16100003226500444405143680007071217301122431 12240070000000000000000000000000 712173 01/12/24 31/12/24 0000000 007 0000000000
552-000-19834751-72 31.12.24 BASTION SP RADOVAN KEZIJA BANJA LUKGUNDULICE\4512127200004	0,00	5,36	5622436696967698 4512127200004	55200019834751724512127200004071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54 31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	5,30	5622436696969952 4400632340004	55500200152698544400632340004071217301122430 122402300000004004382524 712173 30/12/24 30/12/24 0000000 023 4004382524
562-099-00000463-75 31.12.24 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA 4401569090007	0,00	5,26	5622436696949642/0 4401569090007	dop za solidarnost 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-80283193-21 31.12.24 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,19	5622436696948040 4402540720008	Uplata dopr.za. sred. solidarnosti 12 / 24 712173 01/12/24 31/12/24 0000000 074 0000000000
555-300-00070923-14 31.12.24 DANIJELA GLIGOREVIC	0,00	5,16	5622436697008738 2808979127620	5553000070923142808979127620071217301092430 09240100000000000000000000000000 712173 01/09/24 30/09/24 0000000 010 0000000000
572-266-00000796-55 31.12.24 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC4504861410008	0,00	5,09	5622436696987480 4504861410008	57226600000796554504861410008071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
161-045-00232700-46 31.12.24 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V4401240470003	0,00	5,02	5622436697008076 4401240470003	16104500232700464401240470003071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-000-00000000-00 31.12.24 MILENA GLUSAC 065/185-093-Ekspozitura Bileca	0,00	5,00	5622436696951460 1306980156007	ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU MJESECI 9 I 10.2024 712173 31/12/24 31/12/24 0000000 006 0000000000
562-099-00012816-70 31.12.24 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA	0,00	5,00	5622436696949888 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54 31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,90	5622436696970017 4400632340004	55500200152698544400632340004071217330122430 122402300000004004383224 712173 30/12/24 30/12/24 0000000 023 4004383224
562-099-81580666-69 31.12.24 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC	0,00	4,89	5622436696978944/0 4404554340006	12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
338-350-22739115-33 31.12.24 EPG-ELEKTRICNO PODNO GRIJANJE16. KRAJSKE N.O.U.	0,00	4,89	5622436697001816 4405029980009	33835022739115334405029980009071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00135000-12 31.12.24 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G	0,00	4,88	5622436697002035 4501933490002	16104500135000124501933490002071217301122431 122407400000009074042301 712173 01/12/24 31/12/24 0000000 074 9074042301
562-008-00002244-64 31.12.24 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	4,87	5622436696983194/0 4401367460007	SREDS SOLIDAR 11/24 712173 01/11/24 30/11/24 0000000 107 0000000000
562-007-81417983-60 31.12.24 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	4,86	5622436696954255/0 4507265090003	UPLATA DOPR ZA SOLID 12/24 712173 01/12/24 31/12/24 0000000 135 0000000000
554-000-00092994-23 31.12.24 NASA BANKA A.D. BANJA LUKAIVANA FRANJE JUKICA	0,00	4,86	5622436696987447 0512984302151	55400000092994230512984302151071217301092430 09240100000000000000000000 712173 01/09/24 30/09/24 0000000 010 0000000000
562-099-80283232-52 31.12.24 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	4,84	5622436696999713/0 R4505966560001	dop za fond solidarnosti 10/24 712173 01/10/24 31/10/24 0000000 002 0000000000
555-100-00254283-24 31.12.24 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	4,82	5622436696970678 4509781170008	55510000254283244509781170008071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00601700-10 31.12.24 POZITIV SP ANTIC STEVO BANJA LUKASKENDERA KULE	0,00	4,80	5622436696964994 4505321510000	16104500601700104505321510000071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54 31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,80	5622436696969824 4400632340004	55500200152698544400632340004071217330122430 122402300000004004389224 712173 30/12/24 30/12/24 0000000 023 4004389224
199-562-00050683-80 31.12.24 BRACA JAGODIC BV D.O.O. OSTRA LUKA,OSTRA LUKA	0,00	4,79	5622436696966241 E4405070270000	19956200050683804405070270000071217301112430 11240810000000000000000000 712173 01/11/24 30/11/24 0000000 081 0000000000
562-099-80283232-52 31.12.24 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	4,79	5622436696999696/0 R4505966560001	dop za fon solidarnosti 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
567-541-25000274-67 31.12.24 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	4,76	5622436696988207 4510447460001	56754125000274674510447460001071217301122431 12240280000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
562-003-00000042-28 31.12.24 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	4,73	5622436696950668/0 4400395540001	DOPRINSI FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 005 0000000000
552-000-20691988-25 31.12.24 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA	0,00	4,72	5622436696967395 4512804230004	55200020691988254512804230004071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00000784-80	0,00	4,71	5622436696989245/7290	UPLATA SOLIDARNOSTI
31.12.24 AUTO SKOLA PEJOVIC DEJAN PEJOVIC S.P VISEGRAD S		4501521380008	712173	01/10/24 31/10/24 0000000 113 0000000000
562-099-00005629-97	0,00	4,71	5622436696962460/0	uplata dop
31.12.24 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS		4503508350003	712173	01/12/24 31/12/24 0000000 053 0000000000
562-099-00001139-84	0,00	4,70	5622436696983460	dopr.solidarnosti 11/2024
31.12.24 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC		4502318280002	712173	01/11/24 30/11/24 0000000 002
555-002-00152698-54	0,00	4,70	5622436696970316	55500200152698544400632340004071217331122431
31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	712173	31/12/24 31/12/24 0000000 023 9999999999
551-304-11254009-10	0,00	4,67	5622436697002719	55130411254009104506064490007071217301122431
31.12.24 ROMA SP GORDANA PETRUSIC DERVENTAKRALJA PETR		4506064490007	712173	01/12/24 31/12/24 0000000 027 0000000000
562-099-81572536-15	0,00	4,65	5622436696950120	DOPRINOSI ZA SOLIDARNOST ZA 12/24
31.12.24 FRIZERSKI SALON FASHION LINE NIKOLE TESLE I GRAC		4511288930006	712173	01/12/24 31/12/24 0000000 008 0000000000
562-099-80663999-23	0,00	4,65	5622436696959955/0	upl. dop
31.12.24 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR		4506735700001	712173	01/12/24 31/12/24 0000000 053 0000000000
161-000-01472500-85	0,00	4,65	5622436696984988	16100001472500854403946990002071217301122431
31.12.24 NB CNC TEHNIKA DOO CELINACGRABOVAC BB		4403946990002	712173	01/12/24 31/12/24 0000000 025 0000000000
554-007-00011595-19	0,00	4,65	5622436696987206	55400700011595194509079700007071217301122431
31.12.24 STANKOVIC SZR STANKOVIC SP, OSINJA BBDERVENTA		4509079700007	712173	01/12/24 31/12/24 0000000 027 0000000000
562-005-00001146-13	0,00	4,64	5622436696986385/0	sol fond
31.12.24 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400		4500588830001	712173	01/12/24 31/12/24 0000000 027 0000000000
572-256-00007194-72	0,00	4,64	5622436696988543	57225600007194724512342430002071217301122431
31.12.24 MAESTRO LJILJANA NEDIC SPJUG BOGDANA B LAMELA		4512342430002	712173	01/12/24 31/12/24 0000000 028 0000000012
562-006-80254700-92	0,00	4,61	5622436696963901	Uplata doprinoda
31.12.24 SZTR PIRELI VL. SINIKOVIC SAVO S.P.		4505443110002	712173	01/12/24 31/12/24 0000000 113 0000000000
562-100-80027116-14	0,00	4,60	5622436697005765/0	FOND SOLIDARNOSTI 4.6
31.12.24 TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 7800		4400814370006	712173	31/12/24 31/12/24 0000000 002 0000000000
562-007-81502690-79	0,00	4,59	5622436696952153/0	UPL DOPR ZA SOLID 12/24
31.12.24 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M		4510874880003	712173	01/12/24 31/12/24 0000000 135 0000000000
572-266-00000677-24	0,00	4,58	5622436696989006	57226600000677244403437500004071217301122431
31.12.24 TOPTRANS DOO, RUDNICKA 126Prijevor 1Prijevor 1		4403437500004	712173	01/12/24 31/12/24 0000000 074 0000000000
555-100-00586590-69	0,00	4,57	5622436696970486	55510000586590694512648190005071217301122431
31.12.24 BISERNICA SANELA ROKVIC S.P. BANJA LUKA		4512648190005	712173	01/12/24 31/12/24 0000000 002 0000000000
562-007-81489253-38	0,00	4,57	5622436696982946/0	DOP.NA TERET RADNIKA
31.12.24 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007		4404319340007	712173	31/12/24 31/12/24 0000000 007 0000000000
562-099-80852347-04	0,00	4,57	5622436696974794	SREDSTVA FONDA SOLIDARNOSTI LD 11/2024
31.12.24 B-LINE BODY LINE BABIC NATASA KRALJA ALFONSA 4		454505926690000	712173	01/11/24 30/11/24 0000000 002 0000000000
555-007-00225035-78	0,00	4,56	5622436696970750	55500700225035784506936510006071217301112430
31.12.24 16. NOVEMBAR RADENKO MAKSIMOVIC SP BANJA LUK		4506936510006	712173	01/11/24 30/11/24 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81101609-84	0,00	4,56	5622436696997012/0	FOND
31.12.24 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG			4506785470007	712173 01/11/24 30/11/24 0000000 095 0000000000
562-007-81423913-21	0,00	4,56	5622436696950643/0	FOND SOLID ZA OBOLJELU DJECU
31.12.24 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR			4510448430009	712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-80878781-48	0,00	4,55	5622436696981942/0	upl doprinosa za solidarnosti 12 24
31.12.24 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTASI			44403131250004	712173 01/12/24 31/12/24 0000000 056 0000000000
551-040-00012038-28	0,00	4,54	5622436696969549	55104000012038284504554080009071217301112430
31.12.24 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA			14504554080009	712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00007062-75	0,00	4,54	5622436696967978	57226600007062754510924810001071217301122431
31.12.24 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA			4510924810001	712173 01/12/24 31/12/24 0000000 074 0000000000
551-490-22067635-10	0,00	4,54	5622436696987324	55149022067635104510584610002071217301112430
31.12.24 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC			4510584610002	712173 01/11/24 30/11/24 0000000 011 0000000000
562-007-81669630-70	0,00	4,53	5622436696992551	Doprinos za solidarnost
31.12.24 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS			4509961400001	712173 01/12/24 31/12/24 0000000 074 0000000000
554-006-00012582-17	0,00	4,52	5622436696967550	55400600012582174511480020005071217301122431
31.12.24 ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO			4511480020005	712173 01/12/24 31/12/24 0000000 028 0000000000
567-343-25001051-66	0,00	4,52	5622436696968512	56734325001051664512995660003071217301122431
31.12.24 KAFETERIJA 1 MICO MAJSTOROVIC SP BIJELJINAMAJEV			4512995660003	712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-80347379-08	0,00	4,52	5622436696979354	UPL SOLIDARNOSTI 12/24
31.12.24 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/12/24 31/12/24 0000000 074 0000000000
551-470-22066097-75	0,00	4,51	5622436697002501	55147022066097754508366220001071217301122431
31.12.24 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI			4508366220001	712173 01/12/24 31/12/24 0000000 008 0000000000
552-000-21077453-64	0,00	4,51	5622436697003178	55200021077453644513093590009071217301122431
31.12.24 KORZO 2 NOCNI BAR IJ NEVESINJEMILJEVAC BB NEVESI			4513093590009	712173 01/12/24 31/12/24 0000000 069 0000000000
567-343-25000218-43	0,00	4,51	5622436697003879	56734325000218434508322280007071217301122431
31.12.24 MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJI			4508322280007	712173 01/12/24 31/12/24 0000000 005 0000000000
567-363-25001029-25	0,00	4,51	5622436696987728	56736325001029254513446850000071217331122431
31.12.24 M MOTORS DAMJAN MANDIC SP PRIJEDORIVE ANDRICA			4513446850000	712173 31/12/24 31/12/24 0000000 074 0000000000
154-360-20026106-23	0,00	4,50	5622436696985478	15436020026106234404049290002071217301122431
31.12.24 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, VU			4404049290002	712173 01/12/24 31/12/24 0000000 066 0000000000
562-007-81073633-60	0,00	4,50	5622436697010712	Dop, za liječenje
31.12.24 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC			4504213090006	712173 01/09/24 31/10/24 0000000 074 0
562-150-81970526-41	0,00	4,50	5622436697000497	solidarnost
31.12.24 KAFE-BAR SQ2 IRINA TANASIC SP MODRICA			4513371660005	712173 01/11/24 30/11/24 0000000 064 0000000000
562-099-81510193-28	0,00	4,50	5622436696974100	DOPRINOS ZA SOLIDARNOST
31.12.24 RADIONICA FOR YOU DEJAN GASIC S.P. LAKTASI			4510906320005	712173 01/12/24 31/12/24 0000000 056

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001320-56 31.12.24 BUTIK BASTION DOO BANJA LUKAIVE LOLE RIBARA PO 4403142960003	0,00	3,71	5622436697004278	56724111001320564403142960003071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-246-00011999-18 31.12.24 CNC BN SLAVISA MIJATOVIC SP BIJELJINAUGLJEVICKA 4512712460003	0,00	3,52	5622436697003771	57224600011999184512712460003071217331122431 12240050000000000000000000000000 712173 31/12/24 31/12/24 0000000 005 0000000000
555-100-00665104-43 31.12.24 CAFFE BAR PORTO MIRJANA TODORAN SP NOVA TOPOL 4513613000005	0,00	3,49	5622436696988014	55510000665104434513613000005071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
552-115-31929909-58 31.12.24 MIRJANA BARDAKGORNJA MOCILA 136 BOSANSKI BROJ 4400134150001	0,00	3,44	5622436696967406	55211531929909584400134150001071217301092430 09240100000000000000000000000000 712173 01/09/24 30/09/24 0000000 010 0000000000
571-080-00001093-48 31.12.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2 TREBINJE 4401369910000	0,00	3,38	5622436696987886	57108000001093484401369910000071217301112430 11241070000000000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
562-010-00000211-51 31.12.24 ZANATSKA DJELATNOST MICA S.P. STANISLAV POPOVI 4502971790008	0,00	3,34	5622436697005782	DOP ZA SOLIDARN 712173 01/12/24 31/12/24 0000000 008 0000000000
554-303-00209608-54 31.12.24 RUZICA (MILOVAN) GAJICSVETOG SAVE 84BROD 1605972125027	0,00	3,34	5622436696967523	55430300209608541605972125027071217301092430 09240100000000000000000000000000 712173 01/09/24 30/09/24 0000000 010 0000000000
562-150-82020603-63 31.12.24 NAXEL DOO 4405275240006	0,00	3,33	5622436696964075	Uplata sredstava solidarnosti za dijagnostiku i liječenje oboljelih 712173 01/12/24 31/12/24 0000000 095 0000000000
194-110-02805001-81 31.12.24 FROTCOM BH D.O.O. Bijeljina NIKOLE TESLE 10 76300 BIJE 4404893470008	0,00	3,28	5622436696965631	19411002805001814404893470008071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
567-162-99000327-69 31.12.24 TANJA (MIODRAG) DAKIC, SVETOG SAVE 52, BRODSVET 1208979306206	0,00	3,23	5622436696968480	56716299000327691208979306206071217330122430 12240100000000000000000000000000 712173 30/12/24 30/12/24 0000000 010 0000000000
555-002-00152698-54 31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC 4400632340004	0,00	3,20	5622436696970382	55500200152698544400632340004071217331122431 122402300000004004406424 712173 31/12/24 31/12/24 0000000 023 4004406424
567-343-25000797-52 31.12.24 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN 4511313630004	0,00	3,13	5622436697003892	56734325000797524511313630004071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
551-790-22227620-55 31.12.24 MET ENERGY BH DOO BANJA LUKAIVE ANDRICA 15 BAI 4405154880008	0,00	3,11	5622436697008615	55179022227620554405154880008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54 31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC 4400632340004	0,00	3,10	5622436696970394	55500200152698544400632340004071217331122431 122402300000004004404524 712173 31/12/24 31/12/24 0000000 023 4004404524
562-009-00000441-89 31.12.24 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK 4401428860003	0,00	3,02	56224362969793912	Doprinos za fond solidarnosti 712173 01/12/24 31/12/24 0000000 119
338-720-22064444-53 31.12.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700092	0,00	3,01	5622436696966174	3387202206444453420195070009207121730112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000011
551-730-22004089-20 31.12.24 GEOMETAR SP BRANKO SAJIC BANJA LUKAPALIH BORA 4512515390001	0,00	3,01	5622436696988323	55173022004089204512515390001071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 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				
555-900-00660219-39 31.12.24 PREMIUM STAR DOO	0,00	3,01	5622436696970694 4405273540002	55590000660219394405273540002071217301112430 11241070000000000000000000 712173 01/11/24 30/11/24 0000000 107 0000000000
562-099-00014885-71 31.12.24 VIB PROMET DOO LAKTASI	0,00	2,94	5622436696981149 4401140330000	fond solid. 712173 01/12/24 31/12/24 0000000 056 0000000
562-099-81519041-62 31.12.24 KOSCICA KOSCICA DALIBOR SP	0,00	2,94	5622436696970994 4505518730001	GRANT FIZICKOG LICA 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00000463-24 31.12.24 OO CRVENOG KRSTA OSTRA LUKA	0,00	2,92	5622436696958810 4400776260005	dopr.za solidarnost 12/24 712173 01/12/24 31/12/24 0000000 081 0000000000
562-001-00002206-36 31.12.24 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	2,91	5622436696960595/0 4401595920000	DOPRINOS SOLIDARNOSTI 712173 01/10/24 31/10/24 0000000 094 0000000000
562-110-80006225-20 31.12.24 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	2,91	5622436696972655 4502851030000	Solid. 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81719405-79 31.12.24 RACUNARSKO PROGRAMIRANJE QDEVS DANIJEL BILIC	0,00	2,88	5622436696994349 4512314490008	Fond Solidarnosti za dijagnozu i liječenje djece u inostrastvu 712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81673723-59 31.12.24 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC	0,00	2,88	5622436696986393/0 4512078820000	DOPRU SOLID 712173 01/12/24 31/12/24 0000000 094 0000000000
562-002-80800346-31 31.12.24 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	2,86	5622436696958815 4507367330009	Doprinosi liječenje djece 11/24 712173 01/11/24 30/11/24 0000000 075
562-012-81628201-49 31.12.24 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR	0,00	2,86	5622436696998308/0 4511602230006	solidarnost 712173 01/10/24 31/10/24 0000000 041 0000000000
572-366-00005928-32 31.12.24 FUEGO DOO, ZAKLOPACA BBMILICIMILICI	0,00	2,84	5622436696968006 4404944130002	57236600005928324404944130002071217301102431 10240010000000000000000000 712173 01/10/24 31/10/24 0000000 001 0000000000
567-241-25001327-65 31.12.24 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF	0,00	2,84	5622436696970010 4510595060004	56724125001327654510595060004071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81445940-95 31.12.24 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA	0,00	2,84	5622436696951651/0 0304967121583	sol fond 712173 01/12/24 31/12/24 0000000 027 0000000000
562-007-81473986-55 31.12.24 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	2,83	5622436696949235/0 4510706150008	UPLATA DOPR ZA SOLI 12/2024 712173 31/12/24 31/12/24 0000000 074 0000000000
567-241-25002082-31 31.12.24 KUTAK GORDANA RUZIC MILUNIC SP BANJA LUKARAV.	0,00	2,83	5622436696968820 4512736300007	56724125002082314512736300007071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80987898-72 31.12.24 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA	0,00	2,83	5622436696953060 4508026980001	FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-001-00002206-36 31.12.24 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	2,83	5622436696961118/0 4401595920000	DOPRINOS SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 094 0000000000
552-046-00025373-66 31.12.24 ADVOKATSKA KANCELARIJA BABIC JASMIN V R PUTNIK	0,00	2,82	5622436696986883 4502547980000	5520460000253736645025479800000071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-336-00005224-25 31.12.24 VUKOVIC VESELKO VUKOVIC S.P., Luzani bbPRNJAVORPI	0,00	2,82	5622436696987703 4512973000000	57233600005224254512973000000071217301122431 12240750000000000000000000 712173 01/12/24 31/12/24 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				
562-007-81711988-66	0,00	2,81	5622436697011271	Uplata doprinosa za solidarnost 12/24
31.12.24 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA			4512276380007	712173 01/12/24 31/12/24 0000000 081 0
562-099-81565083-64	0,00	2,81	5622436696975053	Solidarnost 2024-11
31.12.24 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR			4511244210006	712173 01/11/24 30/11/24 0000000 075 0000000000
562-003-81492169-22	0,00	2,81	5622436696960720	SOLIDARNOST PO OSNOVU PLATE
31.12.24 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC			4501037810006	712173 01/12/24 31/12/24 0000000 005 0000000000
562-010-00000215-39	0,00	2,80	5622436697004620/0	FOND
31.12.24 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 01/12/24 31/12/24 0000000 095 0000000000
567-483-11000342-56	0,00	2,80	5622436696987458	56748311000342564405221400008071217301122431 122408500000000000000000
31.12.24 ALTERNA GLOBAL DOO ISTOCNA ILIDZAAERODROMSK			4405221400008	712173 01/12/24 31/12/24 0000000 085 0000000000
555-002-00152698-54	0,00	2,80	5622436696969811	555002001526985444006323400040712173301122430 122402300000004004406124
31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 30/12/24 30/12/24 0000000 023 4004406124
567-241-25002011-50	0,00	2,80	5622436697004006	56724125002011504512270000008071217301112430 112400200000000000000000
31.12.24 BRENER MONT BRANISLAV JELICIC SP BANJA LUKABA			4512270000008	712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02821500-22	0,00	2,78	5622436696964893	16100002821500224512331820003071217301122431 122400200000000000000000
31.12.24 OPPLANCE VL GORAN SANDALJ SPRVOG KRAJISKOG K4512331820003				712173 01/12/24 31/12/24 0000000 002 0000000000
551-460-22563667-06	0,00	2,75	5622436696969461	55146022563667064404721770000071217301122431 122402800000000000000000
31.12.24 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC4404721770000				712173 01/12/24 31/12/24 0000000 028 0000000000
567-463-25002103-51	0,00	2,71	5622436696988283	56746325002103514503299680009071217301122431 122407500000000000000000
31.12.24 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR			4503299680009	712173 01/12/24 31/12/24 0000000 075 0000000000
161-300-00981408-72	0,00	2,70	5622436696985402	16130000981408720201980125942071217301092430 092401000000009999999999
31.12.24 SNJEZANA NENADICZMAJ JOVE JOVANOVIKA 5			0201980125942	712173 01/09/24 30/09/24 0000000 010 9999999999
562-099-81771946-81	0,00	2,62	5622436696976380	SRED.SOLIDARNOSTI
31.12.24 PALETA GOLD ZARKO MILJEVIC SP SVETOSAVSKA 66,			4512745040000	712173 01/12/24 31/12/24 0000000 056 0000000005
555-002-00152698-54	0,00	2,60	5622436696969878	555002001526985444006323400040712173301122430 122402300000009999999999
31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 30/12/24 30/12/24 0000000 023 9999999999
555-100-00667563-38	0,00	2,57	5622436696969914	55510000667563384513653990008071217301122431 122405600000000000000000
31.12.24 NOVAK TRANSPORT NOVICA MILOJCIC S.P. LAKTASI			4513653990008	712173 01/12/24 31/12/24 0000000 056 0000000000
552-000-99999999-17	0,00	2,57	5622436696967439	55200099999999174400134150001071217301092430 092401000000000000000000
31.12.24 MIRJANA LUKIC BROD LIJESCE065634014			4400134150001	712173 01/09/24 30/09/24 0000000 010 0000000000
572-366-00002865-06	0,00	2,56	5622436696969101	57236600002865064510136380004071217301102431 102408900000000000000000
31.12.24 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE			4510136380004	712173 01/10/24 31/10/24 0000000 089 0000000000
161-000-00853600-11	0,00	2,53	5622436696964727	16100000853600114403137700001071217301122431 122408800000000000000000
31.12.24 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70:4403137700001				712173 01/12/24 31/12/24 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.353.908,71	5,00	11.906,50		2.365.810,21

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22539924-09 31.12.24 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,51	5622436697008633 4403435390007	55171022539924094403435390007071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-301-25000176-93 31.12.24 STR PRODAVNICA M.T. MILAN TRUBARAC SP KOZARSK.	0,00	2,50	5622436696987668 4504828710004	56730125000176934504828710004071217331122431 12240070000000000000000000 712173 31/12/24 31/12/24 0000000 007 0000000000
562-099-00015547-25 31.12.24 INVEST MONTING DOO BANJA LUKA	0,00	2,49	5622436696988970 4400942530008	SREDSTVA SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
555-048-00011024-96 31.12.24 JONI D.O.O. PRIJEDOR	0,00	2,47	5622436696969640 4400701250004	55504800011024964400701250004071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
552-000-99999999-17 31.12.24 MILICA LUCANOVIC BROD LIJESCE BB065634014	0,00	2,47	5622436696967401 2205967126037	552000999999991722059671260370712173301122430 12240100000000000000000000 712173 30/12/24 30/12/24 0000000 010 0000000000
552-000-99999999-17 31.12.24 MILICA LUCANOVIC BROD LIJESCE BB065634014	0,00	2,47	5622436696967428 4400134150001	55200099999999174400134150001071217301092430 09240100000000000000000000 712173 01/09/24 30/09/24 0000000 010 0000000000
551-720-22034343-55 31.12.24 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B	0,00	2,43	5622436697003060 4403621000006	55172022034343554403621000006071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
567-303-25000688-11 31.12.24 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	2,43	5622436697003998 4502100730006	56730325000688114502100730006071217301112430 11240070000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
161-000-03208200-42 31.12.24 TRIFUNOVIC DOOKRALJA PETRA I 1674400DERVENTA06:	0,00	2,42	5622436696965400 4405174050001	16100003208200424405174050001071217301122431 12240270000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00001303-77 31.12.24 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI	0,00	2,42	5622436697000983/0 4502257800008	FOND SOL 712173 31/12/24 31/12/24 0000000 002 0000000000
571-200-00000063-71 31.12.24 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	2,42	5622436696969475 4504842460002	57120000000063714504842460002071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81714988-41 31.12.24 FINAL SOFTWARE DOO BANJA LUKA	0,00	2,41	5622436696949468 4404863560002	fond solidarnosti 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54 31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,40	5622436696970371 4400632340004	55500200152698544400632340004071217331122431 1224023000000004004408724 712173 31/12/24 31/12/24 0000000 023 4004408724
567-323-25000213-68 31.12.24 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK	0,00	2,40	5622436696968266 4507351170001	56732325000213684507351170001071217301062430 06240080000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
555-002-00152698-54 31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,40	5622436696969693 4400632340004	555002001526985444006323400040712173301122430 1224023000000004004404924 712173 30/12/24 30/12/24 0000000 023 4004404924
572-246-00003750-30 31.12.24 DJUKIC PREVOZ DOO VELIKA OBARSKA, VELIKA OBAR	0,00	2,39	5622436696988310 4403695460009	57224600003750304403695460009071217331122431 12240050000000000000000000 712173 31/12/24 31/12/24 0000000 005 0000000000
562-099-80726463-35 31.12.24 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN	0,00	2,39	5622436696992539/0 4402931320004	poseban dop.za solidarn po osnovu neto plata 712173 01/12/24 31/12/24 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				
562-099-81731146-67	0,00	2,38	5622436696981100	Uplata fondu za dijagnostiku i liječenje
31.12.24 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.4512410450009				712173 01/10/24 31/10/24 0000000 095 0000000000
552-115-32343317-76	0,00	2,38	5622436697002966	55211532343317761508961120958071217331122431
31.12.24 VID SLJUKAGORNJI KLAJAR 141 BOSANSKI BROD0659711508961120958				12240100000000000000000000000000 712173 31/12/24 31/12/24 0000000 010 0000000000
562-099-00003918-89	0,00	2,38	5622436696962807/0	uplata doprinosa
31.12.24 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO'4503028650007				712173 01/12/24 31/12/24 0000000 053 0000000000
567-363-25000290-11	0,00	2,37	5622436697004003	56736325000290114509223750006071217301112430
31.12.24 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006				11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
161-045-00256500-38	0,00	2,37	5622436697008123	16104500256500384505325420005071217301122431
31.12.24 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC4505325420005				12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22227620-55	0,00	2,37	5622436697008614	55179022227620554405154880008071217301122431
31.12.24 MET ENERGY BH DOO BANJA LUKAIVE ANDRICA 15 BA14405154880008				12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-00002877-06	0,00	2,36	5622436696948269	up doprinosa za solidar.
31.12.24 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID4501573420008				712173 01/11/24 30/11/24 0000000 085 0000000000
562-005-81154420-06	0,00	2,34	5622436696952865/0	isplta solidarnosti 12/2024
31.12.24 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.4508840400008				712173 01/12/24 31/12/24 0000000 027 0000000000
562-007-81553613-85	0,00	2,34	5622436696980397	UPL.SOLIDARNOSTI 12/24
31.12.24 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB I4511194870000				712173 01/12/24 31/12/24 0000000 074 0000000000
562-009-00002688-41	0,00	2,34	5622436696983789/0	SOLIDARNOST
31.12.24 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001				712173 01/10/24 31/10/24 0000000 015 0000000000
551-001-00036285-08	0,00	2,33	5622436696987339	55100100036285084502430790005071217301112430
31.12.24 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA4502430790005				11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-008-02530773-79	0,00	2,31	5622436696969856	55500802530773794506580740001071217301122431
31.12.24 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA 4506580740001				12240270000000000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
161-045-00692200-13	0,00	2,31	5622436697001504	16104500692200134508024000000071217301122431
31.12.24 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC4508024000000				12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-651-25000237-26	0,00	2,31	5622436696970280	56765125000237264510665450000071217301102431
31.12.24 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000				10240640000000000000000000000000 712173 01/10/24 31/10/24 0000000 064 0000000000
562-150-81901545-83	0,00	2,31	5622436696949847	DOPRINOSI ZA SOLIDARNOST
31.12.24 KIA ENERGY DOO MELENTIJA PEROVICA BB TREBINJE 4404868280008				712173 01/12/24 31/12/24 0000000 107 0000000000
567-241-25000834-89	0,00	2,31	5622436696987684	56724125000834894509663300002071217301122431
31.12.24 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C.4509663300002				12240250000000000000000000000000 712173 01/12/24 31/12/24 0000000 025 0000000000
567-253-25000450-71	0,00	2,31	5622436697003886	56725325000450714510931600004071217301112430
31.12.24 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVENTA4510931600004				11240270000000000000000000000000 712173 01/11/24 30/11/24 0000000 027 0000000000
555-002-00152698-54	0,00	2,30	5622436696969678	555002001526985444006323400040712173301122430
31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC 4400632340004				122402300000004004409024 712173 30/12/24 30/12/24 0000000 023 4004409024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-0000052-93	0,00	2,30	5622436696992078	UPL.SOLIDARNOSTI 12/24
31.12.24 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE4501894140007			712173	01/12/24 31/12/24 0000000 074 0000000000
562-006-00001727-64	0,00	2,30	5622436696964171/7230	doprinosi na solidarnost
31.12.24 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR4501543430009			712173	01/11/24 30/11/24 0000000 113 0000000000
572-266-00006979-33	0,00	2,29	5622436696987985	57226600006979334400716100009071217301102431
31.12.24 LOVACKO UDRUZENJE LJUBIJA, HASANA KIKICA 8Prijed 4400716100009			712173	01/10/24 31/10/24 0000000 074 0000000000
562-009-81012933-90	0,00	2,29	5622436696961286/0	Solidarni doprinos
31.12.24 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B 4508120220002			712173	01/11/24 30/11/24 0000000 116 0000000000
562-011-0000036-42	0,00	2,29	5622436696952526	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
31.12.24 TERMO BOZIC DOO MODRICA		4400183100001	712173	01/10/24 31/10/24 0000000 064 0000000000
562-011-0000036-42	0,00	2,29	5622436696958733	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
31.12.24 TERMO BOZIC DOO MODRICA		4400183100001	712173	01/11/24 30/11/24 0000000 064 0000000000
572-266-00006979-33	0,00	2,29	5622436696968381	57226600006979334400716100009071217301112430
31.12.24 LOVACKO UDRUZENJE LJUBIJA, HASANA KIKICA 8Prijed 4400716100009			712173	01/11/24 30/11/24 0000000 074 0000000000
562-011-81179826-27	0,00	2,29	5622436696994667	sredstva solidarnosti 12/24
31.12.24 BIG INTERNATIONAL DOO MODRICA		4400205940009	712173	01/12/24 31/12/24 0000000 064 0000000000
562-099-81632492-82	0,00	2,28	5622436697011473	upl.fondu za dij. i liječenje djece u inos.
31.12.24 ZTR ZEC, ZIVKO ZEC SP SRBAC		4511625100002	712173	01/12/24 31/12/24 0000000 095 0000000000
562-008-81369373-50	0,00	2,28	5622436696960245	upl. sred. solidarnosti
31.12.24 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC		4510145700003	712173	01/12/24 31/12/24 0000000 069 0000000000
567-570-25000142-12	0,00	2,28	5622436696988981	56757025000142124513570600003071217301112430
31.12.24 DEL CAPO LOUNGE BAR SLOBODAN STJEPANOVIC SP DI4513570600003			712173	01/11/24 30/11/24 0000000 027 0000000000
562-005-81656318-43	0,00	2,28	5622436696991084/0	sol onfd
31.12.24 CREATIVE BEAUTY SANJA MILJIC S.P. DERVENTA MARI.4511831850000			712173	01/11/24 30/11/24 0000000 027 0000000000
562-005-81656318-43	0,00	2,28	5622436696991031/0	sol fond
31.12.24 CREATIVE BEAUTY SANJA MILJIC S.P. DERVENTA MARI.4511831850000			712173	01/12/24 31/12/24 0000000 027 0000000000
567-363-25001035-07	0,00	2,28	5622436696968843	56736325001035074504342900006071217301122431
31.12.24 AGENCIJA NEW ACADEMY VLASNIK SP BERIC ZORAN PI4504342900006			712173	01/12/24 31/12/24 0000000 074 0000000000
562-005-81732788-38	0,00	2,27	5622436696960544/0	sol fond
31.12.24 AUTO-MEHANICAR,AUTO-ELEKTRICAR PANZO NEBOJS/4512438890004			712173	01/12/24 31/12/24 0000000 027 0000000000
567-541-25000312-50	0,00	2,27	5622436696987616	56754125000312504511291720004071217301122431
31.12.24 TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJS' 4511291720004			712173	01/12/24 31/12/24 0000000 028 0000000012
551-460-22141409-57	0,00	2,27	5622436697002260	55146022141409574404547480005071217301122431
31.12.24 CARPRO BA DOO DERVENTAJASIKOVACA 9 DERVENTA 4404547480005			712173	01/12/24 31/12/24 0000000 027 0000000000
562-008-81243875-87	0,00	2,27	5622436696982956/0	FOND SOL 11/24
31.12.24 KABLONTAZA S.P. JAMINA MILAN HUMCANI BB 88284505315620006			712173	01/11/24 30/11/24 0000000 069 0000000000
161-045-00541800-66	0,00	2,27	5622436696965348	16104500541800664503509160003071217301122431
31.12.24 RIPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM.4503509160003			712173	01/12/24 31/12/24 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 302

na dan: 31.12.2024

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				
567-321-25000659-89 31.12.24 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC	0,00	2,27	5622436696968275 4512333790004	56732125000659894512333790004071217301122431 12240080000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
552-000-21827312-14 31.12.24 DIJAMANT SNEK BAR ZELJKA SOBOT SPSVODNA BB NO	0,00	2,27	5622436696987361 4513674130009	55200021827312144513674130009071217301122431 12240110000000000000000000 712173 01/12/24 31/12/24 0000000 011 0000000000
555-100-00635221-64 31.12.24 LAUNDRY SERVICE D.O.O. BANJA LUKA POSLOVNO IME	0,00	2,26	5622436697008468 4405119540008	55510000635221644405119540008071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81786766-47 31.12.24 CREATOR D.O.O. MRKONJIC GRAD	0,00	2,26	5622436696972636 4405008120000	Fond solidarnosti 12/24 712173 01/12/24 31/12/24 0000000 067 0000000000
572-266-00009106-54 31.12.24 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN CO	0,00	2,26	5622436696988429 4511642290001	57226600009106544511642290001071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-81858322-87 31.12.24 SALON MASLIC PREDRAG MASLIC S.P. SAMAC	0,00	2,26	5622436696967230 4513150490008	Poseban doprinos ga solidarnost 712173 01/12/24 31/12/24 0000000 013 0000000000
562-099-81785923-54 31.12.24 SONTECH IVAN PETRAKOVIC SP BANJA LUKA	0,00	2,26	5622436696971139 4512795060001	Fond sol. za XII 712173 01/12/24 31/12/24 0000000 002 0000000000
551-710-22565066-49 31.12.24 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA	0,00	2,26	5622436696988420 4507539480008	55171022565066494507539480008071217301112430 11240670000000000000000000 712173 01/11/24 30/11/24 0000000 067 0000000000
551-710-22565066-49 31.12.24 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA	0,00	2,26	5622436696988419 4507539480008	55171022565066494507539480008071217301102431 10240670000000000000000000 712173 01/10/24 31/10/24 0000000 067 0000000000
562-099-81806456-50 31.12.24 TRGOVINA MARAM MARIJA RADOSEVIC SP BANJA LUK.	0,00	2,26	5622436696947919 4512797350007	Fond solidarnosti za dijagnostiku i liječenje 712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22731508-74 31.12.24 TERMO SN DOO CELINACVLADIKE PLATONA 13 CELINA	0,00	2,26	5622436697002373 4405316370009	55172022731508744405316370009071217301112430 11240250000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
562-012-80805370-86 31.12.24 KAFE-BAR, ICEBERG ,BOJANA ORASANIN,S.P.SOKOLAC	0,00	2,26	5622436696978847/0 4507097790002	uplata doprinosa 712173 01/11/24 30/11/24 0000000 094 0000000000
562-099-00013847-81 31.12.24 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	2,25	5622436696990930 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 056 0000000000
552-000-20819677-11 31.12.24 GRILL HOUSE HALID GRUDIC SP N GRADNADEZDE PETR	0,00	2,25	5622436696967433 4512919640001	55200020819677114512919640001071217301112430 11240110000000999999999999 712173 01/11/24 30/11/24 0000000 011 9999999999
551-730-22004775-96 31.12.24 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE	0,00	2,25	5622436697003055 4512797510004	55173022004775964512797510004071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02875100-48 31.12.24 TR MAJA MAJA KNEZEVIC SP SEFEROVCI SEFEROVCI BB	0,00	2,25	5622436697001411 4512539490007	16100002875100484512539490007071217301102431 10240080000000000000000000 712173 01/10/24 31/10/24 0000000 008 0000000000
199-057-00596532-97 31.12.24 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	2,25	5622436697002144 4403724400002	19905700596532974403724400002071217301112430 11240590000000000000000001 712173 01/11/24 30/11/24 0000000 059 0000000011
567-321-11000204-66 31.12.24 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27	0,00	2,25	5622436697004110 4404360490007	56732111000204664404360490007071217307112407 11240080000000000000000000 712173 07/11/24 07/11/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-363-25000433-67 31.12.24 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	2,25	5622436697003947 4510191130009	56736325000433674510191130009071217301122431 12240280000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
552-000-20674105-33 31.12.24 BRKIC D I LJ LJLJANA BRKIC SP VASE VIDOVICA 37 BAN4512796890008	0,00	2,25	5622436697003509 4512796890008	55200020674105334512796890008071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-21622362-78 31.12.24 SLATKA MISAO ANJA TESIC SPDANICE PEROVIC 21 CELI4513544600003	0,00	2,25	5622436697002630 4513544600003	55200021622362784513544600003071217301112430 11240250000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
562-099-00016333-92 31.12.24 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004	0,00	2,25	5622436696971951/0 4504427990004	solidarnost na nato patu 712173 01/01/25 31/01/25 0000000 056 0000000000
567-363-25001009-85 31.12.24 BELLE BRIDE BOZANA LUKIC SP PRIJEDORPRIJEDORPRI4513255830009	0,00	2,25	5622436697003946 4513255830009	56736325001009854513255830009071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-81073639-42 31.12.24 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	2,25	5622436697012078 4504822600002	dop.za liječenje 712173 01/10/24 31/10/24 0000000 074 0
551-710-22439836-58 31.12.24 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C 4504546570005	0,00	2,25	5622436696967955 4504546570005	55171022439836584504546570005071217301112430 11240250000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
572-106-00019521-26 31.12.24 GLOWING BY NINA NIKOLINA GAJANIN SP, BULEVAR SF4513229910002	0,00	2,25	5622436697002399 4513229910002	57210600019521264513229910002071217331122431 12240020000000000000000000 712173 31/12/24 31/12/24 0000000 002 0000000000
562-099-81723604-92 31.12.24 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA 484512330260004	0,00	2,25	5622436696979340 4512330260004	SREDSTVA SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 056 0000000000
567-253-25000455-56 31.12.24 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASK4510990870007	0,00	2,23	5622436696989066 4510990870007	56725325000455564510990870007071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
555-002-00152698-54 31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622436696970243 4400632340004	55500200152698544400632340004071217331122431 1224023000000099999999999 712173 31/12/24 31/12/24 0000000 023 9999999999
555-002-00152698-54 31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622436696969679 4400632340004	55500200152698544400632340004071217330122430 122402300000004004407024 712173 30/12/24 30/12/24 0000000 023 4004407024
338-720-22064444-53 31.12.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700092	0,00	2,19	5622436696966164 4201950700092	33872022064444534201950700092071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000010
562-007-81702999-67 31.12.24 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR	0,00	2,13	5622436696991115 4512239850001	uplata dopr.za solid 11/2024 712173 01/11/24 30/11/24 0000000 074 0000000000
555-002-00152698-54 31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622436696969832 4400632340004	55500200152698544400632340004071217330122430 1224023000000099999999999 712173 30/12/24 30/12/24 0000000 023 9999999999
562-011-00000920-09 31.12.24 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. 4500025190006	0,00	2,10	5622436697005823 4500025190006	doprinos za solidarnost rs 11/2024.g. 712173 01/11/24 30/11/24 0000000 064 0000000000
562-011-00001448-74 31.12.24 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.	0,00	2,10	5622436697007374 4500659360001	doprinos za solidarnost rs za 11/2024. 712173 01/11/24 30/11/24 0000000 064 0000000000
567-651-25000453-57 31.12.24 ZANATSKA RADNJA SIMS METAL MILE STOJANOVIC SP 4513528070002	0,00	2,01	5622436696970179 4513528070002	56765125000453574513528070002071217301112430 11240640000000000000000000 712173 01/11/24 30/11/24 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				
567-651-25000454-54 31.12.24 EXPRES NEKRETNINE DIJANA GAVRILOVIC SP MODRICA/4513514520005	0,00	2,01	5622436696970096	56765125000454544513514520005071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
552-009-00025847-69 31.12.24 SARA, VUKOVIC RADMILA,S.P..PALEIVE ANDRICA 32 PA 4507577140008	0,00	2,00	5622436697002986	55200900025847694507577140008071217301112430 11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
562-006-00001312-48 31.12.24 SZTR DIGITAL BRANE VIDA KOVIC S.P. VISEGRAD	0,00	2,00	5622436696982770	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 113 0000000000
572-106-00015180-51 31.12.24 ANDJELA M M CUTKOVIC GORAN SP, Brace Podgornika BB 4504541000006	0,00	2,00	5622436696986878	57210600015180514504541000006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
186-000-10749590-68 31.12.24 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	2,00	5622436696985836	18600010749590684507596010000071217301112430 11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
186-000-10749590-68 31.12.24 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	2,00	5622436696985830	18600010749590684507596010000071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00004086-19 31.12.24 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	2,00	5622436696992089	UPL SOLIDARNOST - DOZNAKA SREDSTAVA OD FEDERALNOG MINISTARSTVA 712173 01/12/24 31/12/24 0000000 074 0000000000
555-002-00152698-54 31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,00	5622436696970192	55500200152698544400632340004071217330122430 122402300000004004410024 712173 30/12/24 30/12/24 0000000 023 4004410024
562-099-81642867-94 31.12.24 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	2,00	5622436696948713	Fond solidarnosti 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81655742-75 31.12.24 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC	0,00	2,00	5622436696981771/0	uplata sred 712173 01/12/24 31/12/24 0000000 053 0000000000
555-002-00152698-54 31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	1,90	5622436696969686	55500200152698544400632340004071217330122430 122402300000004004409624 712173 30/12/24 30/12/24 0000000 023 4004409624
567-253-25000572-93 31.12.24 LOVELY MILANA DJURIC SP LAKTASILAKTASILAKTASI	0,00	1,87	5622436696988292	56725325000572934512854500002071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
338-900-22018112-55 31.12.24 STUDIO DRVODOM DOBACICI 12 SARAJEVO N	0,00	1,83	5622436696966358	33890022018112554201111270023071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
552-000-20877472-62 31.12.24 BEAUTY STUDIO GOCA GORJANKA NARICSTEFANA NEM	0,00	1,80	5622436696987254	55200020877472624512955100005071217301122431 12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
555-002-00152698-54 31.12.24 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	1,80	5622436696969670	55500200152698544400632340004071217330122430 122402300000004004408124 712173 30/12/24 30/12/24 0000000 023 4004408124
199-563-00493365-12 31.12.24 ADRIA OIL DOO BANJA LUKA, BANA MILOSAVLJEVICA	0,00	1,66	5622436696966303	19956300493365124404576820001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-006-80786266-74 31.12.24 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA	0,00	1,63	5622436696983404/0	UPL FOND SOLCID 731211 31/12/24 31/12/24 0000000 023 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22004362-34 31.12.24 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	1,59	5622436696966699 4402264780000	33841022004362344402264780000071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-003-81402438-40 31.12.24 TEHNICKA DJELATNOST TODOR S.P	0,00	1,15	5622436697010995 4510310590005	Doprinosi za fond solidarnosti 712173 01/12/24 31/12/24 0000000 116 0000000000
555-100-00604375-64 31.12.24 L-8 ZELJANA JANJUS SP BANJA LUKA	0,00	1,13	5622436697004384 4512085870004	55510000604375644512085870004071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-01001201-13 31.12.24 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150061	0,00	1,12	5622436696965060	16100001001201134201678150061071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000010
567-570-25000133-39 31.12.24 DS DRAZEN ARACIC SP DERVENTADERVENTADERVENT 4513266520001	0,00	0,98	5622436696968157	56757025000133394513266520001071217301122431 12240270000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
555-300-00477924-47 31.12.24 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP M4511350320007	0,00	0,93	5622436696970405	55530000477924474511350320007071217301122431 12240640000000000000000000 712173 01/12/24 31/12/24 0000000 064 0000000000
562-005-00000974-44 31.12.24 KP PROGRES AD DOBOJ	0,00	0,38	5622436696962100 4400006070003	12/24 RADELJAK MLADEN FOND SOL. 712173 20/12/24 24/12/24 0000000 028
562-012-00002425-04 31.12.24 GAS PROMET AD PALE BOSKA JUGOVI?A 18 PALE 714204400570720000	0,00	0,31	5622436696998894	FOND SOLIDARNOSTI ZA 11/24 712173 01/12/24 31/12/24 0000000 089 0000000000
161-045-00275400-83 31.12.24 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	0,22	5622436697001508	16104500275400834400020650004071217328122431 12240280000000000000000000 712173 28/12/24 31/12/24 0000000 028 0000000000
562-000-00000000-00 31.12.24 NLB RB - PROVIZIJE-Automatska obrada podataka	5,00	0,00	5622436697349770/0	Mjesečna naknada za Halcom uslugu od 01.12.2024. do 31.12.2024. HALCOM
562-005-80906425-98 31.12.24 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	-9,09	5622436696992584/0	sol fond 712173 01/11/24 30/11/24 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.353.908,71	5,00	11.906,50		2.365.810,21

NAPOMENA:

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

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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

10,202,948.92

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022517643 332527108 - 5550070022517643;4400999640004;712174;141124;141124;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	2,239.75
2	5550070022517643 332523825 - 5550070022517643;4400999640004;712174;141124;141124;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	2,239.75
3	5550070022517643 332529151 - 5550070022517643;4400999640004;712174;141124;141124;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	2,239.75
4	5550070022517643 332528993 - 5550070022517643;4400999640004;712174;141124;141124;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	2,239.75
5	5550070022517643 332524640 - 5550070022517643;4400999640004;712174;141124;141124;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	2,239.75
6	5550070022517643 332529075 - 5550070022517643;4400999640004;712174;141124;141124;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	2,239.75
7	5550010010750673 332515515 - 5550010010750673;4400379180003;712173;011124;301124;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,776.45
8	5511011130822196 332501067 - 5511011130822196;4402983120003;712173;011124;301124;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	1,387.51
9	5510010000911829 332500509 - 5510010000911829;4401145050005;712173;011024;311024;056;0000000;0000000000 /	INTEGRAL INZENJERING AD LAKTASI	0.00	1,003.87
10	5550060001917802 332454992 - 5550060001917802;4400233300007;712173;011124;301124;119;0000000;0000000000 /	DOO ZVORNICANKA SVETOG SAVE BB ZVORNIK	0.00	952.57
11	5550070021778212 332505614 - 5550070021778212;4402553540009;712173;011224;311224;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	923.54
12	5517902222780873 332529591 - 5517902222780873;4400885040007;712173;011024;311024;002;0000000;0000000000 /	INTEGRA INZENJERING DOO BANJA LUKA	0.00	919.54
13	5517902222780873 332531153 - 5517902222780873;4400885040007;712173;010924;300924;002;0000000;0000000000 /	INTEGRA INZENJERING DOO BANJA LUKA	0.00	903.24
14	5722460000974490 332499888 - 5722460000974490;4400323800009;712173;011124;301124;002;0000000;0000000000 /	JAVNA USTANOVA JAVNI FOND ZA DJECIJU ZASTITU BIJELJINA	0.00	726.38
15	5517902220953393 332500366 - 5517902220953393;4400874190007;712173;011124;301124;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	712.81
16	5550102000343325 332519757 - 5550102000343325;4400632340004;712173;011024;311024;031;0000000;9030013453 /	ŠUMSKO GAZDINSTVO MAGLI FO A	0.00	644.67
17	5550070121570745 332456998 - 5550070121570745;4401227610009;712173;011124;301124;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	604.32
18	5551000023790964 332554350 - 5551000023790964;4400902230001;712173;011124;301124;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	558.79
19	5550070050976667 332476785 - 5550070050976667;4400733530009;712173;021224;021224;007;0000000; /	JZU SPECIJALNA BOLNICA MLJE ANICA MLJECANICA BB KOZARSKA DUBICA	0.00	531.50
20	5550070003183021 332518002 - 5550070003183021;4401140250006;712173;011124;301124;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	508.85
21	5674631100092466 332548967 - 5674631100092466;4401209800003;712173;011124;301124;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	413.84
22	1610250003360030 332502186 - 1610250003360030;4209417070134;712173;011124;301124;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	361.10
23	5550010053961457 332489513 - 5550010053961457;4403066840001;712173;011124;301124;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	319.14
24	5520180001331282 332501200 - 5520180001331282;4400506120007;712173;011024;311024;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	303.70

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	5550070022599511	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	298.80
	332490333 - 5550070022599511;4401153740002;712173;011124;301124;002;0000000; / 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 11/24			
26	5620990000029691	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	284.75
	332501042 - 5620990000029691;4401560970004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
27	5550090026695723	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	283.73
	332471246 - 5550090026695723;4401866200008;712173;011224;311224;107;0000000;0000000000 / ZBIRNA UPL ZAPOSLENIH 11/24			
28	5550020000705692	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	282.32
	332499565 - 5550020000705692;4400563190003;712173;011124;301124;002;0000000;0000000000 / 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
29	5550101000669570	OPŠTINA VIŠEGRAD	0.00	280.51
	332516764 - 5550101000669570;4400503020001;712173;011024;311024;113;0000000;0000000000 /			
30	5550060000204491	ZO ZI DOO CELOPEK BB CELOPEK	0.00	250.51
	332535368 - 5550060000204491;4400239090004;712173;011124;301124;119;0000000; / 02-12-2024 FOND ZA LIJE ENJE DJECE U INOSTRANS. ZA			
31	5550000013069604	ZU KU A ZDRAVLJA BIJELJINA	0.00	240.82
	332540621 - 5550000013069604;4403724230000;712173;011124;301124;005;0000000;0000000000 / 11/24 DOPRINOSI ZA SOLIDARNOST			
32	5550000039129818	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	224.81
	332510394 - 5550000039129818;4404322300008;712173;011124;301124;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE			
33	5721060000920046	EUROSAN DOO BANJA LUKA	0.00	219.68
	332501357 - 5721060000920046;4401635810008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
34	5672411100056881	AQUARIUS DOO BANJA LUKA	0.00	219.40
	332530955 - 5672411100056881;4400907970003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
35	5550070003207562	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	217.20
	332538425 - 5550070003207562;4400848860002;712173;011124;301124;002;0000000;0000000000 / 03-04-2018 SREDSTVA SOLIDARNOSTI			
36	3383502257449954	LUKAS TP NAKI D.O.O. SIROKI B	0.00	190.07
	332551340 - 3383502257449954;4272051510059;712173;011124;301124;056;0000000;1100000000 / Budzetsko placanje			
37	5550102000415784	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	186.11
	332505095 - 5550102000415784;4401537640005;712173;011224;311224;031;0000000;0000000000 / POS. DOP. ZA SOLIDARNOST			
38	5550010001142144	RAŠEVI I DOO	0.00	181.30
	332541331 - 5550010001142144;4400440940008;712173;011124;301124;005;0000000;0000000000 / DOPRINS ZA LIJE ENJE DJECE U INOS			
39	5550000040581908	JU BANJA DVOROVI DVOROVI KARADJORDJEVA BROJ 100 DVOROVI	0.00	171.36
	332499655 - 5550000040581908;4400367410003;712173;011124;301124;005;0000000; / 02-12-2024 OB.IZ PLATE DOPR.SOLIDARNOSTI 0.25% 11/24			
40	5551000058255064	BVLT SERVICE DOO	0.00	169.95
	332470141 - 5551000058255064;4404917670003;712173;011124;301124;002;0000000;0000000000 / PLA ANJE			
41	5550060000345335	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	149.65
	332498392 - 5550060000345335;4400282260002;712173;011124;301124;045;0000000;9046000866 / 02-12-2024 UPLATA FONDU SOLIDARNOSTI			
42	5517202202581628	FULL DENT DOO BANJA LUKA	0.00	148.00
	332500635 - 5517202202581628;4403047030007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
43	5675431100006678	DZOKER DOO DOBOJ	0.00	141.43
	332500585 - 5675431100006678;4402618770007;712173;011124;301124;028;0000000;0000000011 / Budzetsko placanje			
44	3383502257470130	SECOND HAND BOUTIQUE FAMILY S.	0.00	136.14
	332502080 - 3383502257470130;4509696490001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
45	5551000009256969	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	136.13
	332487181 - 5551000009256969;4400795050003;712173;011124;301124;002;0000000; / 03-10-2022 PLATA 11/2024 FOND SOLIDARNOSTI			
46	5720000000317147	GARANTNI FOND RS AD BANJA LUKA	0.00	134.36
	332482684 - 5720000000317147;4403219770008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
47	5550070002464348	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	133.73
	332534089 - 5550070002464348;4401219190009;712173;011124;301124;075;0000000;0000000000 / 02-09-2019 LD ZA 11/24			
48	5720000000282906	MF SOFTWARE DOO	0.00	132.97
	332501723 - 5720000000282906;4402552810002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000035850442 332493364 - 5550000035850442;4404235240007;712173;011124;301124;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	131.97
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
50	3389002222687983 332550493 - 3389002222687983;4227162980300;712173;011124;301124;002;0000000;1700036111 /	PROLAZNI RA UN UPLATE-UPRAV.LJUDS.RESURS	0.00	124.73
	Budzetsko placanje			
51	5620038121346203 332531140 - 5620038121346203;4400323040004;712173;011124;301124;005;0000000;0000000000 /	MIHAJLOVIC D.O.O. BIJELJINA LJELJENCA BR.56 BIJELJINA 76300	0.00	124.07
	Budzetsko placanje			
52	5620998066831573 332484433 - 5620998066831573;4402522740000;712173;011024;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	123.59
	Budzetsko placanje			
53	5550010000253430 332487015 - 5550010000253430;4400367920001;712173;011224;311224;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	117.73
	01-10-2021 DOPRINOS ZA SOLIDARNOST 11/24			
54	5672412500121319 332529783 - 5672412500121319;4510286430000;712173;011124;301124;002;0000000;0000000000 /	SHERIFF GRILL DRAGAN VUKELIC SP BANJA LUKA	0.00	116.13
	Budzetsko placanje			
55	5553000014560829 332540026 - 5553000014560829;4509165610002;712173;010124;311224;028;0000000;0000000000 /	AUTOPREVOZNIK LIMUN MALI SP DAVIDOVI NEBOJŠA	0.00	115.20
	UPLATA SOLID			
56	5550070021564715 332472961 - 5550070021564715;4402123700002;712173;011224;311224;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	113.24
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 11-24			
57	5550070006358219 332521410 - 5550070006358219;4401698730004;712173;011124;301124;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA UL BOSKA TOSICA BR 19A BANJA LUKA	0.00	108.23
	02-12-2024 DOPRINOSI ZA SOLIDARNOST 11/24			
58	5550070121570745 332456760 - 5550070121570745;4401214120002;712173;011124;301124;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	104.25
59	5511011130389964 332480555 - 5511011130389964;4402946270003;712173;011124;301124;002;0000000;0000000000 /	NOVO RS DOO BANJALUKA	0.00	102.17
	Budzetsko placanje			
60	5540120000033007 332500539 - 5540120000033007;4404139440003;712173;011124;301124;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO, KARAKAJ 105	0.00	101.47
	Budzetsko placanje			
61	5550020015883961 332444738 - 5550020015883961;4402690290001;712173;011124;301124;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTO NO SARAJEVO -SOKOLAC	0.00	100.30
	SREDSTVA SOLIDARNOSTI ZA XI 2024			
62	5550000065141241 332433252 - 5550000065141241;4405225490001;712173;011124;301124;005;0000000;0000000000 /	DOO FAIR PLAY BET BIJELJINA	0.00	98.93
	JU Fond solidarnosti za dijagnostiku i lije enje			
63	5520410002374263 332550590 - 5520410002374263;4400303360002;712173;011124;301124;015;0000000;0000000000 /	AUTO MOTO TRADE DOO	0.00	96.04
	Budzetsko placanje			
64	5550070052133489 332496375 - 5550070052133489;4403430160003;712173;011124;301124;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	92.36
	03-01-2018 POSEB DOPR ZA SOLID LIJE ENJE DJECE 11-			
65	5510010000913963 332484597 - 5510010000913963;4400894030006;712173;011124;301124;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	87.40
	Budzetsko placanje			
66	5673431100073902 332481707 - 5673431100073902;4404944560007;712173;011124;301124;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA	0.00	83.87
	Budzetsko placanje			
67	5550010000001424 332514729 - 5550010000001424;4400311620005;712173;011124;301124;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	81.19
	SOLID.			
68	5517902222156484 332529588 - 5517902222156484;4403878110007;712173;011124;301124;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	81.16
	Budzetsko placanje			
69	3383902280335047 332502540 - 3383902280335047;4403255810008;712173;011124;301124;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA SPECIJALISTI KI CENTAR DR BRKI DOBOJ	0.00	80.92
	Budzetsko placanje			
70	5620038127919117 332484658 - 5620038127919117;4402875580006;712173;021224;021224;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	79.39
	Budzetsko placanje			
71	1610850001660075 332503136 - 1610850001660075;4400422370008;712173;011124;301124;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	78.19
	Budzetsko placanje			
72	5550070052483853 332469341 - 5550070052483853;4401858010003;712173;011124;301124;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	76.04
	03-05-2019 SREDSTVA SOLIDARNOSTI			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
73	1610000150370187	PSI CRO DOO	0.00	74.85
	332502976 - 1610000150370187;4403972480004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
74	5540040000054545	GT-SATELIT d.o.o., MAHOVLJANI BB	0.00	73.29
	332500015 - 5540040000054545;4401646340003;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
75	5620128171935433	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO	0.00	72.56
	332548608 - 5620128171935433;4510839110009;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
76	1610000271590020	GALIAIT DOO TESLIC	0.00	71.00
	332502866 - 1610000271590020;4404807650007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
77	5520180002470935	SKUPŠTINA OPŠTINE VIŠEGRAD	0.00	70.48
	332550944 - 5520180002470935;4400496900009;712173;011024;311024;113;0000000;0000000000 / Budzetsko placanje			
78	1610000033030063	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	70.05
	332532615 - 1610000033030063;4200442090193;712173;011124;301124;005;0000000;0000000011 / Budzetsko placanje			
79	5671621100044747	BOM IMPEKS DOO BANJA LUKA	0.00	70.04
	332481128 - 5671621100044747;4400860640000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
80	3381902212038514	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	69.77
	332502790 - 3381902212038514;4272029000080;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
81	5710100000239848	KRAJINA OSIGURANJE AD BANJA LUKA	0.00	69.55
	332481031 - 5710100000239848;4400957640004;712173;010724;311024;002;0000000;0000000000 / Budzetsko placanje			
82	1610000033030063	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	67.78
	332532417 - 1610000033030063;4200442090568;712173;011124;301124;085;0000000;0000000012 / Budzetsko placanje			
83	5514802211544354	DMM DOO ROGATICA	0.00	67.12
	332531434 - 5514802211544354;4403191070005;712173;011124;301124;023;0000000;0000000000 / Budzetsko placanje			
84	5721060001514559	BONO DOO BANJA LUKA	0.00	66.55
	332481004 - 5721060001514559;4403092250000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
85	5671621100025347	EUROMONT DOO BANJA LUKA	0.00	65.80
	332481114 - 5671621100025347;4402090260001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
86	1990560054088844	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	64.32
	332502308 - 1990560054088844;4502464000003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
87	5553000039186122	MP METALPLAST DOO DOBOJ	0.00	64.14
	332548495 - 5553000039186122;4404325820002;712173;011024;311024;028;0000000;0000000000 / UPLATA POSEBNOG DOPR ZA SOLID			
88	5550070004888960	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	63.56
	332490153 - 5550070004888960;4400819410006;712173;011124;301124;002;0000000;0000000000 / 02-12-2024 DOPRINOS ZA SOLIDARNOST, ZA 11/2024			
89	1610450005800055	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	63.07
	332502607 - 1610450005800055;4502430280007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
90	3383502256776483	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	63.00
	332531964 - 3383502256776483;4272029000144;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
91	5520080001194129	SALDATURA DOO	0.00	62.75
	332500247 - 5520080001194129;4401292350006;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
92	5510010000007304	LADA AUTO DOO BANJALUKA	0.00	62.14
	332531188 - 5510010000007304;4400991820003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
93	1610450022720056	MIKRO PEK DOO BANJA LUKA	0.00	61.52
	332532483 - 1610450022720056;4400964690009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
94	5550020022564545	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	61.45
	332488301 - 5550020022564545;4403150630004;712173;011124;301124;088;0000000; / 29-11-2024 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH			
95	1610000260570044	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	60.85
	332532523 - 1610000260570044;4404715290004;712173;010924;300924;085;0000000;0000000000 / Budzetsko placanje			
96	5510300001094708	APIS DOO TREBINJE	0.00	60.61
	332500075 - 5510300001094708;4401341230003;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5620038144749393	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	59.85
	332501410 - 5620038144749393;4402596780003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
98	1990560054086710	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	59.40
	332502195 - 1990560054086710;4505095160009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
99	5620990001474312	RALE TURS DOO , B. LUKA	0.00	58.59
	332482842 - 5620990001474312;4401651420007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
100	5550070050564514	OPŠTINA OŠTRA LUKA	0.00	58.30
	332472046 - 5550070050564514;4400697800002;712173;011124;301124;081;0000000;0000000000 /			
101	5673431100054987	TANASIC DOO DVOROVI	0.00	58.25
	332484838 - 5673431100054987;4400437720005;712173;011124;301124;005;0000000;0001811274 / Budzetsko placanje			
102	5520001871904511	MASTER FRUITS DOO SREBRENICA	0.00	57.45
	332500950 - 5520001871904511;4404469230005;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
103	5540030000068271	ENTERIJER KOJIC DOO LOPARE	0.00	56.87
	332500697 - 5540030000068271;4403824370003;712173;011124;301124;059;0000000;0000000000 / Budzetsko placanje			
104	5620058137454313	INVEST GRADNJA DOO DOBOJ SVETOG SAVE 35 74000 DOBOJ	0.00	56.24
	332529895 - 5620058137454313;4400016890009;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
105	5551000023593181	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	55.99
	332454702 - 5551000023593181;4402494190007;712173;011124;301124;002;0000000;0000000000 / 30-04-2024 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
106	5672411100108679	VANADIJUM COMPANY DOO LAKTASI	0.00	55.54
	332500844 - 5672411100108679;4401178140000;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
107	5620998108018549	INFO MEDIA GROUP D.O.O. JEVREJSKA 58 BANJA LUKA	0.00	55.48
	332549826 - 5620998108018549;4402150000004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
108	5673031101743680	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	54.83
	332500727 - 5673031101743680;4401955990004;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
109	5517202203868818	STUDIO DACA SP DOBRAS DALIBORKA BANJA LUKA	0.00	54.72
	332530834 - 5517202203868818;4507490880005;712173;010123;311224;002;0000000;0000000000 / Budzetsko placanje			
110	5550080856031416	ZANATSKO-TRGOVINSKA RADNJA TAMARA MILENKO GAVRI SP	0.00	54.67
	332554269 - 5550080856031416;4500678660008;712173;011124;301124;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 11/2024			
111	5550070053681124	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	54.06
	332540940 - 5550070053681124;4403424190006;712173;011124;301124;002;0000000;0000000000 / 01-02-2021 DOPRINOS ZA SOLIDARNOST			
112	1941193412000113	LOGO d.o.o.Bijeljina	0.00	53.24
	332501914 - 1941193412000113;4403047540005;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
113	5722960000289160	BOS-ITALY DOO, DONJI RAKANI BB	0.00	52.92
	332529930 - 5722960000289160;4402804640008;712173;010424;311024;011;0000000;0000000000 / Budzetsko placanje			
114	5620098073224112	MOLARIS DOO KOZLUK	0.00	52.37
	332480943 - 5620098073224112;4402781330006;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
115	5551000060377715	SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA	0.00	51.97
	332432879 - 5551000060377715;4404990590000;712173;011124;301124;002;0000000;0000000000 / fond solidarnosti 11-2024			
116	5672411100164260	VOKEL DOO VINJANI POSUSJE PODRUZNICA DERVENTA	0.00	51.75
	332530613 - 5672411100164260;4272029000241;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
117	5517202203173813	IRD INZENJERING DOO BANJA LUKA	0.00	49.76
	332531029 - 5517202203173813;4403499010003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
118	5514802211585385	DMM D DOO AJNI E	0.00	48.81
	332530199 - 5514802211585385;4404540710005;712173;011124;301124;023;0000000;0000000000 / Budzetsko placanje			
119	5550010101200166	PODRU NA PRIVREDNA KOMORA BIJELJINA	0.00	48.65
	332535098 - 5550010101200166;4400429890007;712173;011124;301124;005;0000000; / FOND SOLIDARNOSTI 11/24			
120	5551000024793750	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	48.06
	332541061 - 5551000024793750;4403206790000;712173;011224;311224;002;0000000;0000000000 / 05-03-2018 DOPRINOS ZA SOLIDARNOST			

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O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3384102200390644 332532738 - 3384102200390644;4272029000063;712173;011124;301124;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA P Budžetsko placanje	0.00	48.02
122	5550480053195667 332478605 - 5550480053195667;4400775880000;712173;011124;301124;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR SOLDIARNO LD 11/24	0.00	47.72
123	1344001150000109 332503474 - 1344001150000109;4210536190073;712173;011124;301124;002;0000000;0300884611 /	PARTNER MKD DOO TUZLA Budžetsko placanje	0.00	47.61
124	5550080025187616 332540337 - 5550080025187616;4402068500007;712173;011124;301124;103;0000000;0000000000 /	DOO BRA A URI MM TESLI LIJE ENJE DIJECE	0.00	46.32
125	5550070121570745 332456759 - 5550070121570745;4401228420009;712173;011124;301124;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	45.69
126	5551000053109893 332496116 - 5551000053109893;4403781380000;712173;011224;311224;002;0000000;0000000000 /	ZADATAK DOO VASE GLUŠCA BROJ 23-25 BANJA LUKA 02-12-2024 UPLATA ZA FOND SOLIDARNOSTI	0.00	45.19
127	5620128150210537 332500276 - 5620128150210537;4404290690003;712173;011124;301124;089;0000000;0000000000 /	WS LIGHT DOO PALE Budžetsko placanje	0.00	44.64
128	1941062903100144 332502527 - 1941062903100144;4400931170000;712173;011124;301124;002;0000000;0000000000 /	STANKOST DOO Budžetsko placanje	0.00	44.60
129	5540010000367226 332530496 - 5540010000367226;4402756730008;712173;011124;301124;005;0000000;0000000000 /	AGROSIM TRANS D.O.O., KARADJORDJEVA 105 Budžetsko placanje	0.00	44.15
130	5553000008471460 332477284 - 5553000008471460;4400176150001;712173;011124;301124;027;0000000;0000000000 /	"NVB FAMILY"DOO PLA ANJE 11/24	0.00	44.00
131	5710100000262643 332530119 - 5710100000262643;4510675170005;712173;011124;301124;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP Budžetsko placanje	0.00	43.50
132	1545002016289105 332502071 - 1545002016289105;4219055180080;712173;011124;301124;002;0000000;0000000000 /	POPS D.O.O. . PODRUZNICA BANJA LUKABULEVAR SRPSKE VOJSKE 8, BANJA LUK Budžetsko placanje	0.00	43.41
133	1941069939100195 332502943 - 1941069939100195;4403141130007;712173;011124;301124;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko placanje	0.00	42.08
134	5550070003185349 332517124 - 5550070003185349;4400947090006;712173;011124;301124;002;0000000; /	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA 18-01-2023 DOPRINOSI PLATE ZA 11/24 -FOND SOLIDARNOSTI	0.00	42.00
135	5550070022595922 332490338 - 5550070022595922;4403271690004;712173;011124;301124;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 02-12-2024 FOND SOLIDARNOSTI 11/24	0.00	39.68
136	5620078108273220 332500903 - 5620078108273220;4402264270001;712173;021224;021224;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko placanje	0.00	39.67
137	1941069845000107 332551235 - 1941069845000107;4403628600009;712173;011124;301124;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o Budžetsko placanje	0.00	39.63
138	5551000060977563 332440939 - 5551000060977563;4405036680002;712173;011124;301124;002;0000000;0000000000 /	B&T SERVIS I USLUGE DOO FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE	0.00	39.38
139	1941062377900143 332502139 - 1941062377900143;4402021960000;712173;011124;301124;005;0000000;0000000000 /	TREND AUTO DOO Budžetsko placanje	0.00	39.27
140	5550070022573515 332509138 - 5550070022573515;4402669680002;712173;011124;301124;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI 11/24	0.00	39.18
141	5553000025732319 332495531 - 5553000025732319;4403977950009;712173;011124;301124;138;0000000;0000000000 /	GRADNJA VUKAJLOVI DOO BRESTOVO UPL POSEBNOG FONDA SOLID11/24	0.00	38.94
142	5514802221681533 332529454 - 5514802221681533;4404594210008;712173;011124;301124;085;0000000;0000000000 /	ENECO DOO ISTO NA ILIDZA Budžetsko placanje	0.00	38.68
143	5520200002399057 332500787 - 5520200002399057;4507188830007;712173;011124;301124;119;0000000;0000000000 /	BURUN AMIR KAPIDŽI SP DIVI Budžetsko placanje	0.00	38.47
144	5511011125277288 332531028 - 5511011125277288;4401165240005;712173;011224;311224;056;0000000;0000000000 /	KORS DOO Budžetsko placanje	0.00	37.70

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5671621100039606 332500024 - 5671621100039606;4400840290002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	GEOPUT DOO BANJALUKA	0.00	36.97
146	5710100000214240 332499979 - 5710100000214240;4403431990000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	TOTAL DENT DOO	0.00	36.90
147	1543002014877176 332502076 - 1543002014877176;4404809860009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, BIJELJINA	0.00	36.75
148	1610000033030063 332532616 - 1610000033030063;4200442090550;712173;011124;301124;119;0000000;0000000011 / Budzetsko placanje	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	36.67
149	5673432500088191 332500303 - 5673432500088191;4511737320005;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	36.56
150	5510010000014676 332500626 - 5510010000014676;4400882880004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	VELEPREHRANA AD BANJALUKA	0.00	36.44
151	5517002229875886 332529301 - 5517002229875886;4404561800004;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje	HCR DOO TREBINJE	0.00	36.20
152	5550080025639636 332517889 - 5550080025639636;4402634970008;712173;011124;301124;103;0000000;0000000000 / LIJE ENJE DJECE	DOO "METALPROJEKT"	0.00	36.08
153	3389002205685629 332550304 - 3389002205685629;4209348320093;712173;011124;301124;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	35.95
154	5620088173470266 332549517 - 5620088173470266;4404445050006;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	35.22
155	5517902221204817 332529877 - 5517902221204817;4404169190001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	BEOKOLP BH DOO BANJA LUKA	0.00	35.05
156	3389002205685629 332550142 - 3389002205685629;4209348320271;712173;011124;301124;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	34.78
157	5620128153642979 332551293 - 5620128153642979;4403759610000;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje	LEGEND D.O.O. I. N. SARAJEVO	0.00	34.78
158	5550070054157297 332519032 - 5550070054157297;4403499950006;712173;011124;301124;002;0000000;0000000000 / 02-12-2024 XI '24. PLATA SOLIDARNOST ZA DJECU	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	34.43
159	5550070021035386 332540094 - 5550070021035386;4401554570002;712173;011024;311024;002;0000000;0000000000 / UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	DAMJAN DOO BANJA LUKA	0.00	34.13
160	1610000160250122 332550325 - 1610000160250122;4401326780005;712173;011124;301124;012;0000000;0000000000 / Budzetsko placanje	JZU DOM ZDRAVLJA DRINIC DRINIC	0.00	34.11
161	5514902211471890 332501304 - 5514902211471890;4402963280004;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje	NETMONT DOO KOZARSKA DUBICA	0.00	33.92
162	5620038142198487 332530975 - 5620038142198487;4402048900009;712173;011124;301124;116;0000000;0000000000 / Budzetsko placanje	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	33.92
163	5510020000799551 332530207 - 5510020000799551;4400749610002;712173;010124;301124;011;0000000;9999999999 / Budzetsko placanje	ULI DOO NOVI GRAD	0.00	33.87
164	5550010012636547 332517069 - 5550010012636547;4402787880008;712173;011124;301124;005;0000000; / 02-12-2024 DOP. ZA SOLIDARNOST 11/24	HAPPY TRAVEL DOO MESE SELIMOVIKA 23A BIJELJINA	0.00	33.66
165	1610450068260004 332548833 - 1610450068260004;4403235380007;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	33.63
166	5550070020931596 332471689 - 5550070020931596;4402154680000;712173;011024;311024;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	VULECCO DOO BANJA LUKA	0.00	33.27
167	5550060030399233 332521586 - 5550060030399233;4500952660001;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST	PEKARA SAN MIRKO KANDI S.P.MILI I	0.00	32.87
168	5550070015876441 332456566 - 5550070015876441;4401643750006;712173;011124;301124;002;0000000;0000000000 / Fond solidarnosti 11/24	NOVA OPREMA DOO BANJA LUKA	0.00	32.86

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620038157355804 332550423 - 5620038157355804;4404542250001;712173;011124;301124;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA Budžetsko placanje	0.00	32.63
170	5550070121570745 332457004 - 5550070121570745;4401233180008;712173;011124;301124;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	32.58
171	5675411100014051 332500974 - 5675411100014051;4404233460000;712173;011124;301124;028;0000000;0000000011 /	ROJAL DOO DOBOJ Budžetsko placanje	0.00	32.41
172	1610000215360090 332502891 - 1610000215360090;4402654220005;712173;011124;301124;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ Budžetsko placanje	0.00	32.33
173	5620058148890904 332529463 - 5620058148890904;4404364560000;712173;010924;301124;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ Budžetsko placanje	0.00	32.25
174	5517202204445871 332499963 - 5517202204445871;4404284450009;712173;011124;301124;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko placanje	0.00	32.24
175	5620998189276807 332549519 - 5620998189276807;4513263180005;712173;021224;021224;002;0000000;0000000000 /	EVIKON TAMARA AJDER S.P. BANJA LUKA Budžetsko placanje	0.00	32.24
176	5671622200074120 332531104 - 5671622200074120;4401509780004;712173;011124;301124;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko placanje	0.00	31.81
177	5550070022257974 332491174 - 5550070022257974;4401223460002;712173;011124;301124;075;0000000;0000000000 /	EXPRESS TRANS DOO GORNJI GALJIPOVCI BB PRNJAVOR 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA NOVEMBAR	0.00	31.78
178	5540060001167134 332550041 - 5540060001167134;4506008820002;712173;011124;301124;028;0000000;0000000000 /	RESTORAN CARDA RANKICA MARKOVIC S.P.DOBOJ Budžetsko placanje	0.00	31.68
179	5540020000071521 332549143 - 5540020000071521;4403897760004;712173;011124;301124;109;0000000;0000000000 /	BAST METAL DOO, Korenita 25 Budžetsko placanje	0.00	31.63
180	5551000030773606 332433664 - 5551000030773606;4404110540009;712173;011024;311024;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA Fond Solidarnosti 10/24	0.00	31.58
181	5540120030000963 332499857 - 5540120030000963;4400650670003;712173;011124;301124;041;0000000;0000000000 /	SILVANUS DOO Budžetsko placanje	0.00	31.37
182	5551000010958543 332546080 - 5551000010958543;4403668810006;712173;011204;301124;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOPRI ZA SPLIDA XI/24	0.00	31.14
183	5550010000269338 332522033 - 5550010000269338;4400381240005;712173;011224;311224;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 02-12-2024 POSEBAN DOPRINOS SOLIDARNOSTI-XI	0.00	30.97
184	3389002205685629 332550319 - 3389002205685629;4209348320123;712173;011124;301124;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	30.44
185	5550070001898062 332538903 - 5550070001898062;4401575810003;712173;011124;301124;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 11/24	0.00	30.44
186	5540040030002034 332500964 - 5540040030002034;4401326270007;712173;011124;301124;012;0000000;0000000000 /	K.P. UZOR A.D. DRINIC Budžetsko placanje	0.00	30.29
187	5557000047642770 332546022 - 5557000047642770;4404365960001;712173;011024;311224;089;0000000;0000000000 /	ZU PAVLOVI DR MARIJANA PALE UPLATA 0,25% NA NETO	0.00	30.00
188	5517002230197732 332501639 - 5517002230197732;4405186060002;712173;011124;301124;107;0000000;0000000000 /	MOSKO DOO TREBINJE Budžetsko placanje	0.00	29.90
189	5550080000781349 332480062 - 5550080000781349;4401285570009;712173;011124;301124;103;0000000;0000000000 /	"VASELI " D.O.O. DOP SA SOLID	0.00	29.66
190	5520002117287157 332529507 - 5520002117287157;4403979810000;712173;011124;301124;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE Budžetsko placanje	0.00	29.04
191	5550070003183021 332495725 - 5550070003183021;4401185940003;712173;011124;301124;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	28.87
192	5517902222476778 332500932 - 5517902222476778;4404168460005;712173;011124;301124;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA Budžetsko placanje	0.00	28.55

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000020261422 332538579 - 5553000020261422;4403851850009;712173;120224;120224;103;0000000;0000000000 /	LAVOVI-LIONS DOO TESLI lije enje dijeca u inostranstvu	0.00	28.31
194	5550020001433483 332506644 - 5550020001433483;4400605020006;712173;011124;301124;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOPR SOLID 11/24	0.00	28.14
195	5559000008934238 332495778 - 5559000008934238;4402969720006;712173;011124;301124;107;0000000;0000000000 /	RAD-GRA EVINAR DOO DOPRINOS ZA SOLIDARNOST	0.00	27.91
196	5674832500033510 332483236 - 5674832500033510;4509663640008;712173;021224;021224;088;0000000;0000000000 /	PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	27.90
197	1995630047875304 332485754 - 1995630047875304;4404302370000;712173;011024;301024;002;0000000;0000000000 /	EUROTRANSPORTI D.O.O.BANJA LUKA, VLADIKE PLATONA 3/11 Budzetsko placanje	0.00	27.88
198	3389002205685629 332551329 - 3389002205685629;4209348320247;712173;011124;301124;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	27.85
199	1863210310941754 332531830 - 1863210310941754;4402754010008;712173;011124;301124;097;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJENICE SREBRENICA, SREBRENICA Budzetsko placanje	0.00	27.72
200	5554000055818080 332548141 - 5554000055818080;4512239000008;712173;011124;301124;001;0000000;0000000000 /	6 MAJ JANKO PETROVI SP MILI I SOLID	0.00	27.55
201	5550070021106293 332494034 - 5550070021106293;4401016320004;712173;011224;311224;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA SOLIDARNOST	0.00	27.48
202	5673431100047518 332500586 - 5673431100047518;4403877060006;712173;011124;301124;005;0000000;0000000000 /	MONTERM DOO BIJELJINA Budzetsko placanje	0.00	27.22
203	5550060050393261 332520681 - 5550060050393261;4500942780009;712173;011124;301124;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDI S.P. MILI I SOLIDARNOST	0.00	26.75
204	1990570056997243 332485812 - 1990570056997243;4402203990001;712173;011124;301124;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budzetsko placanje	0.00	26.58
205	5671622500494954 332549362 - 5671622500494954;4502258440005;712173;011024;311024;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budzetsko placanje	0.00	26.50
206	5551000057550456 332431817 - 5551000057550456;4404713670004;712173;011024;311024;002;0000000;0000000000 /	NORMALAB DOO BANJA LUKA Fond solidarnosti	0.00	26.28
207	5620010000246923 332531459 - 5620010000246923;4400644780000;712173;011124;301124;041;0000000;0000000000 /	MTK OMORIKA D.O.O. HAN PIJESAK Budzetsko placanje	0.00	25.99
208	1990560054083897 332532863 - 1990560054083897;4502578350004;712173;011124;301124;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budzetsko placanje	0.00	25.99
209	5557000021248682 332515611 - 5557000021248682;4509492810007;712173;021224;021224;088;0000000;0000000000 /	AL PARCO S.P. FS 11/24	0.00	25.77
210	5520410002375718 332483339 - 5520410002375718;4504989130008;712173;011124;301124;015;0000000;0000000000 /	VAN KOMERC TR JOKI TANJA S.P. Budzetsko placanje	0.00	25.44
211	5620998142906927 332480953 - 5620998142906927;4510461370007;712173;011124;301124;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budzetsko placanje	0.00	25.24
212	5620998177953221 332481300 - 5620998177953221;4404774890007;712173;011124;301124;002;0000000;0000000000 /	NET SOLUTIONS DOO BANJA LUKA ULICA BRANKA POPOVI?A BROJ 41 M BANJA LUK Budzetsko placanje	0.00	25.09
213	5520001600344184 332529653 - 5520001600344184;4506673910004;712173;011124;301124;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budzetsko placanje	0.00	24.86
214	1610000251130004 332532197 - 1610000251130004;4404666810005;712173;011124;301124;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budzetsko placanje	0.00	24.82
215	1610000193310050 332502653 - 1610000193310050;4404189540009;712173;011124;301124;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI Budzetsko placanje	0.00	24.75
216	5553000054505623 332519249 - 5553000054505623;4404785230009;712173;011124;301124;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ Poseban fond solidarnosti	0.00	24.58

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
217	5551000029250318	PLAVŠI TRANSPORT DOO LAKTAŠI	0.00	24.57
	332490429 - 5551000029250318;4404078390008;712173;011124;301124;056;0000000;0000000000 / PLA ANJE FOND SOLID 11/24			
218	5510300003251794	PODRUMI MANASTIRA TVRDOS DOO TREBINJE	0.00	24.56
	332548751 - 5510300003251794;4401870490002;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
219	5551000060143751	MM BAUGRUPPEN MONTAGE DOO PRNJAVOR	0.00	24.11
	332529027 - 5551000060143751;4404980360006;712173;011124;301124;075;0000000;0000000000 / DOP ZA SOLIDARNOST			
220	5550060003961107	VIDOVI D.O.O. ORAOVAC-ZVORNIK	0.00	23.81
	332479385 - 5550060003961107;4401428780000;712173;011124;301124;119;0000000;0000000000 / 11/24 FOND SOLID ZA LIJE ENJE DJECE U INOS			
221	5550090026701737	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	23.65
	332455528 - 5550090026701737;4401365330009;712173;011124;301124;107;0000000;0000000000 / 03-02-2020 DOPRINOS SOLOIDARNST			
222	5675411100015894	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ	0.00	23.18
	332499917 - 5675411100015894;4400077410000;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
223	5550080049424618	"FORMULA"DOO	0.00	23.07
	332503777 - 5550080049424618;4402969990003;712173;011124;301124;027;0000000;0000000000 / POREZ 11/2024			
224	5551000027727321	B-PROM DOO GRADIŠKA	0.00	23.05
	332521500 - 5551000027727321;4404029930005;712173;011124;301124;008;0000000;0000000000 / SOLID.			
225	3389002205685629	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	22.76
	332550320 - 3389002205685629;4209348320484;712173;011124;301124;005;0000000;4209348320 / Budzetsko placanje			
226	5540010000544833	MOMENT UR - RESTORAN I KETERING, SANJA MITROVIC PAJIC S.P., GLAVNA 86	0.00	22.76
	332501565 - 5540010000544833;4510748150008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
227	5553000013254724	ZU MAGI DENT DOBOJ	0.00	22.65
	332433837 - 5553000013254724;4403346290007;712173;011124;301124;028;0000000;0000000000 / Dop. za solid.			
228	1610000305570090	ATLAS WOOD DOO	0.00	22.33
	332502970 - 1610000305570090;4405067480001;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
229	5520180002470935	SKUPŠTINA OPŠTINE VIŠEGRAD	0.00	22.30
	332550945 - 5520180002470935;4400498940008;712173;011024;311024;113;0000000;0000000000 / Budzetsko placanje			
230	5550020015132890	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	22.20
	332487193 - 5550020015132890;4400640950008;712173;011124;301124;085;0000000; / 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
231	5550070022590490	EVEREST DUBRAVKO MIHAJLOVI SP	0.00	22.16
	332489638 - 5550070022590490;4507488550006;712173;011124;301124;002;0000000;0000000000 / DOP ZA SOLIDARNOST			
232	1995630003060043	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	21.97
	332501857 - 1995630003060043;4404920540005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
233	5550000017902241	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINOV I BIJELJINA	0.00	21.96
	332534759 - 5550000017902241;4403261540004;712173;011124;311224;005;0000000;0000000000 / DOP. SOL.			
234	5520180002470935	SKUPŠTINA OPŠTINE VIŠEGRAD	0.00	21.94
	332549308 - 5520180002470935;4402145260006;712173;011024;311024;113;0000000;0000000000 / Budzetsko placanje			
235	3389002205685629	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	21.93
	332551194 - 3389002205685629;4209348320131;712173;011124;301124;005;0000000;4209348320 / Budzetsko placanje			
236	5540030000027240	STR "RANSA" LOPARE, CARA DUSANA BB BB	0.00	21.93
	332499995 - 5540030000027240;4501372010006;712173;011124;301124;059;0000000;0000000000 / Budzetsko placanje			
237	5551000066396565	KONOBA LAUŠ MIRO JOŠI S.P. BANJA LUKA	0.00	21.80
	332507481 - 5551000066396565;4513612450007;712173;011124;301124;002;0000000;0000000000 / POS DOP ZA SOL 11/2024			
238	5620998188590435	KONOBA STARI MOST IVANA MIRIC PEJIC S.P. BANJA LUKA	0.00	21.33
	332531480 - 5620998188590435;4513246840000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
239	5620998169986514	FREQUENCY MEDIA DOO BANJA LUKA	0.00	21.32
	332529555 - 5620998169986514;4404834380003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
240	5676511100009922	METALPRO DOO DERVENTA	0.00	21.16
	332501019 - 5676511100009922;4403974770000;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5672411100098009 332501278 - 5672411100098009;4403828280009;712173;011124;301124;113;0000000;0000000000 /	BRASSCO DOO VISEGRAD	0.00	21.00
242	5540010000565397 332530995 - 5540010000565397;4404693540001;712173;011124;301124;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52	0.00	20.94
243	5551000045724507 332440317 - 5551000045724507;4404505300007;712173;011124;301124;002;0000000;0000000000 /	GRANET DOO	0.00	20.91
244	5620128138664336 332530808 - 5620128138664336;4402991140005;712173;011124;301124;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	20.88
245	571030000080273 332499940 - 571030000080273;4403716560009;712173;011124;301124;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	20.85
246	5550070003183021 332496954 - 5550070003183021;4402080110001;712173;011124;301124;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	20.69
247	5517202203838554 332548752 - 5517202203838554;4509260360005;712173;011124;301124;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKI BANJA LUKA	0.00	20.67
248	5550000041744259 332497053 - 5550000041744259;4403883620005;712173;011124;301124;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	20.53
249	5550080046933173 332497339 - 5550080046933173;4403153060004;712173;021224;021224;028;0000000;0111301129 /	SIMPRO GRADNJA DOO	0.00	20.44
250	5551000053268973 332433499 - 5551000053268973;4404741700008;712173;011124;301124;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPRE IVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	20.17
251	5520001887112268 332550404 - 5520001887112268;4404500760000;712173;011024;311224;005;0000000;0000000000 /	VERITAS DOO BIJELJINA	0.00	20.01
252	5550020015884058 332454016 - 5550020015884058;4506792090007;712173;011124;301124;094;0000000;0000000000 /	GRAFI KA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	19.98
253	5550000036672226 332540217 - 5550000036672226;4404255860001;712173;011124;301124;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KU A ZDRAVLJA PHARM BIJELJINA	0.00	19.90
254	5551000058565561 332471859 - 5551000058565561;4512616070008;712173;011124;301124;002;0000000;0000000000 /	PARKET LINE NIKOLA KNEŽEVI S.P. BANJA LUKA	0.00	19.69
255	5520180002470935 332550774 - 5520180002470935;4400503020001;712173;011024;311024;113;0000000;0000000000 /	SKUPŠTINA OPŠTINE VIŠEGRAD	0.00	19.44
256	5550070022569926 332472442 - 5550070022569926;4403129940001;712173;011124;301124;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	19.36
257	5551000053284396 332473448 - 5551000053284396;4404541280004;712173;011124;301124;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA	0.00	19.25
258	5550000031627547 332434287 - 5550000031627547;4404135530008;712173;011124;301124;005;0000000;0000000000 /	DOO ELLA BIJELJINA	0.00	19.23
259	3389002205685629 332551342 - 3389002205685629;4209348320468;712173;011124;301124;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.22
260	5550070003183021 332495750 - 5550070003183021;4403209200009;712173;011124;301124;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	19.13
261	1610450038610014 332501869 - 1610450038610014;4400151320000;712173;011124;301124;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	19.12
262	5540130000009678 332499858 - 5540130000009678;4403176430003;712173;011124;301124;088;0000000;0000000000 /	POL OPTIC DOO ISTOCNO NOVO SARAJEVO	0.00	19.00
263	5550010000386611 332552891 - 5550010000386611;4400360320009;712173;011124;301124;005;0000000;0000000000 /	POBJEDA DOO	0.00	18.84
264	1610000236150003 332503259 - 1610000236150003;4404583790002;712173;011124;301124;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	18.83

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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

10,202,948.92

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000022788178 332534439 - 5551000022788178;4403918430000;712173;011124;301124;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	18.81
266	5671621100121183 332550445 - 5671621100121183;4400968920009;712173;011124;301124;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	18.60
267	5514502264531395 332481156 - 5514502264531395;4404031830000;712173;011124;301124;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	18.56
268	5540060000034368 332500839 - 5540060000034368;4400118110008;712173;011124;301124;028;0000000;0000000000 /	TATIC DOO OSJECANI GORNJI - DOBOJ	0.00	18.52
269	5550070003183021 332518114 - 5550070003183021;4401140250006;712173;011124;301124;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	18.45
270	5540010000574030 332529431 - 5540010000574030;4600034240029;712173;011124;301124;005;0000000;0000000000 /	DOO ROTTAL BREZOVO POLJE BB	0.00	18.43
271	5550060029369966 332517353 - 5550060029369966;4401830430007;712173;011124;301124;097;0000000;0000000000 /	D.O.O. "GUSTO E SAPORE" SREBRENICA	0.00	18.41
272	5554000059054776 332516458 - 5554000059054776;4404935900008;712173;021224;021224;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA	0.00	18.27
273	5540020000067835 332530667 - 5540020000067835;4403556180000;712173;011124;301124;109;0000000;0000000000 /	"FRESH-samouslužni aparati" Društvo sa ogranicenom odgovornošću, Uglje	0.00	18.03
274	1941040528500181 332502028 - 1941040528500181;4512882620005;712173;010124;311024;028;0000000;0000000000 /	I.D. TRANSPORT vl. Ismet Durmi	0.00	18.00
275	1941103631105124 332551233 - 1941103631105124;4508182090008;712173;011124;301124;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	18.00
276	5551000067198755 332432156 - 5551000067198755;4513702360007;712173;011124;301124;002;0000000;0000000000 /	V1 DANIEL FAZLI S.P. BANJA LUKA	0.00	17.84
277	5557000008777974 332454435 - 5557000008777974;4400589740001;712173;011124;301124;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	17.80
278	5672411100153493 332484845 - 5672411100153493;4404486080009;712173;011124;301124;002;0000000;0000000000 /	ORIBI DOO BANJA LUKA	0.00	17.76
279	5550070022592915 332506209 - 5550070022592915;4403262430008;712173;011124;301124;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	17.63
280	571080000119727 332499944 - 571080000119727;4508640570006;712173;011224;311224;107;0000000;0000000000 /	POKLON DUCAN S.P.	0.00	17.59
281	5550080000782998 332454709 - 5550080000782998;4401295960000;712173;011224;301224;103;0000000;0000000000 /	UNITAS DOO TESLIC SIME LOZANICA BB TESLIC	0.00	17.57
282	5520180002470935 332550953 - 5520180002470935;4400496900009;712173;011024;311024;113;0000000;0000000000 /	SKUPŠTINA OPŠTINE VIŠEGRAD	0.00	17.33
283	5675431100000373 332500865 - 5675431100000373;4400073180000;712173;011124;301124;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	17.28
284	5520160000454306 332483345 - 5520160000454306;4500374010007;712173;011124;301124;028;0000000;0000000000 /	DUJAKOVI SZR PEKARA	0.00	17.27
285	3381602200091039 332503047 - 3381602200091039;4272097340395;712173;011124;301124;002;0000000;0000000000 /	AGRAM DD	0.00	17.10
286	5675701100005937 332501369 - 5675701100005937;4405021220005;712173;011124;301124;027;0000000;0000000000 /	NMT GEOPLAN DOO DERVENT	0.00	17.08
287	5722760000600152 332551312 - 5722760000600152;4404400110008;712173;021224;021224;088;0000000;0000000000 /	NEK-IR DOO	0.00	16.95
288	5551000032695079 332489574 - 5551000032695079;4404156610001;712173;011124;301124;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA TRIVE AMELICE 12 BANJA LUKA	0.00	16.94

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
289	5550020015086815	PREDUZE E ZA PROIZ.TRG.I USLUGE "DMB 332553584 - 5550020015086815;4401599080006;712173;011124;301124;094;0000000;0000000000 / PLATA ZA 11/24	0.00	16.72
290	5673031101924585	VET TIM DOO KOZARSKA DUBICA 332550462 - 5673031101924585;4400742440004;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje	0.00	16.67
291	5672531100011479	KUBIK-AS DOO LAKTASI 332529668 - 5672531100011479;4401149390005;712173;021224;021224;056;0000000;0000000000 / Budzetsko placanje	0.00	16.62
292	5673031100000881	KAMAX EXPORT IMPORT DOO K.DUBICA 332530291 - 5673031100000881;4401494490004;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje	0.00	16.61
293	5550010011387963	"MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE 332538982 - 5550010011387963;4402201600001;712173;011124;301124;005;0000000;0000000000 / DOP SOLIDARNOSTI	0.00	16.30
294	5553000042640389	ZU ASTRA MEDIKA DOBOJ 332433883 - 5553000042640389;4404421540002;712173;011124;301124;028;0000000;0000000000 / Dopr. za solid.	0.00	16.24
295	3389002205685629	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA 332550491 - 3389002205685629;4209348320344;712173;011124;301124;005;0000000;4209348320 / Budzetsko placanje	0.00	16.07
296	5722460000320807	M & D MONT DOO 332551136 - 5722460000320807;4402777810001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	0.00	16.04
297	5550070000371573	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 332454529 - 5550070000371573;4400831200009;712173;011224;311224;002;0000000;0000000000 / 16-01-2018 DOPRINOS ZA SOLIDARNOST XI/2024	0.00	16.01
298	5551000015203845	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR 332528970 - 5551000015203845;4504212010009;712173;011124;301124;074;0000000;0000000000 / PLA ANJE FOND SOLDI 11-24	0.00	16.00
299	1995720004858273	UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJELJINA, NIKOLE TESLE4 332502325 - 1995720004858273;4512974070001;712173;011124;301124;005;0000000;0000000011 / Budzetsko placanje	0.00	15.97
300	5551000023800276	MOTEL PASHA S.P. LAKTAŠI 332516154 - 5551000023800276;4509725180009;712173;011124;301124;056;0000000;0000000000 / SOLIDARNOST 11/24	0.00	15.85
301	5551000047467694	EGELJI ZORAN EGELJI SP BANJA LUKA 332479224 - 5551000047467694;4511323940001;712173;011124;301124;002;0000000;0000000000 / DOPRINS NA SOLIDARNOST	0.00	15.83
302	5557000056104662	NOTAR DARKO RADI 332513424 - 5557000056104662;4512264610007;712173;011124;301124;088;0000000;0000000000 / Doprinos za solidarnost	0.00	15.83
303	5672411100153590	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA 332484054 - 5672411100153590;4405062920003;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje	0.00	15.80
304	5722260000254663	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA 332550996 - 5722260000254663;4500647510008;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje	0.00	15.75
305	5517302209942371	CYBER WINGS DOO BANJA LUKA 332500910 - 5517302209942371;4405195300008;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje	0.00	15.60
306	5553000053066822	ZU DR BORIS DOBOJ 332433820 - 5553000053066822;4404730090003;712173;011124;301124;028;0000000;0000000000 / Dopr. za solid.	0.00	15.49
307	5621408002347844	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ 332531170 - 5621408002347844;4400109470000;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje	0.00	15.35
308	1610450048290032	AS TEHNIK DOO DERVENTA 332532475 - 1610450048290032;4402895420005;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje	0.00	15.29
309	5554000061019705	RESTORAN BARD JOVICA LALOVI SP MILI I 332540834 - 5554000061019705;4512884080008;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST	0.00	15.20
310	5673431100076618	ZDRAVSTVENA USTANOVA - APOTEKA STJEPANOVIC BIJELJINA 332482966 - 5673431100076618;4403031970000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	0.00	15.06
311	5550070003184088	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 332475027 - 5550070003184088;4400945120005;712173;011124;301124;002;0000000;0000000000 / 02-12-2024 POSEBAN DOPRINOS ZA SOLIDARNOST NA	0.00	15.04
312	5620998173482879	FONDACIJA DIGITALNI INOVACIONI HAB 332531495 - 5620998173482879;4404912100004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	0.00	15.04

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5559000014466827 332538741 - 5559000014466827;4403762830002;712173;011124;301124;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	15.00
314	5672411100017111 332484846 - 5672411100017111;4403256110000;712173;011124;301124;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	14.97
315	5540010000422128 332481202 - 5540010000422128;4403217640000;712173;011124;311224;005;0000000;0000000000 /	SIM - COMPANY DOO BIJELJINA	0.00	14.92
316	5550010856346330 332534734 - 5550010856346330;4403557740009;712173;011124;301124;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	14.85
317	5620058180512516 332499714 - 5620058180512516;4402975610000;712173;011124;301124;028;0000000;0000000000 /	EM PLUS DOO DOBOJ	0.00	14.69
318	3389002205685629 332550490 - 3389002205685629;4209348320107;712173;011124;301124;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	14.57
319	5520180002470935 332550043 - 5520180002470935;4400503020001;712173;011024;311024;113;0000000;0000000000 /	SKUPŠTINA OPŠTINE VIŠEGRAD	0.00	14.56
320	3389002205685629 332550318 - 3389002205685629;4209348320280;712173;011124;301124;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	14.48
321	5550070003183021 332518101 - 5550070003183021;4401140250006;712173;011124;301124;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	14.45
322	5550080100571942 332487763 - 5550080100571942;4400223250001;712173;011124;301124;064;0000000;0000000000 /	DOO KUZMANOVI KOMERC	0.00	14.38
323	5676031100005193 332500875 - 5676031100005193;4403294980000;712173;021224;021224;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	14.27
324	5520031534687647 332482832 - 5520031534687647;4508731450003;712173;011124;301124;006;0000000;0000000000 /	SALON ZA POS PRILIKE "DIJAMANT"SP	0.00	14.25
325	5540030000062645 332550768 - 5540030000062645;4401782010009;712173;011124;301124;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	14.24
326	5672412500173990 332500438 - 5672412500173990;4511417250009;712173;011124;301124;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	14.20
327	5673211100007856 332499911 - 5673211100007856;4272036630048;712173;011124;301124;008;0000000;0000000011 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	14.20
328	1941101229600173 332501789 - 1941101229600173;4505406180009;712173;011124;301124;005;0000000;0000000000 /	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z	0.00	14.19
329	5554000064034077 332472176 - 5554000064034077;4405178470005;712173;011124;301124;015;0000000;0000000000 /	ZU SPECIJALISTI KA KARDIOLOŠKA AMBULANTA KU A ZDRAVLJA MILOŠEVI BRATUNAC	0.00	14.15
330	5520002052282898 332480564 - 5520002052282898;4403644630007;712173;011024;311024;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANI	0.00	13.83
331	5550020053318686 332510138 - 5550020053318686;4508044290004;712173;021224;021224;088;0000000;0000000000 /	KAFE-POSLASTI ARNICA LUXOR VLASNIK OGNJEN KOSMAJAC S.P ISTO NO NOVO SARAJEVO UGOSTITELJ	0.00	13.64
332	5675412500031444 332548642 - 5675412500031444;4511330300000;712173;011024;301124;028;0000000;0110301124 /	KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEPANOVIC SP DOBOJ	0.00	13.60
333	1610400007800052 332503302 - 1610400007800052;4504632490006;712173;011024;311024;103;0000000;0000000000 /	SAMOSTALNI AUTOPREV SLIJEPCEVIC ZOR	0.00	13.55
334	5517002229652786 332501208 - 5517002229652786;4510181760004;712173;011124;301124;107;0000000;0000000000 /	GZR ATELJEVI SP PETAR ATELJEVI TREBINJE	0.00	13.50
335	5720000000282906 332499882 - 5720000000282906;4402552810002;712173;011124;301124;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	13.36

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O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
336	5550000059077965	TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA	0.00	13.26
	332455111 - 5550000059077965;4404939210006;712173;011124;301124;005;0000000;0000000000 / 02-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST			
337	3389002205685629	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	13.25
	332550486 - 3389002205685629;4209348320395;712173;011124;301124;005;0000000;4209348320 / Budzetsko placanje			
338	1610450060300087	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	13.23
	332502001 - 1610450060300087;4403234900007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
339	5510300001598914	ENERGY FINANCING TEAM DOO BILE A	0.00	13.21
	332529583 - 5510300001598914;4401999340007;712173;011124;301124;006;0000000;0000000000 / Budzetsko placanje			
340	5520001856484712	"ADEO" SP VL MILAN KAVRŽI LAKTAŠI	0.00	13.18
	332549125 - 5520001856484712;4510932080004;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
341	5551000023713849	TIMIDENT ZU BANJALUKA	0.00	13.03
	332508633 - 5551000023713849;4403235620008;712173;011124;301124;002;0000000;0000000000 / POSEBAN DOPRINOS DJECIJE ZASTITE RS 10/24			
342	5553000011625512	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	12.86
	332454413 - 5553000011625512;4403682990009;712173;011124;301124;138;0000000;0000000000 / 02-11-2024 UPLATA POSEBNOG FONDA SOLIDARNOSTI			
343	5550070021845045	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.84
	332478349 - 5550070021845045;4400842230007;712173;011124;301124;002;0000000;0000000000 / 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST			
344	5517202204800794	I FENIX DOO MOSTAR	0.00	12.75
	332500633 - 5517202204800794;4227773430011;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
345	5515001127729782	TERMINALI DOO	0.00	12.37
	332501209 - 5515001127729782;4402747660005;712173;011024;311024;028;0000000;0000000000 / Budzetsko placanje			
346	5553000005816764	KORIDOR 92 DOO MODRI A	0.00	12.27
	332504649 - 5553000005816764;4400213020008;712173;011124;301124;064;0000000;0000000000 / SOLID			
347	5722860000053940	MIM KOMERC DOO ZVORNIK	0.00	12.20
	332484239 - 5722860000053940;4400234370009;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
348	5540020000064537	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO	0.00	12.19
	332529296 - 5540020000064537;4403054750007;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
349	1610000296020052	DRAGIC DRVO DOO	0.00	12.13
	332503119 - 1610000296020052;4404246360004;712173;011124;301124;012;0000000;0000000000 / Budzetsko placanje			
350	3389002205685629	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	12.12
	332550305 - 3389002205685629;4209348320255;712173;011124;301124;005;0000000;4209348320 / Budzetsko placanje			
351	5514502211688511	ZU SPECIJALISTI KA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	12.10
	332480539 - 5514502211688511;4403254760007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
352	5559000028125979	KAFE BAR NO NI KLUB GA ANKA RANKO KOVA EVI S.P. GACKO	0.00	12.00
	332478424 - 5559000028125979;4509955770000;712173;011124;301124;033;0000000;0000000000 / SOLIDARNOST			
353	5722460000553316	GOLDEN TIME BIJELJINA	0.00	11.98
	332529777 - 5722460000553316;4400388330000;712173;010924;301124;005;0000000;0000000000 / Budzetsko placanje			
354	5553000040556926	PEKARA TUTNJEVI VLADANKA TUTNJEVI S.P. STANARI	0.00	11.88
	332522603 - 5553000040556926;4500441060006;712173;011124;301124;138;0000000;0000000000 / 11/24 SOL DOPR			
355	5672412500184854	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	11.84
	332548647 - 5672412500184854;4511627730003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
356	3383902266116496	POLJO PAK DOO DOBOJ	0.00	11.77
	332485466 - 3383902266116496;4403979220008;712173;011124;301124;028;0000000;0000000011 / Budzetsko placanje			
357	5550080024009163	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	11.67
	332472640 - 5550080024009163;4400197150001;712173;011124;301124;064;0000000;0000000000 / 02-12-2024 DOPRINOS ZA LIJECENJE DJECE U			
358	5620030000031776	MILVET DOO BIJELJINA	0.00	11.64
	332484166 - 5620030000031776;4400364740002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
359	1941060265503110	DRVO-HOLZ DOO ZA PROIZVODNJU,	0.00	11.51
	332548883 - 1941060265503110;4403156670008;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
360	1545002016289202 332502077 - 1545002016289202;4219055180012;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje	POPS D.O.O. . PODRUZNICA MODRICA CARA LAZARA 5, MODRICA	0.00	11.50
361	5551000019966739 332520692 - 5551000019966739;4403279750006;712173;011124;301124;025;0000000;0000000000 / DOPR. ZA SOLIDAR. PO OSNOVU NETO PLATE	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD	0.00	11.50
362	1995610030207725 332485309 - 1995610030207725;4509241570007;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	11.49
363	5550020049651698 332552454 - 5550020049651698;4508049840002;712173;011124;301124;088;0000000;0000000000 / SOLIDARNOST	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJI , S.P., ISTO NO NOVO SARAJEVO, TRGOVINA	0.00	11.46
364	1990490051188111 332485055 - 1990490051188111;4201577470022;712173;011124;301124;002;0000000;9002128586 / Budzetsko placanje	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, DERVISA NUMICA 6 NOVOS	0.00	11.44
365	5710300000043122 332530748 - 5710300000043122;4400320880001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	M.B. KOMPANI doo Bijeljina	0.00	11.43
366	3381602200091039 332503148 - 3381602200091039;4272097340450;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	11.39
367	5540040000077146 332500842 - 5540040000077146;4404964750007;712173;021224;021224;002;0000000;0000000000 / Budzetsko placanje	KVAKA 22 DOO BANJA LUKA	0.00	11.35
368	5540020000074237 332530826 - 5540020000074237;4510251990002;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje	MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3	0.00	11.31
369	3383502200385533 332485194 - 3383502200385533;4401635140002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	KANOVA DOO	0.00	11.27
370	5674412500011997 332550827 - 5674412500011997;4510574900002;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	11.25
371	5550070022528604 332454810 - 5550070022528604;4400972440003;712173;011124;301124;002;0000000;0000000000 / 02-12-2024 SREDSTVA SOLIDARNOSTI 11/24	ROLOFLEX DOO PERE KRECE BB BANJA LUKA	0.00	11.16
372	5553000063911810 332535031 - 5553000063911810;4405173320005;712173;011124;301124;028;0000000;0000000000 / DOPR 11/24	MONETA TRANSFER DOO	0.00	11.14
373	5514902211677045 332500625 - 5514902211677045;4404721930007;712173;021224;021224;007;0000000;0000000000 / Budzetsko placanje	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	11.10
374	5551000042239782 332515627 - 5551000042239782;4510914000001;712173;011124;301124;056;0000000;0000000000 / FOND SOLIDARNOSTI	HOF BOJAN KOJADINOVI S.P. LAKTAŠI	0.00	11.06
375	5557000053819342 332517377 - 5557000053819342;4512052940007;712173;021224;021224;088;0000000;0000000000 / FS 11/24	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	10.83
376	5620128140444965 332500197 - 5620128140444965;4510318900003;712173;011124;301124;094;0000000;0000000000 / Budzetsko placanje	SALE ALEKSANDAR STOJIC S.P. RAVNA ROMANIJA	0.00	10.58
377	5551000056640208 332498430 - 5551000056640208;4404799960000;712173;011124;301124;002;0000000;0000000000 / 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	10.57
378	5550480856445683 332454083 - 5550480856445683;4403272230007;712173;011124;301124;011;0000000;0000000000 / UPLATA DOPRINOSA	FARMAVETOL DOO NOVI GRAD	0.00	10.57
379	5676511100010213 332481988 - 5676511100010213;4404102520007;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje	ZU DR DABIC MODRICA	0.00	10.45
380	5551000050898390 332510149 - 5551000050898390;4404660610004;712173;011124;301124;002;0000000;0000000000 / doprinosi za fond solidarnosti	IVET MARKET GROUP DOO PREVOD SKRA ENOG POSLOVNOG IMENA NA SRPSKOM JEZIKU IVET MARKET GRUPE DOO	0.00	10.32
381	5675412500027079 332530287 - 5675412500027079;4510883870002;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje	NOTAR DIJANA BRKIC DOBOJ	0.00	10.29
382	5550070003231618 332476404 - 5550070003231618;4501897320006;712173;011124;301124;074;0000000;0000000000 / PLA ANJE 11/24	ZR SINGERICA S.P. TOPI GORAN PRIJEDOR	0.00	10.27

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
383	1941060095900162	Bio Technology and Genetics DO	0.00	10.21
	332503193 - 1941060095900162;4404042360005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
384	5554000022926156	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U PROMET ZVORNIK	0.00	10.20
	332471892 - 5554000022926156;4403915090003;712173;021224;021224;119;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLID			
385	3381602200091039	AGRAM DD	0.00	10.13
	332502922 - 3381602200091039;4272097340522;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
386	5551000061866665	VIOLETA RADENKO MITROVI S.P. BANJA LUKA	0.00	10.00
	332495694 - 5551000061866665;4513012690004;712173;021224;021224;002;0000000;0000000000 / FOND ZA DIJAGNOSTIKU 11/24			
387	5557000037454375	AVIOASSIST DOO	0.00	10.00
	332511560 - 5557000037454375;4404277670001;712173;011124;301124;088;0000000;0000000012 / Doprinos za solidarnost			
388	5674831100018348	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	10.00
	332530283 - 5674831100018348;4403351960002;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
389	5557000037454375	AVIOASSIST DOO	0.00	10.00
	332511548 - 5557000037454375;4404277670001;712173;011124;301124;088;0000000;0000000011 / Doprinos za solidarnost			
390	5550070022606010	HIDROENERGO DOO BANJA LUKA	0.00	9.91
	332523041 - 5550070022606010;4403308950001;712173;011124;301124;002;0000000;0000000000 / uplata posebnog doprinosa za solidarnost			
391	5559000025769849	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	9.87
	332505781 - 5559000025769849;4403979650002;712173;011124;301124;069;0000000;0000000011 / 06-09-2018 DOPRINOSI ZA SOLIDARNOST 11-2024			
392	1549212015683178	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	9.80
	332549795 - 1549212015683178;4940012950001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
393	5621508196008048	REFLECT DESIGN DOO DOBOJ	0.00	9.78
	332530002 - 5621508196008048;4405227780007;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
394	1610000200090059	TERMOMETAL INZINJERING DOO	0.00	9.78
	332501884 - 1610000200090059;4404309890009;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
395	5620998110777714	ELEKTROMONT SP DOSTANIC SINISA	0.00	9.76
	332550604 - 5620998110777714;4508559450004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
396	5550900060286055	MR KLINIKA	0.00	9.76
	332522913 - 5550900060286055;4404984510002;712173;011024;301124;002;0000000;0000000000 / Solidarnost			
397	3381602200091039	AGRAM DD	0.00	9.75
	332503048 - 3381602200091039;4272097340506;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
398	5551000065664021	BOŽI VD D.O.O.	0.00	9.62
	332509340 - 5551000065664021;4405259120009;712173;011124;301124;056;0000000;0000000000 / SOLIDARNOST 11/24			
399	5673431100615453	LAZAREVIJ-PROM DOO BIJELJINA	0.00	9.55
	332529542 - 5673431100615453;4401909700000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
400	5553000011756656	KEMOKOP DOO MODRI A	0.00	9.53
	332541242 - 5553000011756656;4403319480007;712173;011124;301124;064;0000000;0000000000 / Solidarnost za lije enje djece-11/2024			
401	5550070051202774	"COMPAL" ZR VL. BAJI BUDIMIR	0.00	9.47
	332508540 - 5550070051202774;4508193290009;712173;011124;301124;056;0000000;0000000000 / SOLIDARNOST 11/24			
402	5540020000000226	AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi-ka Obrije	0.00	9.47
	332530660 - 5540020000000226;4400452870005;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
403	5510250001779288	MONTING & CO DOO TESLI	0.00	9.46
	332482287 - 5510250001779288;4402315790005;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
404	3381602200091039	AGRAM DD	0.00	9.45
	332502920 - 3381602200091039;4272097340557;712173;011124;301124;011;0000000;0000000000 / Budzetsko placanje			
405	1610000218180074	SCHROTT DOO BIJELJINA	0.00	9.42
	332501991 - 1610000218180074;4404129990005;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
406	5550010001142629	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	9.37
	332476753 - 5550010001142629;4400306200006;712173;011124;301124;005;0000000;0000000000 / 02-12-2024 DOPRINOS ZA SOLIDARNOST 11/24			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
407	1995630046472878 332485298 - 1995630046472878;4404472370004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	9.35
408	5620998170596062 332550429 - 5620998170596062;4404702120002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	ELIPSA MP D.O.O.	0.00	9.35
409	5551000041877778 332510162 - 5551000041877778;4510878790009;712173;011124;301124;002;0000000;0000000000 / uplata doprinosa solidarnosti	FILIRA LJUBOMIR KREJI SP BANJA LUKA	0.00	9.32
410	5550100050428373 332516070 - 5550100050428373;4403365320006;712173;011124;301124;080;0000000;0000000000 / Uplata sredstava u JU Fond solidarnosti	MPD-KOMŠPED DOO RUDO	0.00	9.32
411	5550060000053268 332508696 - 5550060000053268;4400241660004;712173;011124;301124;119;0000000;0000000000 / SOLIDARNOST 11/24	PZ PEMI P.O. ZVORNIK	0.00	9.29
412	5672531100002943 332500864 - 5672531100002943;4402744130005;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje	GRAFOMETAL BH DOO TRN LAKTASI	0.00	9.27
413	5552000064995447 332499282 - 5552000064995447;4405200660000;712173;011124;301124;067;0000000;0000000000 / PLA ANJE FOND SOLID 11/2024	CRYSTAL CLEAN DOO MRKONJI GRAD	0.00	9.26
414	5551000052324096 332487493 - 5551000052324096;4404705900009;712173;011024;311024;002;0000000;0000000000 / UPLATA FOND SOLIDARNOSTI LD	EMG SYSTEM DOO BANJA LUKA	0.00	9.23
415	5540010000546385 332480598 - 5540010000546385;4510787050002;712173;301124;301124;005;0000000;0000000000 / Budzetsko placanje	DIKIC VETERINARSKA AMBULANTA	0.00	9.17
416	5550000060178818 332541543 - 5550000060178818;4403292420007;712173;011124;301124;005;0000000;0000000000 / DOP SOLIDARNOSTI	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA	0.00	9.16
417	5551000037980415 332553806 - 5551000037980415;4404285000007;712173;010124;310124;002;0000000;0000000000 / 0000000000 Upl doprinosa solidarnosti 11/24	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0.00	9.12
418	5550020050737710 332490480 - 5550020050737710;4506854970009;712173;011124;301124;088;0000000;0000000000 / Poseban doprinos za solidarnost	GAMAPRINT & DESIGN VLASNIK BOJAN VUJI I SP	0.00	9.10
419	5673631100019960 332529976 - 5673631100019960;4404147380001;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje	BREZA WOOD DOO PRIJEDOR	0.00	9.09
420	5722060000157091 332548622 - 5722060000157091;4507344980006;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ MINI KOP SP, KOSJEROVO BB	0.00	9.08
421	3381602200091039 332503157 - 3381602200091039;4272097340352;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	9.08
422	5550000047819466 332508570 - 5550000047819466;4404568990003;712173;011124;301124;109;0000000; / DOPR ZA SOLID	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	9.07
423	5540010000535521 332530346 - 5540010000535521;4510524630004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45	0.00	9.06
424	1610450014200061 332532113 - 1610450014200061;4502074710000;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	9.00
425	3381602200091039 332502923 - 3381602200091039;4272097340581;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	8.99
426	5551000042006206 332474211 - 5551000042006206;4401677490003;712173;011124;301124;002;0000000;0000000000 / LD 11/24 SOLIDARNOST	STAR TRAVEL DOO BANJA LUKA	0.00	8.84
427	5554000063966468 332477394 - 5554000063966468;4405166890009;712173;011124;301124;015;0000000;0000000000 / SOLIDARNOST	EAST ŠPED DOO BRATUNAC	0.00	8.77
428	5553000062142918 332494462 - 5553000062142918;4405089610006;712173;011124;301124;027;0000000; / Fond solidarnosti 112024	CONFINANCA CONSULTING DOO DERVENTA	0.00	8.72
429	5554000061794638 332537051 - 5554000061794638;4513008400000;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST	TELEKOMUNIKACIONE USLUGE SIGMA M MARKO VIŠKOVI SP MILI I	0.00	8.65
430	5554000065089340 332480086 - 5554000065089340;4405230810006;712173;011124;301124;015;0000000;0000000000 / SOLIDARNOST	ZU LABORATORIJA U OBLASTI IMUNOLOGIJE KAP LAB BRATUNAC	0.00	8.62

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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

10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
431	1941012756500118	GA-ME-HA DOO	0.00	8.61
	332502529 - 1941012756500118;4200972560107;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
432	5540060000067348	DRUS SA OGR OD ZA PROIZ TRG TRAN I USL KAPITAL STIGAO IZ DALEKA MEDJU	0.00	8.59
	332529427 - 5540060000067348;4400962720008;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
433	5551000051406670	ELTES DOO BANJA LUKA	0.00	8.54
	332488058 - 5551000051406670;4402914660004;712173;011124;301124;002;0000000;0000000000 / FOND SOLIDARNOSTI 11 /2024			
434	5550070050564514	OPŠTINA OŠTRA LUKA	0.00	8.50
	332472161 - 5550070050564514;4400697800002;712173;011124;301124;081;0000000;0000000000 /			
435	5540240000000409	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	8.50
	332500537 - 5540240000000409;4404126200003;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje			
436	5551000006458616	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	8.47
	332537536 - 5551000006458616;4508767130005;712173;011124;301124;002;0000000;0000000000 / DOP ZA F S			
437	5540010000519225	AUTO SAJLE ZANATSKA RADNJA	0.00	8.45
	332480600 - 5540010000519225;4509918900009;712173;301124;301124;005;0000000;0000000000 / Budzetsko placanje			
438	5517302209795125	ONPOINT CONSULTING DOO BANJA LUKA	0.00	8.45
	332531318 - 5517302209795125;4405063220005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
439	5550010012708618	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVI "	0.00	8.41
	332538726 - 5550010012708618;4403170230002;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOSTI			
440	5676511100010116	KOMFOR NAMJESTAJ DOO MODRICA	0.00	8.38
	332501267 - 5676511100010116;4404115770002;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
441	5554000022750004	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U EKONOMIK ZVORNIK	0.00	8.37
	332480368 - 5554000022750004;4403916650002;712173;011124;301124;119;0000000;0000000000 / DOP ZA SOLID ZA LIJE DJECE			
442	5550080049609694	"BM 2"DOO KNINSKA 21 DERVENTA	0.00	8.35
	332454534 - 5550080049609694;4403327230001;712173;011124;301124;027;0000000;0000000000 / 10-05-2013 SOLIDARNOST			
443	5673431100074872	FUNKE DOO BIJELJINA	0.00	8.34
	332531655 - 5673431100074872;4404959750007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
444	3387302256430391	SCANIA LEASING BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U	0.00	8.29
	332550697 - 3387302256430391;4202996650029;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje			
445	3383502273853527	NOTAR JELENA VUKADINOVI	0.00	8.26
	332503614 - 3383502273853527;4512053750007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
446	5621508201126253	AGRO I ALATI DOO LAKTASI	0.00	8.25
	332531484 - 5621508201126253;4405277020003;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
447	5620998116620509	IT PRO CONSULTING CELIC MILIJAN SP	0.00	8.21
	332499900 - 5620998116620509;4508902100006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
448	5540040000071423	NOTAR MARINA KREMENOVIC	0.00	8.15
	332500834 - 5540040000071423;4512353800006;712173;021224;021224;002;0000000;0000000000 / Budzetsko placanje			
449	5551000034431379	Rustik s.p	0.00	8.06
	332431857 - 5551000034431379;4510341800008;712173;011124;301124;002;0000000;0000000000 / 0000000000 Solidarnost za djecu 11/24			
450	5551000057049160	NOTAR JELENA POPOVI	0.00	8.02
	332515694 - 5551000057049160;4512354790004;712173;011224;311224;002;0000000;0000000000 / SOLIDARN.			
451	1941069956500152	R&S KOCKICA DOO	0.00	8.00
	332502509 - 1941069956500152;4404270740004;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
452	1610250037260075	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	7.90
	332502859 - 1610250037260075;4505220080004;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
453	5722060000438294	PREDUZETNICKA RADNJA AUTOSKOLA DOJCINOVIC SP TIJANA DOJCINOVIC	0.00	7.87
	332551314 - 5722060000438294;4508223460001;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
454	5550060029187994	ZANATSKA RADNJA METAL SERVIS RADE STEVI SP RO EVI	0.00	7.83
	332553709 - 5550060029187994;4505539140000;712173;011124;301124;119;0000000;0000000000 / Solidarnost			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
455	5517202204715143	MAKSIMUM SP JOVAN PREDI BANJA LUKA	0.00	7.81
	332481142 - 5517202204715143;4511074540006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
456	5551000035095538	CUBANO ŽELJKO GALI SP BANJA LUKA	0.00	7.80
	332498146 - 5551000035095538;4510439950008;712173;011124;301124;002;0000000;0000000000 / PLA ANJE DOP			
457	1990570053478665	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	7.61
	332502315 - 1990570053478665;4403244450000;712173;011124;301124;005;0000000;0000000011 / Budzetsko placanje			
458	5675411100008037	SUBOTIC INZINJERING DOO STANARI	0.00	7.61
	332549186 - 5675411100008037;4403664070008;712173;011124;301124;138;0000000;0000000008 / Budzetsko placanje			
459	5550070050564514	OPŠTINA OŠTRA LUKA	0.00	7.60
	332471930 - 5550070050564514;4400697800002;712173;011124;301124;081;0000000;0000000000 /			
460	5510010000015840	POLJOCENTAR DOO LAKTASI	0.00	7.52
	332530044 - 5510010000015840;4401150130009;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
461	5514602214109820	ADVOKAT BRANKO PETRI	0.00	7.51
	332500084 - 5514602214109820;4512000470002;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
462	5514502211578804	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	7.47
	332530032 - 5514502211578804;4403252040007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
463	5551000012181616	DOO SAMPRO SOFTWARE	0.00	7.43
	332480049 - 5551000012181616;4403708540007;712173;011124;301124;002;0000000;0000000000 / UPLKATA DOPRINOSA NA SOLIDARNOST 11/24			
464	5551000014665010	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	7.42
	332471860 - 5551000014665010;4509163670008;712173;011124;301124;002;0000000;0000000000 / FOND SOLID			
465	3389002205685629	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.26
	332550135 - 3389002205685629;4209348320522;712173;011124;301124;005;0000000;4209348320 / Budzetsko placanje			
466	5550010011827664	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	7.26
	332506634 - 5550010011827664;4600009640039;712173;011124;301124;005;0000000;0000000000 / FOND SOLIDARNOST			
467	5520002027462732	KOD PAJE GOSPA TODOROVI SP BROAD	0.00	7.25
	332550578 - 5520002027462732;4512376330007;712173;011124;301124;010;0000000;0000000000 / Budzetsko placanje			
468	5620998162939755	BRONCO DOO BANJA LUKA	0.00	7.24
	332483150 - 5620998162939755;4404669320009;712173;011124;301124;002;0000000;0111301124 / Budzetsko placanje			
469	1610400010750016	L KOMERC ZTR VL SLAVICA MARTINOVIC	0.00	7.16
	332503540 - 1610400010750016;4506920860007;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
470	5550000010441777	ADVOKATSKA KANCELARIJA "LUKI BLAGIŠA"	0.00	7.13
	332552353 - 5550000010441777;4508936930008;712173;011124;021224;005;0000000;0000000000 / POS.DOPRINOSI ZA SOLIDARNOST PO OSNOVU NETO			
471	5553000021829330	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	7.09
	332520209 - 5553000021829330;4509541450003;712173;011124;301124;103;0000000;0000000000 / 01-03-2018 SOLIDARNOST ZA 11/04			
472	5551000064423779	MR KLINIKA	0.00	7.07
	332516127 - 5551000064423779;4404984510002;712173;011024;301124;002;0000000;0000000000 / Solidarnost			
473	1610250028550057	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	7.05
	332502706 - 1610250028550057;4403180460006;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
474	3385502200106170	OBNOVA DOO	0.00	7.03
	332485273 - 3385502200106170;4218148810052;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
475	5520001557029610	PET ZVJEZDICA SNJEŽANA KODŽO	0.00	7.02
	332529794 - 5520001557029610;4508911190000;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
476	5553000065728717	TWEETY IVANKA TODOROVI SP DOBOJ	0.00	6.99
	332520931 - 5553000065728717;4513457110008;712173;011024;311024;028;0000000;0000000000 / PLA ANJE 10/24 SOL I DOPR			
477	5620990001723020	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	6.99
	332483899 - 5620990001723020;4504752550002;712173;301124;301124;002;0000000;0000000000 / Budzetsko placanje			
478	5675611100004438	FOMT DOO TESLIC	0.00	6.97
	332481726 - 5675611100004438;4404322210009;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
479	5722960000805879	TILIA ALEKSANDAR GAJI S.P NOVI GRAD, KARA OR A PERTOVI A 45	0.00	6.95
	332550077 - 5722960000805879;4513047050008;712173;021224;021224;011;0000000;0000000000 / Budzetsko placanje			
480	5722060000149040	U.R.KAFE-BAR PRINCIP	0.00	6.95
	332530742 - 5722060000149040;4510225300006;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
481	5673431100013956	FOX STILL DOO PATKOVACA BIJELJINA	0.00	6.93
	332548976 - 5673431100013956;4402851720001;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
482	5552000046358061	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	6.92
	332521400 - 5552000046358061;4401204160006;712173;011124;301124;067;0000000;0000000000 / 01-07-2024 DOPRINOSI ZA FOND SOLIDARNOST			
483	5514602259386704	ZU DENTAL STUDIO PAVLOVI & TIM TESLI	0.00	6.91
	332529872 - 5514602259386704;4404896650007;712173;011024;311024;103;0000000;0000000000 / Budzetsko placanje			
484	5551000041925793	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	6.90
	332536311 - 5551000041925793;4510874020004;712173;011124;301124;008;0000000;0000000000 / DOPRIOSI ZA SOLIDARNOST 11/24			
485	5711000000052690	MIG Dalibor Acimovic sp Karakaj	0.00	6.90
	332482182 - 5711000000052690;4513376970002;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
486	5620998148741962	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	6.86
	332499786 - 5620998148741962;4510813820008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
487	5551000054248285	MBS GASTRO DOO BANJA LUKA	0.00	6.86
	332521602 - 5551000054248285;4404777720005;712173;011124;301124;002;0000000;0000000000 / Fond solidarnosti 11/24			
488	5551000014053134	AUTO-OTPAD I AUTOSERVIS PAN I BRANISLAV PAN I S.P. PRNJAVOR	0.00	6.85
	332495817 - 5551000014053134;4509120780004;712173;011124;301124;075;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
489	5550000057687179	ZU DI DENT BIJELJINA	0.00	6.84
	332477694 - 5550000057687179;4404910740006;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST NA LD ZA 11/24			
490	5673032500016237	TUTI FRUTI STR VL.V OBUCINA	0.00	6.83
	332500874 - 5673032500016237;4502093930002;712173;011024;311224;007;0000000;0000000000 / Budzetsko placanje			
491	5540060001173827	SZTR CASOVNICAR PREDRAG SMILJANIC SP DOBOJ	0.00	6.82
	332550049 - 5540060001173827;4500379320004;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
492	5672411100153590	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA	0.00	6.82
	332484050 - 5672411100153590;4405062920003;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
493	5553000035679475	MAX-MOBILE BOJAN UKI SP BROD	0.00	6.81
	332521580 - 5553000035679475;4508912750009;712173;011124;301124;010;0000000;0000000000 / UPLATA ZA 11/2024 DOPR ZA SOLIDARNOST			
494	5673432500002249	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	6.81
	332548977 - 5673432500002249;4506170680001;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
495	5553000041553698	AUTO-SERVIS EURO-PROM SERVIS S.P. LON ARI	0.00	6.81
	332492382 - 5553000041553698;4507885630008;712173;011124;301124;072;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 11/2024			
496	5540020000003815	GAJIC-PROM DOO, Prve majevicke brigade 4 7	0.00	6.79
	332530343 - 5540020000003815;4400447790001;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
497	5673432500017963	JELENA JELENA BORIC S.P. BIJELJINA	0.00	6.78
	332484525 - 5673432500017963;4505681300006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
498	5520002182575141	EVEREST JOVANA IKI SP DERVENTA	0.00	6.78
	332501092 - 5520002182575141;4513698400007;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
499	5540060001137452	ADVOKAT STOKIC RAJKO	0.00	6.78
	332484113 - 5540060001137452;4500234780007;712173;291124;291124;028;0000000;0000000000 / Budzetsko placanje			
500	1990550095522734	SMS KOMPANI D.O.O.BIJELJINA, PAVLOVICA PUT 029	0.00	6.77
	332532793 - 1990550095522734;4401835400009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
501	1995610002657106	ELEKTRO-BEGIC, OSMAN BEGIC S.P.SEVARLIJE, SEVARLIJE 2A	0.00	6.77
	332550180 - 1995610002657106;4512329840005;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
502	5540010000409809	An Trade D.o.o., Koj-inovac bb	0.00	6.76
	332549329 - 5540010000409809;4403115050003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
503	5673432500108852 332483782 - 5673432500108852;4513157820003;712173;011124;301124;005;0000000;0000000000 /	KUCA PITE BORKO LOPATIC SP BIJELJINA	0.00	6.75
	Budzetsko placanje			
504	5540000001124457 332480885 - 5540000001124457;4513400430006;712173;011124;011224;005;0000000;0000000000 /	CAFFE BAR VERSUS MILJAN SOLAJA SP BIJELJINA	0.00	6.75
	Budzetsko placanje			
505	5620998128463433 332482397 - 5620998128463433;4509680650009;712173;011124;301124;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	6.71
	Budzetsko placanje			
506	5673032500014103 332549546 - 5673032500014103;4504830530005;712173;011124;301124;007;0000000;0000000000 /	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA	0.00	6.70
	Budzetsko placanje			
507	5551000016527022 332433676 - 5551000016527022;4403795170008;712173;011124;301124;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETI UR EVI BANJALUKA	0.00	6.68
	Uplata posebnog doprinosa za solidarnost			
508	5557000042062263 332497050 - 5557000042062263;4404229430007;712173;011124;301124;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U OMDD BIJELJINA DVOROVI	0.00	6.66
	SOLIDARNOST			
509	5550070022585155 332498059 - 5550070022585155;4502506950007;712173;011124;301124;002;0000000;0000000011 /	NEVENA CRNADAK UR ICA SP	0.00	6.58
	DOP SOLIDARNOSTI 11/24			
510	5520180002470935 332550946 - 5520180002470935;4400502990007;712173;011024;311024;113;0000000;0000000000 /	SKUPŠTINA OPŠTINE VIŠEGRAD	0.00	6.50
	Budzetsko placanje			
511	5675412500028146 332480790 - 5675412500028146;4510994430001;712173;011124;301124;028;0000000;0000000000 /	INSTALACIJE PANIC MONT SLOBODAN PANIC SP Kladari DOBOJ	0.00	6.43
	Budzetsko placanje			
512	5553000045084304 332433875 - 5553000045084304;4403576450003;712173;011124;301124;028;0000000;0000000000 /	ZU SPECIJALISTI KA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	6.42
	Poseban dopr. za solidarnost			
513	5620038169874624 332531277 - 5620038169874624;4512211090001;712173;011124;301124;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	6.37
	Budzetsko placanje			
514	1941470242300156 332550552 - 1941470242300156;4218224930038;712173;011124;301124;028;0000000;0000000000 /	IVEX DOO Usora	0.00	6.34
	Budzetsko placanje			
515	5710100000308815 332500054 - 5710100000308815;4404935730005;712173;011124;301124;002;0000000;0000000000 /	VIVA COLOR DOO	0.00	6.27
	Budzetsko placanje			
516	5551000052883980 332510244 - 5551000052883980;4404593590001;712173;011124;301124;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	6.24
	Obustava			
517	5514502211767954 332480547 - 5514502211767954;4505406850004;712173;011124;301124;005;0000000;0000000000 /	OPTIKA LUKI SP LUKI OLIVERA BIJELJINA	0.00	6.06
	Budzetsko placanje			
518	5551000048442932 332433006 - 5551000048442932;4404591110002;712173;011124;301124;002;0000000;0000000000 /	R&K METAL-PRO BANJA LUKA DOO BANJA LUKA	0.00	6.04
	Fond solidarnosti za 11/2024.godine			
519	5550070001995935 332475270 - 5550070001995935;4401611980000;712173;011124;301124;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	5.95
	LD 11/24 SOLIDARNOST			
520	5674632500051950 332549744 - 5674632500051950;4503298520008;712173;011124;301124;075;0000000;0000000000 /	KAMENOREZAC MILADIN GAVRANIC SP KULASI	0.00	5.91
	Budzetsko placanje			
521	5550030016375508 332487744 - 5550030016375508;4600540370011;712173;011124;301124;072;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE VIENA TOUR BR KO DISTRIKT BIH	0.00	5.84
	UPL. DOP. ZA 11/2024			
522	1941012756500118 332502822 - 1941012756500118;4200972560069;712173;011124;301124;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	5.83
	Budzetsko placanje			
523	5551000042891331 332520335 - 5551000042891331;4404426770006;712173;011124;301124;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	5.83
	DOP ZA SOLID			
524	5551000032861046 332473371 - 5551000032861046;4404125730009;712173;011124;301124;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	5.79
	FOND SOLIDARNOSTI			
525	5551000065483795 332509851 - 5551000065483795;4513480790008;712173;011024;311024;002;0000000;0000000000 /	MATEO VEDRANA STOKANI S.P. BANJA LUKA	0.00	5.75
	Fond solidarnosti 10/2024			
526	5550070003183021 332518001 - 5550070003183021;4401140250006;712173;011124;301124;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	5.75

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
527	5620998171087852	NOMAD FILM DOO BANJA LUKA	0.00	5.74
	332530317 - 5620998171087852;4404226330001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
528	5510010000008371	SUMOOPREMA DOO BANJALUKA	0.00	5.73
	332530670 - 5510010000008371;4400834480002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
529	1610000216260056	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	5.72
	332503116 - 1610000216260056;4504504650009;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
530	5710300000087257	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	5.69
	332530081 - 5710300000087257;4510216730006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
531	5674832500037002	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	5.68
	332550086 - 5674832500037002;4511028940008;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
532	5551000051753833	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVICA 185/9 BANJA LUKA	0.00	5.67
	332511156 - 5551000051753833;4404682770005;712173;011124;301124;002;0000000;0000000000 / 01-03-2021 UPLATA DOP SOLIDARNOSTI XI/24			
533	5550060000050552	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I ME UNARODNU ŠPEDICI	0.00	5.64
	332473762 - 5550060000050552;4400255290005;712173;011124;301124;119;0000000;0000000000 / DOPRINOS ZA SOLID			
534	5551000014826515	FINEXPORT DOO BANJA LUKA	0.00	5.64
	332488739 - 5551000014826515;4403765260002;712173;011124;301124;002;0000000;0000000000 / FOND ZA LIJE DJECE NA PLATU XI 24			
535	5672532500049048	MON AMI RADENKO KISIN SP LAKTASI	0.00	5.62
	332550100 - 5672532500049048;4511626410005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
536	5557000029149041	JP TRIFUNOVI S.P. SOKOLAC	0.00	5.62
	332519500 - 5557000029149041;4510011920007;712173;011124;301124;094;0000000;0000000000 / DOPR. SOLID. 11/24			
537	5551000060897344	ELEC3CITY D.O.O. BANJA LUKA	0.00	5.61
	332507248 - 5551000060897344;4405019590008;712173;011124;301124;002;0000000;0000000000 / Doprinos solidarnosti			
538	5553000059300236	ENERGOIL DOO	0.00	5.60
	332433884 - 5553000059300236;4404958600001;712173;011124;301124;027;0000000;0000000000 / Doprinosi za solidarnost 11/24			
539	5723660000554226	KNJIZARA KOSMOS SP	0.00	5.60
	332501459 - 5723660000554226;4512740590001;712173;011124;301124;094;0000000;0000000000 / Budzetsko placanje			
540	5550070021901111	TRANSKONTOR DOO	0.00	5.60
	332514324 - 5550070021901111;4402627680002;712173;011124;301124;002;0000000;0000000000 / Dopr na solid 11/2024			
541	5551000046554633	DRAVA RADE STEVANDI S.P. BANJA LUKA	0.00	5.58
	332554321 - 5551000046554633;4511260330003;712173;011124;301124;002;0000000;0000000000 / FOND SOLIDARNOSTI			
542	5721060001527169	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1	0.00	5.58
	332550629 - 5721060001527169;4404650140000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
543	1941109243000160	DR ROSIC ZU Specijalisticka or	0.00	5.55
	332503061 - 1941109243000160;4403299350004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
544	5540060001183236	KNJIG.RACUN.BIRO "KR BIRO"	0.00	5.52
	332529268 - 5540060001183236;4506975840005;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
545	1995720042590012	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	5.38
	332551059 - 1995720042590012;4404645730001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
546	5620990000122229	SCORPIO COMPANY DOO ,B.LUKA	0.00	5.33
	332480636 - 5620990000122229;4400854590009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
547	5557000042727877	CERA GROUP DOO	0.00	5.26
	332553249 - 5557000042727877;4404403050006;712173;011124;301124;088;0000000;0000000000 / SOLIDARNOST			
548	5540000000964698	BNBM EASTERN EUROPE DOO UGLJEVIK	0.00	5.25
	332480894 - 5540000000964698;4404885450006;712173;291124;291124;109;0000000;0000000000 / Budzetsko placanje			
549	5551000028240839	PHARMAVISION BH DOO BANJA LUKA	0.00	5.24
	332486203 - 5551000028240839;4404041550005;712173;011124;301124;002;0000000;0000000000 / SRED SOLIDARNOSTI 11/24			
550	1610450016110088	LUKAS IMPORT DOO LAKTASI	0.00	5.21
	332503270 - 1610450016110088;4401755710007;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



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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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
551	5551000065058935	SOS GORAN KOSTI S.P. BANJA LUKA	0.00	5.16
	332516373 - 5551000065058935;4513413090000;712173;011024;311024;002;0000000;0000000000 / Fond solidarnosti			
552	5673431100071283	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA	0.00	5.11
	332484007 - 5673431100071283;4404589990003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
553	5551000043076989	ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA MECAVE 1A BANJA LUKA	0.00	5.10
	332537812 - 5551000043076989;4403626220004;712173;011224;311224;002;0000000;0000000000 / 01-10-2024 SOLIDARNOST (LD 11/24)			
554	1995720001631956	TILIA SPECEXPORT D.O.O.BIJELJINA, GAVRILA PRINCIPA 1A	0.00	5.07
	332532861 - 1995720001631956;4404790150005;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
555	5673431100071574	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	5.06
	332550111 - 5673431100071574;4404596850004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
556	5551000062545083	KR MA TURJAK DRAGAN STANIŠLJEVI S.P.TURJAK	0.00	5.04
	332474506 - 5551000062545083;4513086890005;712173;011124;301124;008;0000000;0000000000 / SOLID.			
557	5551000038685120	KU A ARHITEKTURE PILIPOVI DOO BANJA LUKA	0.00	5.04
	332431805 - 5551000038685120;4404314460004;712173;011124;301124;002;0000000;0000000000 / poseban doprinos za solidarnost			
558	5551000064558997	APTAPHARMA DOO BANJA LUKA	0.00	5.01
	332472536 - 5551000064558997;4405160690008;712173;011124;301124;002;0000000;0000000000 / SRED.SOLIDARNOSTI ZA 11/2024			
559	5557000039425415	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GA ANIN S.P. PALE	0.00	5.00
	332553127 - 5557000039425415;4510705850006;712173;011124;301124;089;0000000;0000000000 / SRED SOLIDA			
560	5551000065843956	NOTA SRETO MR A S.P. PRIJEDOR	0.00	5.00
	332534637 - 5551000065843956;4513535950000;712173;011124;311224;074;0000000;0000000000 / PLA ANJE FOND SOLD			
561	5550020015890363	SUD "KOP-CO" KUTLA A MARKO	0.00	5.00
	332552957 - 5550020015890363;4506891580008;712173;011124;301124;085;0000000;0000000000 / SOLIDARNSOT			
562	5620038159547810	RAS GAS D.O.O. BIJELJINA PROFESORA BAKAJLICA 32 76300 BIJELJINA	0.00	5.00
	332529734 - 5620038159547810;4404565540007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
563	5673012500032631	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	4.94
	332530290 - 5673012500032631;4510860230006;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
564	5557000009536029	"DELTA" VL.S.P. BLAGOJEVI MLADENKA	0.00	4.91
	332552837 - 5557000009536029;4501623460006;712173;011124;301124;088;0000000;0000000000 / SOLIDARNSOT			
565	5723260000179923	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	4.85
	332550825 - 5723260000179923;4509291670002;712173;011024;311024;103;0000000;0000000000 / Budzetsko placanje			
566	5674632500008397	CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	4.84
	332500824 - 5674632500008397;4507495920005;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
567	5554000066036448	DAN I NO DUŠANKA DUKI SP KARAKAJ	0.00	4.82
	332499079 - 5554000066036448;4513562250001;712173;011124;301124;119;0000000;0000000000 / DOPR ZA SOLIDARNOST			
568	1995720004939365	MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45	0.00	4.81
	332485120 - 1995720004939365;4405065270000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
569	5514902211539887	CECA I SANJA SP NEVENKA STANI KOZARSKA DUBICA	0.00	4.81
	332501425 - 5514902211539887;4508533900001;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
570	5620998134749809	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.81
	332481568 - 5620998134749809;4404058440009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
571	5550000034846686	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULI S.P.	0.00	4.76
	332457614 - 5550000034846686;4510410540005;712173;011124;301124;005;0000000;0000000000 / Solidarnost			
572	5551000066195290	AXIOM BODY SPACE SLA ANA UKI S.P. BANJA LUKA	0.00	4.75
	332553379 - 5551000066195290;4513581470004;712173;011124;301124;002;0000000;0000000000 / PLA ANJE POSEBNOG DOP ZA SOLID			
573	5550080025564558	DOO"ROLLOX KOMERC"	0.00	4.73
	332488967 - 5550080025564558;4402579260004;712173;011124;301124;027;0000000;0000000000 / UPLAATA SOLID 11/2024			
574	5723360000015988	CVJE ARA DADA DRAGANA ŠAJINOVI S.P. PRNJAVOR, NOVAKA PIVAŠEVI A BB	0.00	4.73
	332499883 - 5723360000015988;4503301250009;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			

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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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
575	5550000054249596	EKLEKTIK ATELJE DOO BIJELJINA	0.00	4.72
	332431125 - 5550000054249596;4404773730006;712173;301124;301124;005;0000000;0000000000 / doprinos solidarnost - djeca ino			
576	5559000061644426	FRIZERSKO-KOZMETI KI SALON BLAM OLJA ALEKSI S.P TREBINJE	0.00	4.70
	332494611 - 5559000061644426;4512965240000;712173;011124;301124;107;0000000;0000000000 / SRESTVA SOLIDARNOSTI 11/24			
577	5620998185710893	BUTIK URBAN FASHION BRANE MEJIC S.P. BANJA LUKA JOVANA DUCICA 25 78000	0.00	4.69
	332484421 - 5620998185710893;4513156690009;712173;301124;301124;002;0000000;0000000000 / Budzetsko placanje			
578	5676032500001343	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	4.67
	332529670 - 5676032500001343;4504175570007;712173;021224;021224;056;0000000;0000000000 / Budzetsko placanje			
579	5676032500004059	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	4.67
	332529669 - 5676032500004059;4507086590001;712173;021224;021224;056;0000000;0000000000 / Budzetsko placanje			
580	5620038164294214	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	4.66
	332483880 - 5620038164294214;4511709200002;712173;301124;301124;005;0000000;0000000000 / Budzetsko placanje			
581	5553000065748020	HDV ALEKSIC DOO TESLIC KRALJA DRAGUTINA NEMANJICA10 TESLIC TESLIC	0.00	4.66
	332494911 - 5553000065748020;4405267490001;712173;011124;301124;103;0000000;0000000000 / 29-07-2024 SOLIDARNOST 11/24			
582	5620998180594531	MICROLINE DOO BANJA LUKA	0.00	4.65
	332501183 - 5620998180594531;4405057330001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
583	5550000005006479	ZANATSKA AUTOLIMARSKA RADNJA "RAKI ",VL.RAKI BOJAN, S.P.	0.00	4.65
	332480332 - 5550000005006479;4508702430001;712173;011124;301124;005;0000000;0000000000 / PLA ANJE SOL			
584	5620998145527382	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	4.64
	332500208 - 5620998145527382;4510605630009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
585	5620128140731794	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	4.64
	332531348 - 5620128140731794;4508619530002;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
586	5674232500001918	TRGOVINSKO ZANATSKA RADNJA PLASTIKA KRSTO SUPIC SP GACKO	0.00	4.63
	332529964 - 5674232500001918;4503679590002;712173;011024;311024;033;0000000;0000000000 / Budzetsko placanje			
587	5540020000063082	KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC	0.00	4.63
	332501571 - 5540020000063082;4507080040000;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
588	5673432500049876	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	4.62
	332482708 - 5673432500049876;4509843540001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
589	5557000052475698	BUTIK STYLISH 2 DRAGANA DRAŠKOVI S.P ISTO NO NOVO SARAJEVO	0.00	4.61
	332536877 - 5557000052475698;4511751740009;712173;011024;311024;088;0000000;0000000000 / UPL DOP SOLI 10/24			
590	5722460001408274	BE-PROM DRAGAN DUGONJI SP DVOROVI, MAJEVI KIH BRIGADA 14	0.00	4.61
	332501510 - 5722460001408274;4513342300008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
591	5722560000221959	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	4.60
	332500720 - 5722560000221959;4508199900003;712173;011124;301124;028;0000000;0000000011 / Budzetsko placanje			
592	5620998158482896	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	4.60
	332550013 - 5620998158482896;4511336330008;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
593	5550060052445781	AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I	0.00	4.60
	332495364 - 5550060052445781;4508333560001;712173;010124;301124;001;0000000;0000000000 / SOLIDARNOST11/24			
594	1610850007180054	DAR PROM DOO JANJA	0.00	4.59
	332549224 - 1610850007180054;4402538740000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
595	5551000044777302	BARD KOVA EVI VESELIN SP	0.00	4.58
	332453739 - 5551000044777302;4502584750006;712173;011024;311024;002;0000000;0000000000 / OBUSTAVA ZA FOND SOLIDARNOSTI 10/24			
596	5520001943030828	TRG GORAN DURONJA SP BROD	0.00	4.58
	332500928 - 5520001943030828;4511622180005;712173;011124;301124;010;0000000;0000000000 / Budzetsko placanje			
597	5514502264463592	VU KO AS SP DANIJELA VU KOVI BIJELJINA	0.00	4.58
	332530512 - 5514502264463592;4509537770001;712173;011024;301124;005;0000000;0000000000 / Budzetsko placanje			
598	5520001786319374	TROPIC BAR IVANA RANKI SP BRATUNAC	0.00	4.58
	332550962 - 5520001786319374;4510497720004;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
599	5620038170926007	BANE VET MEDIC DOO ZVORNIK	0.00	4.56
	332484202 - 5620038170926007;4404847440005;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
600	5675412500033966	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	4.56
	332500175 - 5675412500033966;4511653650000;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
601	5620990000073341	NATASA VUL PREDRAG VUKSA SP BANJA LUKA JEVREJSKA BB,LOKAL BROJ 7 780	0.00	4.55
	332530380 - 5620990000073341;4502354320002;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
602	5557000040889048	ZU DENTA L ISTO NO NOVO SARAJEVO	0.00	4.55
	332494150 - 5557000040889048;4404368120004;712173;011124;301124;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 11/24			
603	1941060765400176	ZU Stomatološka ambulanta"STOM	0.00	4.55
	332548875 - 1941060765400176;4403436360004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
604	1610850001700039	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	4.55
	332503296 - 1610850001700039;4501254670000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
605	5540020000064828	"M-STIL" SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB	0.00	4.54
	332530676 - 5540020000064828;4507529680009;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
606	5520260002640681	MS DEDI M. S.P.	0.00	4.54
	332530113 - 5520260002640681;4507804650000;712173;011024;311024;011;0000000;0000000000 / Budzetsko placanje			
607	5553000035679475	MAX-MOBILE BOJAN UKI SP BROD	0.00	4.53
	332522611 - 5553000035679475;4508912750009;712173;011124;301124;010;0000000;0000000000 / UPLATA ZA 11/24 DOPRINOSI ZA SOLIDARNOST			
608	5550060000792893	OMLADINSKA ZADRUGA GUBER CRNI	0.00	4.53
	332478968 - 5550060000792893;4400297530006;712173;011124;301124;097;0000000;0000000000 / UPL DOP NA LP			
609	5550020015497998	UGOSTITELJSKA RADNJA BEOGRAD ZDRAVKO ARBINJA S.P. SOKOLAC	0.00	4.53
	332525074 - 5550020015497998;4505886880005;712173;011124;301124;094;0000000;0000000000 / DOPR. SOLID.			
610	5557000037037081	STYLISH DRAGANA DRAŠKOVI S.P. SOKOLAC	0.00	4.53
	332478421 - 5557000037037081;4510547410001;712173;011024;311024;094;0000000;0000000000 / UPL. DOPR.			
611	5520410002675157	ZLATNI KOTLI UR MARI STANIŠA S.P.	0.00	4.52
	332529947 - 5520410002675157;4507905920008;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
612	5711000000051041	BROTHERS MEDIA DEJAN KRSTIC S.P.	0.00	4.52
	332531386 - 5711000000051041;4512262320001;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
613	5517902220946312	WASSERKRAFT DOO BANJA LUKA	0.00	4.52
	332530197 - 5517902220946312;4403984140004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
614	5554000063833966	CAFFE BAR CARPE DIEM SR AN PERENDIJA S.P. MILI I	0.00	4.52
	332480142 - 5554000063833966;4513239120000;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
615	5557000038692871	MARTINEL LENKA BJELICA S.P ISTO NA ILIDŽA	0.00	4.52
	332552100 - 5557000038692871;4510642590009;712173;011024;311024;085;0000000;0000000000 / SOLIARNSOT			
616	5551000004708542	FIRST COFFEE VUKŠA PREDRAG SP BANJA LUKA	0.00	4.52
	332471148 - 5551000004708542;4508672180005;712173;011024;311024;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
617	5674832500008872	CAFFE BAR MOSKVA VL MILJAN KRESTALICA SP ISTOCNO NOVO SARAJEVO	0.00	4.52
	332549934 - 5674832500008872;4508634840000;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
618	5673432700016831	OXYFIT BIJELJINA	0.00	4.52
	332551324 - 5673432700016831;4405290550003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
619	5672412500188734	V MONT BORIS VOJVODIC SP BANJA LUKA	0.00	4.52
	332550657 - 5672412500188734;4511728920008;712173;021224;021224;002;0000000;0000000000 / Budzetsko placanje			
620	5620998145844863	TNT TANJA TALIC SP BANJA LUKA	0.00	4.52
	332500518 - 5620998145844863;4510621240008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
621	5551000061023735	KAFANICA LAGANICA DARKO TOMI I VLADIMIR STANIŠLJEVI SP BANJA LUKA	0.00	4.51
	332510559 - 5551000061023735;4512897730001;712173;011124;301124;002;0000000;0000000000 / Doprinosi za liječenje djece u inostranstvu			
622	5620990001517380	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	4.50
	332530962 - 5620990001517380;4401857390007;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			

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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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
623	5620090000291636	AD VETERINARSKA STANICA VLASENICA	0.00	4.50
	332531469 - 5620090000291636;4400271570000;712173;011124;301124;116;0000000;0000000000 / Budzetsko placanje			
624	5620038175816553	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	4.50
	332484483 - 5620038175816553;4512666250007;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
625	5550000025837520	DOO UZA KOP BIJELJINA	0.00	4.50
	332434155 - 5550000025837520;4403982010006;712173;011124;301124;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
626	5551000039769774	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	4.44
	332430950 - 5551000039769774;4512033300005;712173;011124;301124;002;0000000;0000000000 / Solidarnost			
627	5620990001739316	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	4.36
	332484157 - 5620990001739316;4505361490001;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
628	5674212500001919	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO	0.00	4.35
	332484572 - 5674212500001919;4510487760008;712173;011024;311024;033;0000000;0000000000 / Budzetsko placanje			
629	5675412500041823	STUDIO TM TIJANA MARTINOVIC SP DOBOJ	0.00	4.31
	332548646 - 5675412500041823;4513159100008;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
630	5676512500025181	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	4.31
	332501367 - 5676512500025181;4511025090003;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
631	5553000055520340	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	4.31
	332539570 - 5553000055520340;4512200640000;712173;011024;311024;103;0000000;0000000000 / 05-02-2022 SOLIDARNOST 10/24			
632	5674212500001822	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	4.28
	332484055 - 5674212500001822;4510402950008;712173;011124;301124;033;0000000;0000000000 / Budzetsko placanje			
633	5673432500059867	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	4.25
	332483746 - 5673432500059867;4510246640001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
634	5520300002795782	ETRAFIKA NET UG	0.00	4.25
	332482316 - 5520300002795782;4403416680002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
635	5517902220953393	SIM IMPEX DOO BANJA LUKA	0.00	4.06
	332501532 - 5517902220953393;4400874190007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
636	5620998154721236	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	3.94
	332531339 - 5620998154721236;4511080600002;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
637	5551000063805889	OPKLADA DOO SKRA ENO ILI MODIFIKOVANO IME NA ENGLJESKOM JEZIKU A BET DOO	0.00	3.82
	332477413 - 5551000063805889;4405166030000;712173;011104;301124;002;0000000;0000000000 / POEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
638	5672532500058360	ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI	0.00	3.78
	332484304 - 5672532500058360;4512017360006;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
639	5551000029597966	DEV STUDIO DOO BANJA LUKA	0.00	3.77
	332432309 - 5551000029597966;4404079280001;712173;011124;301124;002;0000000;0000000000 / Fond solidarnosti 11/24			
640	5672411100083847	MJB DOO BANJA LUKA	0.00	3.65
	332531113 - 5672411100083847;4404002730004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
641	1941060086500183	AVIOINŽENJERING d.o.o.	0.00	3.64
	332502566 - 1941060086500183;4403627540002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
642	5517902222036010	BT 3 BH DOO BANJA LUKA	0.00	3.62
	332480842 - 5517902222036010;4404266710001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
643	1610450044060056	NOTAR DJURIC BRANKO DERVENTA	0.00	3.42
	332502338 - 1610450044060056;4506689240009;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
644	5520150002704561	METALPLAST CENTAR DOO	0.00	3.38
	332531382 - 5520150002704561;4403310000002;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
645	5676512500034784	ADVOKAT VEDRAN DJURDJEVIC MODRICA	0.00	3.34
	332481711 - 5676512500034784;4512101400005;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
646	5517902220953393	SIM IMPEX DOO BANJA LUKA	0.00	3.34
	332501424 - 5517902220953393;4400874190007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
647	5550070003183021	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	3.29
	332518102 - 5550070003183021;4401140250006;712173;011124;301124;056;0000000;0000000000 /			
648	1990460004987546	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	3.17
	332532938 - 1990460004987546;4218580130046;712173;011124;301124;028;0000000;0000000001 / Budzetsko placanje			
649	5550080001876188	"PETROLPROMET" D.O.O.	0.00	3.14
	332516249 - 5550080001876188;4401285730006;712173;011124;301124;103;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARN.			
650	5558000035089465	ART DINAMIK DOO VIŠEGRAD	0.00	3.08
	332486164 - 5558000035089465;4404203120000;712173;011124;301124;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
651	5520300002795782	ETRAFIKA NET UG	0.00	3.03
	332482309 - 5520300002795782;4403416680002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
652	5550900056102348	MANID DOO BANJA LUKA	0.00	3.02
	332522430 - 5550900056102348;4404839930001;712173;011024;311024;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 10/2024			
653	5551000061640655	GREEN MILI GORICA AREŽINA S.P. BANJA LUKA	0.00	3.00
	332489230 - 5551000061640655;4512965830001;712173;030924;030924;002;0000000;0000000000 / Fond solidarnosti			
654	5722460001428353	BOCA ELEKTRO BORISLAV JANJIC S.P. BIJELJINA	0.00	3.00
	332550639 - 5722460001428353;4513414730002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
655	5673012500014298	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	2.99
	332549187 - 5673012500014298;4502096440006;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
656	1863210310942239	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UTESNIM SREBRENICA, SREBRENICA	0.00	2.97
	332531831 - 1863210310942239;4403147920000;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
657	5550070253043090	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	2.94
	332455531 - 5550070253043090;4508409210005;712173;011124;301124;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST			
658	5554000043999988	GUMA-PROM ZDENKO TRIFUNOVI S.P. VLASENICA	0.00	2.94
	332498656 - 5554000043999988;4511048460002;712173;011124;301124;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
659	5517302200472067	GABRIELA SP DUSKA BLAGOJEVI BANJA LUKA	0.00	2.94
	332500502 - 5517302200472067;4508836120009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
660	5674632500033617	ELEKTRO VASIC MICO VASIC SP PRNJAVOR	0.00	2.93
	332549561 - 5674632500033617;4510570310006;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
661	5550070022572545	SP KENZO -GRUJI /RANKO/ JELENA	0.00	2.93
	332509379 - 5550070022572545;4502316820000;712173;011124;301124;002;0000000;0000000000 / F.S. ZA LIJ. DJE. U INOS. 11/24			
662	5550070022555667	DONET MEDYCUS DOO B.LUKA	0.00	2.92
	332553151 - 5550070022555667;4403099690005;712173;011124;301124;002;0000000;9999999999 / Dop.za solidarnost na LP 11/2024			
663	5551000058549459	ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA	0.00	2.91
	332479921 - 5551000058549459;4404926660002;712173;011124;301124;002;0000000;0000000000 / 28-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA XI/24			
664	5540010000391864	PURIC DOO BIJELJINA	0.00	2.90
	332529433 - 5540010000391864;4402954290005;712173;021224;021224;005;0000000;0000000000 / Budzetsko placanje			
665	5551000044892441	FRIENDLY MARKETING DOO	0.00	2.90
	332494020 - 5551000044892441;4404480390006;712173;011124;301124;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
666	1610000280520131	INOVACAD DOO LAKTASI	0.00	2.90
	332549608 - 1610000280520131;4403201050008;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
667	5551000053878327	ATELJE 51 STEFAN ILI S.P. BANJA LUKA	0.00	2.87
	332450742 - 5551000053878327;4512071900008;712173;011124;301124;002;0000000;0000000000 / Uplata fonda solidarnosti LD			
668	1941066105700159	ELEKTROPROMET DOO	0.00	2.87
	332548879 - 1941066105700159;4401717460005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
669	5620998167283512	FIVERA ? FORP DOO BANJA LUKA	0.00	2.87
	332550030 - 5620998167283512;4404766870005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
670	5550070020976410	PPR PLAŠT VL.DEJANAC MILE MR EVCI	0.00	2.87
	332537504 - 5550070020976410;4505364830008;712173;011124;021224;056;0000000;0000000000 / SOLIDARNOST 11/24			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
671	5517302200139551	MAMAMIA DOO BANJA LUKA	0.00	2.86
	332500503 - 5517302200139551;4404706620000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
672	5551000062003726	STELT NATAŠA TADI SP BANJA LUKA	0.00	2.85
	332496483 - 5551000062003726;4513001570007;712173;011224;311224;002;0000000;0000000000 / SOLIDARN.			
673	5520001975295744	MOBIL AUTO DALIBOR KRAJŠNIK SP	0.00	2.85
	332529963 - 5520001975295744;4512056850002;712173;011024;311024;085;0000000;0000000000 / Budzetsko placanje			
674	5550080002027120	DRAGAN RADOVI ADVOKAT	0.00	2.84
	332477834 - 5550080002027120;4500334490006;712173;011124;301124;028;0000000;0000000000 / Poseb. dopr. za solidarnost			
675	5520040001139423	DEN COM STR SUPETA VELIBOR	0.00	2.84
	332484605 - 5520040001139423;4501496500001;712173;010924;300924;085;0000000;0000000000 / Budzetsko placanje			
676	5540040000068028	T KALEM COMPANY DOO	0.00	2.83
	332500684 - 5540040000068028;4404848410002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
677	5620990001560060	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	2.83
	332530653 - 5620990001560060;4502616200003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
678	5673212500075204	ZIDARSKO MOLERSKI RADOVI TRESNJIC MIRSAĐ TRESNJIC SP GRADISKA	0.00	2.83
	332481721 - 5673212500075204;4513130620002;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
679	5510240000857837	CRVENI KRST KOZARSKA DUBICA	0.00	2.82
	332501404 - 5510240000857837;4400736630004;712173;011224;311224;007;0000000;9006003439 / Budzetsko placanje			
680	5551000007782472	VB AUTO - BAJI VLADIMIR S.P.	0.00	2.81
	332523094 - 5551000007782472;4508824110008;712173;011124;301124;002;0000000;0000000000 / SOLIDARNOSTI ZA 11/2024			
681	5673431100079237	MESMERIE ADRIA DOO BIJELJINA	0.00	2.80
	332550281 - 5673431100079237;4405272900005;712173;021224;021224;005;0000000;0000000000 / Budzetsko placanje			
682	5550060055031219	FRIZERSKI STUDIO WIP BOŠNJAKOVI NEBOJŠA S.P. ZVORNIK	0.00	2.79
	332538123 - 5550060055031219;4508551040001;712173;011124;301124;119;0000000;0000000000 / DOPR ZA LECENJE DECE			
683	5672411100162805	GLIDE DOO BANJA LUKA	0.00	2.78
	332500845 - 5672411100162805;4405207160002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
684	5672532500049533	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	2.78
	332484847 - 5672532500049533;4511723960001;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
685	5551000065299204	INDEX CAPITAL DOO BANJA LUKA	0.00	2.78
	332529118 - 5551000065299204;4405003590008;712173;011124;301124;002;0000000;0000000000 / PLA ANJE			
686	5550070053995307	KTC DOO LAKTAŠI	0.00	2.76
	332538850 - 5550070053995307;4403272400000;712173;011124;301124;056;0000000;0000000000 / DOP. ZA SOL. ZA 11/24			
687	5551000056475696	K&L CONSULTING DOO BANJA LUKA PREVOD K I L SAVJETOVANJE DOO BANJA LUKA	0.00	2.76
	332520001 - 5551000056475696;4404854900003;712173;011124;301124;002;0000000;0000000000 / uplata posebnog doprinosa za solidarnost			
688	5557000059749922	VISIT JAHORINA DOO	0.00	2.75
	332507261 - 5557000059749922;4404955680004;712173;011124;301124;085;0000000;0000000000 / Posebni doprinosi			
689	5551000046414468	NOVKOVI RAD DRAGOJA NOVKOVI S.P. LAKTAŠI	0.00	2.75
	332492247 - 5551000046414468;4511260760008;712173;011124;301124;056;0000000;0000000000 / SOLIDARNOST			
690	5674832500044665	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA	0.00	2.75
	332480801 - 5674832500044665;4512128860008;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
691	5674832500020415	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	2.75
	332550649 - 5674832500020415;4507147050005;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
692	5552000021609675	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	2.69
	332471802 - 5552000021609675;4403892290000;712173;011124;301124;013;0000000;0000000000 / Doprinos za solidarnost			
693	1544002000045438	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.65
	332550326 - 1544002000045438;4209142620163;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
694	5553000045105256	MEDICUS S.P. RADOJ I MIROSLAV DOBOJ	0.00	2.61
	332433794 - 5553000045105256;4508443230007;712173;011124;301124;028;0000000;0000000000 / Poseban dopr. za solidarnost			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
695	555000005996846	VO E-PROM MILE STANKOVI S.P. UGLJEVIK	0.00	2.51
	332517374 - 555000005996846;4512779290005;712173;011124;301124;109;0000000; / POD DOP ZA SOL			
696	5554000055554531	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I	0.00	2.50
	332541347 - 5554000055554531;4512212140002;712173;011124;301124;001;0000000;0000000000 / Fond solidarnost 11/2024			
697	5540000000439637	DRUSTVO SA OGRANICENOM ODGOVORNOSCU CAPITAL GROUP BIJELJINA, SRPSKE	0.00	2.50
	332530491 - 5540000000439637;4404941460001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
698	5672411100102277	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	2.50
	332529646 - 5672411100102277;4404256160003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
699	5674412500014034	ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE	0.00	2.50
	332530138 - 5674412500014034;4503594500004;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
700	5673432500054726	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.44
	332531545 - 5673432500054726;4508469540004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
701	3383902266136090	TRGOVINA AJRANKA S.P. AJIRE	0.00	2.44
	332532145 - 3383902266136090;4510109570004;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
702	5673432500045996	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	2.43
	332483500 - 5673432500045996;4509065230008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
703	5620038165564332	UNA SLAVICA ZEPINIC S.P. BIJELJINA	0.00	2.42
	332549147 - 5620038165564332;4509929340005;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
704	5510240000567128	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.42
	332501048 - 5510240000567128;4400739570002;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
705	5550090002322824	ZELENOVI DOO GACKO	0.00	2.40
	332539055 - 5550090002322824;4401388110006;712173;011024;311024;033;0000000;0000000000 / DOPR. ZA SOLID			
706	567541250000210	AGENCIJA KUP SLAVEN NINKOVIC SP DOBOJ	0.00	2.39
	332483231 - 567541250000210;4500242450008;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
707	5510300001591445	INVEST GLOBAL DOO GACKO	0.00	2.38
	332500086 - 5510300001591445;4401863950006;712173;011124;301124;033;0000000;0000000000 / Budzetsko placanje			
708	5550000026245987	LOVA KO UDRUŽENJE DUBRAVA ZABR E	0.00	2.37
	332521148 - 5550000026245987;4400336880001;712173;011124;301124;109;0000000; / DOPR ZA SOLID			
709	5710300000085802	SERVIS TIM D.O.O.	0.00	2.37
	332531087 - 5710300000085802;4404075530003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
710	5674832500020706	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.37
	332529814 - 5674832500020706;4506569180002;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
711	5550010050540655	TRGOVINSKA RADNJA MP VL.PANTI SNJEŽANA S.P.PATKOVA A	0.00	2.37
	332434172 - 5550010050540655;4508138780005;712173;011124;301124;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
712	5510280000723296	ELMA SP JATI MUBEVRET KOZLUK	0.00	2.36
	332530503 - 5510280000723296;4504986380003;712173;011024;311024;119;0000000;0000000000 / Budzetsko placanje			
713	5510280000722811	LOVA KO UDRUŽENJE SOKO KOZLUK ZVORNIK	0.00	2.36
	332500352 - 5510280000722811;4401426810009;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
714	1610000295120086	MINTECH DOO BANJA LUKA	0.00	2.35
	332532601 - 1610000295120086;4404810440005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
715	5673432500661461	MARKOVIC ZTR BIJELJINA	0.00	2.35
	332548978 - 5673432500661461;4501222120008;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
716	5554000053890108	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVI S.P. MILI I	0.00	2.35
	332536417 - 5554000053890108;4500954100003;712173;011024;311024;001;0000000;0000000000 / SOLIDARNOST 10/24			
717	5517002229859881	MILOJEVI DOO TREBINJE	0.00	2.35
	332500074 - 5517002229859881;4401343280008;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
718	5550070103207481	MAX PAPIR DOO	0.00	2.35
	332471834 - 5550070103207481;4400824760007;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI PO OSNOVU PLATE 12/24			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
719	5620128153448979	UDRUZENJE GRADJANA PERSPEKTIVA PLUS I. SARAJEVO VASILJA GRDZICA 5 C	0.00	2.35
	332529904 - 5620128153448979;4404472450008;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
720	5673432500056181	SANJA R SANJA JOVIC SP BIJELJINA	0.00	2.35
	332484772 - 5673432500056181;4510117160001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
721	5674632500060389	LOLA SLAVEN STANISIC SP GORNJI SRDJEVICI	0.00	2.34
	332551323 - 5674632500060389;4513686220003;712173;011124;301124;095;0000000;0000000000 / Budzetsko placanje			
722	5673012500011194	PRODAVNICA CVIJECHARA UNA NADA ZEC SP K.DUBICA	0.00	2.34
	332549189 - 5673012500011194;4508482050008;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
723	5510010001603924	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	2.33
	332549294 - 5510010001603924;4400039080004;712173;010924;300924;028;0000000;0000000000 / Budzetsko placanje			
724	5551000056534963	VRBANJA PLAST DOO	0.00	2.33
	332430902 - 5551000056534963;4404852790006;712173;011124;301124;002;0000000;0000000000 / Sredstva solidarnosti			
725	5673432500026111	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.31
	332484515 - 5673432500026111;4509075380008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
726	5514602256337315	DUGA IDEAL SP MAJA GRADINOVI DOBOJ	0.00	2.31
	332481150 - 5514602256337315;4511452910003;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
727	5621508196852530	UDRUZENJE GRADJANA ZDRAVO STARENJE IZ MODRICE	0.00	2.31
	332529986 - 5621508196852530;4405232510000;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
728	5672411100063962	SAILO INZENJERING DOO BANJA LUKA	0.00	2.31
	332549359 - 5672411100063962;4403799750009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
729	5550010856470393	VENATIO DOO BIJELJINA	0.00	2.30
	332454051 - 5550010856470393;4403557820002;712173;011124;301124;005;0000000; / SOLIDARNI DOPRINOS			
730	5620998184536417	DENY FASHION MILOVANKA SESAR SP BANJA LUKA VLADIKE PLATONA 3,LOKAL BRO	0.00	2.30
	332484659 - 5620998184536417;4513125540009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
731	5553000019381438	AUTOPREVOZNIK BATO SOFIJA VIDOJEVI S.P. DOBOJ	0.00	2.30
	332551882 - 5553000019381438;4509367080005;712173;011124;301124;028;0000000;0000000000 / POS DOP ZA SOLIDAR 0,5 %			
732	5551000021034418	CNG ENERGY DOO	0.00	2.29
	332489121 - 5551000021034418;4403881170002;712173;011124;301124;002;0000000;0000000000 / FOND ZA LIJEC DJECE PLATA XI /24			
733	5510250000572705	SMOLIN LOVA KO DRUSTVO BLATNICA	0.00	2.29
	332531148 - 5510250000572705;4400098920008;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
734	5550000026001741	AUTO SERVIS BILI S.P.	0.00	2.29
	332534742 - 5550000026001741;4509813980007;712173;011124;301124;109;0000000; / POS DOP ZA SOL			
735	5551000047234797	DRINA COLOR DALIBOR DRINI S.P. PRIJEDOR	0.00	2.29
	332506917 - 5551000047234797;4511306180001;712173;011124;301124;074;0000000;0000000000 / DOP ZA SOLIDARNOST 11/24			
736	5673012500047957	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA	0.00	2.29
	332500278 - 5673012500047957;4510587980005;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
737	5673432500083438	EXPERT ZELJKO JOVIC SP BIJELJINA	0.00	2.29
	332500746 - 5673432500083438;4508198330009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
738	5621508200303596	LIFEMED DOO BANJA LUKA	0.00	2.29
	332550750 - 5621508200303596;4405259470000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
739	5674632500131296	STAKLO NEDJELJKO ZIVANIC S.P. PRNJAVOR	0.00	2.29
	332484534 - 5674632500131296;4503210700001;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
740	5551000048495409	FILM UROŠ JANJUŠEVI SP BANJA LUKA	0.00	2.28
	332432694 - 5551000048495409;4511397630004;712173;011124;301124;002;0000000;0000000000 / Sredstva solidarnosti			
741	5520400001985245	INOX M SZR MARI Ž.	0.00	2.28
	332531514 - 5520400001985245;4506048450003;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
742	5540020000073558	" PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVICKOG CETNICKOG KORPUSA	0.00	2.28
	332501686 - 5540020000073558;4507816310000;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
743	5551000012519467	"FRAMENCY"- ERKETA GORDANA S.P.	0.00	2.27
	332479255 - 5551000012519467;4505206090005;712173;011124;301124;002;0000000;0000000000 / PLA ANJE FOND SOLID.			
744	5520001943030828	TRG GORAN DURONJA SP BROD	0.00	2.27
	332501465 - 5520001943030828;4511622180005;712173;011024;311024;010;0000000;0000000000 / Budzetsko placanje			
745	5673432500108658	PIBOKA LJUBISA POSTIC SP BIJELJINA	0.00	2.27
	332529544 - 5673432500108658;4513150810002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
746	5553000056110682	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	2.27
	332553179 - 5553000056110682;4512258560006;712173;011124;301124;103;0000000;0000000000 / 04-04-2022 SOLIDARNOST 11/24			
747	5672412500210656	SANO SALUTE JELENA MIHALJCIC SP BANJA LUKA	0.00	2.27
	332549743 - 5672412500210656;4512820510009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
748	1990570030833627	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	2.27
	332503408 - 1990570030833627;4509357440003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
749	5551000053841564	SAMOUSLUŽNA AUTOPRAONA TREBEVI JOVO STUPAR S.P. PRIJEDOR	0.00	2.27
	332476767 - 5551000053841564;4511907420000;712173;011124;301124;074;0000000;0000000000 / SOLIDARNOST 11/24			
750	5620038174494346	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	2.27
	332549285 - 5620038174494346;4512522410000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
751	5520001910187889	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	2.27
	332550393 - 5520001910187889;4511339940001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
752	5550010011101619	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLI DRAGIŠA,S.P.	0.00	2.27
	332477409 - 5550010011101619;4501206940003;712173;011124;301124;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
753	5550000034853476	ZANATSKA RADNJA-AUTOPERIONICA D.R. CITY DARKO RADOVI S.P. BIJELJINA	0.00	2.27
	332431165 - 5550000034853476;4510420690005;712173;301124;301124;005;0000000;0000000000 / solidarni doprinos			
754	5540010000494393	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILOJA CRNJANSKOG 1/116	0.00	2.26
	332548590 - 5540010000494393;4509343060003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
755	5673012500050964	PROGRAMIRANJE B SOFT BOJAN SADZAK SP K.DUBICA SEVARLIJE	0.00	2.26
	332531524 - 5673012500050964;4513094560006;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
756	5520001962786139	PRINT DESIGN SP V.STUPAR I.I.LIDŽA	0.00	2.26
	332501343 - 5520001962786139;4511940040000;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
757	5520001872991105	EKO SAN SP, NEVENA M. DOBOJ	0.00	2.26
	332483094 - 5520001872991105;4511064070001;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
758	5673432500046384	LJUBICA AGEN.ZA PRUZ.RAC.USL.LUKIC LJUBICA SP BIJELJINA	0.00	2.26
	332530744 - 5673432500046384;4508189180002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
759	5553000056145505	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.26
	332539120 - 5553000056145505;4512257830000;712173;011124;301124;028;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOST			
760	5514602256462057	ORTOPAN DOO DOBOJ	0.00	2.26
	332480534 - 5514602256462057;4405115980003;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
761	5540010000541050	PEZO AUTO OTPAD TRGOVINSKA RADNJA	0.00	2.26
	332480594 - 5540010000541050;4510646820009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
762	5520002147441741	LENS OPTI ARSKA RADNJA SP	0.00	2.26
	332500946 - 5520002147441741;4513419450008;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
763	5620990000021252	ELIT INVEST DOO BANJA LUKA	0.00	2.25
	332549463 - 5620990000021252;4400938260004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
764	5550060000428076	DOO STEMAL	0.00	2.25
	332538080 - 5550060000428076;4400288200001;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
765	5559000049323971	SREDIME DOO TREBINJE	0.00	2.25
	332508795 - 5559000049323971;4404615820006;712173;011124;301124;107;0000000;0000000000 / solidarnost			
766	5550090050169626	ORBIT VL.KUDUZ MILOJKA S.P	0.00	2.25
	332499263 - 5550090050169626;4503605710006;712173;011124;301124;107;0000000;0000000000 / POS. DOPR. ZA SOLID. 11/24			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
767	5550000065181108	DOO INSPIRATION MARKETING GROUP BIJELJINA	0.00	2.25
	332553474 - 5550000065181108;4405228830008;712173;011024;311024;005;0000000; / Fond solidarnosti			
768	5722860000868255	N FASHION TR MILOŠEVI ANKICA ZVORNIK, TRG KRALJA PETRA I KARA OR EVI	0.00	2.25
	332483211 - 5722860000868255;4510118210002;712173;011024;311024;119;0000000;0000000000 / Budzetsko placanje			
769	5551000057470140	KOZMETI KI SALON BEAUTY BY MAJA MAJA DŽEPINA SP GRADIŠKA	0.00	2.25
	332489256 - 5551000057470140;4512411340002;712173;011124;301124;008;0000000;0000000000 / FOND SOL. 11/24			
770	5540010000130546	CUTURIC M _ S DOO, GOJSOVAC 1A	0.00	2.25
	332530675 - 5540010000130546;4400382300001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
771	5674632500056121	ZANATSKA RADNJA MAL PARKET MIROSLAV DUSANIC SP PRNJAVOR	0.00	2.25
	332530404 - 5674632500056121;4513436620006;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
772	5621508203698208	KOZMETICKI STUDIO BAVAZZ TATJANA MOCONJA SP BANJA LUKA	0.00	2.25
	332551100 - 5621508203698208;4513691220003;712173;011124;301124;002;0000000;0066415759 / Budzetsko placanje			
773	5722960000961079	PRODAJA MOBILNIH TELEFONA I OPREME MOBIL SHOP VELIBOR GAJI SP, KARA O	0.00	2.25
	332551142 - 5722960000961079;4513683980007;712173;021224;021224;011;0000000;0000000000 / Budzetsko placanje			
774	5550000066667536	PANTO SRETEN PANTI S.P. IPIROVINE	0.00	2.25
	332434233 - 5550000066667536;4513649020002;712173;011124;301124;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
775	5550080002299981	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVI S.P. DOBOJ	0.00	2.25
	332499098 - 5550080002299981;4500327440001;712173;021224;021224;028;0000000;0000000000 / SOLIDARNOST			
776	5550000061165211	DI - ES SANJA BOŠNJAK S.P. BIJELJINA	0.00	2.25
	332552989 - 5550000061165211;4512917350006;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST			
777	5674632500033520	FRIZERSKI SALON NEVENA NEVENA RAKIC SP PRNJAVOR	0.00	2.25
	332550817 - 5674632500033520;4510553650006;712173;021224;021224;075;0000000;0000000000 / Budzetsko placanje			
778	5520001877576780	RILE-M RISTO MARKOVI SP BRATUNAC	0.00	2.25
	332501225 - 5520001877576780;4511127680000;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
779	5550020101863597	"TERMOMONT" VLASNIK VELIMIR TRIFKOVI ,S.P. ZANATSTVO	0.00	2.25
	332477395 - 5550020101863597;4508392060004;712173;011124;301124;088;0000000;0000000000 / SOLIDARNOST			
780	5551000062555462	GREDA DRAGOLJUB BLAŽEVI SP BANJA LUKA	0.00	2.25
	332522833 - 5551000062555462;4513033260000;712173;011124;301124;002;0000000;0000000000 / DOPRINOSI SOLIDARNOST			
781	5674632500055636	ZR KERAMIKA MALESEVIC MILUTIN MALESEVIC SP PRNJAVOR	0.00	2.25
	332530096 - 5674632500055636;4513420380005;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
782	5676032500011334	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	2.24
	332500988 - 5676032500011334;4511218480003;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
783	5674831100024459	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO	0.00	2.18
	332530413 - 5674831100024459;4404362510005;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
784	5553000056672312	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC	0.00	2.14
	332552524 - 5553000056672312;4512306550000;712173;011124;301124;103;0000000;0000000000 / 30-04-2022 SOLIDARNOST 11/24			
785	5520002110394240	KRE TRANS JOVICA KOVA EVI SP	0.00	2.07
	332550772 - 5520002110394240;4513126270005;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
786	5675612500015817	MASINSKO MALTERISANJE BUBA SAVO BUBIC SP TESLIC	0.00	2.02
	332481413 - 5675612500015817;4513633450007;712173;011024;311024;103;0000000;0000000000 / Budzetsko placanje			
787	5620118127667689	ZR PEJIC MONT , DUSKO PEJIC S.P. MODRICA	0.00	2.00
	332531142 - 5620118127667689;4509582560000;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
788	5676512500027509	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	2.00
	332500741 - 5676512500027509;4511248630000;712173;011024;311024;064;0000000;0000000000 / Budzetsko placanje			
789	5520002163178730	SUVENIRI POKLON MIROSLAV SEKULI SP	0.00	2.00
	332529758 - 5520002163178730;4513529710005;712173;011124;301124;113;0000000;0000000000 / Budzetsko placanje			
790	5676512500027412	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	2.00
	332501587 - 5676512500027412;4511252230008;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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

10,202,948.92

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
791	5621508193665789	AUTO DETAILING BL PETAR STEVANOVIC SP BANJA LUKA	0.00	2.00
	332529409 - 5621508193665789;4513349730008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
792	5676512500018488	VIS AIDA SARVAN SP TAREVCI	0.00	2.00
	332500742 - 5676512500018488;4510118050005;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
793	5558000063235761	TANJA TATJANA ŠKOBI S.P. VIŠEGRAD	0.00	2.00
	332475092 - 5558000063235761;4513141580002;712173;011024;311024;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
794	5676512500027897	TEHNICKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE	0.00	2.00
	332501599 - 5676512500027897;4511268230008;712173;011124;301124;066;0000000;0000000000 / Budzetsko placanje			
795	3383502200906520	UDRUZENJE GRA ANA VIKTORIJA	0.00	1.98
	332531937 - 3383502200906520;4401637190007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
796	3383502200906520	UDRUZENJE GRA ANA VIKTORIJA	0.00	1.98
	332531943 - 3383502200906520;4401637190007;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
797	3383502200906520	UDRUZENJE GRA ANA VIKTORIJA	0.00	1.91
	332531881 - 3383502200906520;4401637190007;712173;010524;310524;002;0000000;0000000000 / Budzetsko placanje			
798	3383502200906520	UDRUZENJE GRA ANA VIKTORIJA	0.00	1.91
	332531939 - 3383502200906520;4401637190007;712173;010624;300624;002;0000000;0000000000 / Budzetsko placanje			
799	5621508200132003	CONNECT COMPANY EB DOO BANJA LUKA	0.00	1.88
	332482901 - 5621508200132003;4405222470000;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
800	5620998185764534	DEMOKRIT D.O.O. BANJA LUKA	0.00	1.82
	332529738 - 5620998185764534;4405137100007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
801	5517002229523485	ROSANDI KAMEN SP ROSANDI DALIBOR TREBINJE	0.00	1.70
	332500359 - 5517002229523485;4509670340001;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
802	5551000037965283	DIJAGONALA NENAD PETROVI SP BANJA LUKA	0.00	1.58
	332519721 - 5551000037965283;4510604740005;712173;011124;301124;002;0000000;0000000000 / DOP SOLID			
803	5520001988748868	WEBDIGITAL DOO BIJELJINA	0.00	1.37
	332529642 - 5520001988748868;4404799370008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
804	5551000052621304	UPIS U RS BANJA LUKA	0.00	1.12
	332554390 - 5551000052621304;4404720880006;712173;011124;301124;002;0000000;0000000000 / FOND SOLIDARNOSTI			
805	1995630030534129	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42	0.00	0.25
	332503655 - 1995630030534129;4403797970001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
806	5550060000345335	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	0.17
	332523478 - 5550060000345335;4400282260002;712173;011124;301124;045;0000000;9046000866 / 02-12-2024 UPLATA FONDU SOL. RAZLIKA ZA 11/24			

IZVOD BR. 281
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 02.12.2024

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 10,202,948.92

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 45,167.36

NOVO STANJE 10,248,116.28

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,248,116.28

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjeric	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjeric	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. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 332630890 - 5671629900042178;4400930100008;712173;011124;301124;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,999.58
2	5673431100030640 332659052 - 5673431100030640;4403090120001;712173;011124;301124;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	903.90
3	1610200007970006 332659446 - 1610200007970006;4227031530066;712173;011124;301124;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	594.20
4	5510290001001055 332657640 - 5510290001001055;4400314990008;712173;011124;301124;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	329.65
5	5517002213906582 332643742 - 5517002213906582;4403632200007;712173;011124;301124;006;0000000;0000000000 /	BILKON DOO BILE A	0.00	289.51
6	5551000054926606 332656480 - 5551000054926606;4404793410008;712173;011224;311224;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	270.89
7	5550070022177076 332634441 - 5550070022177076;4402684990000;712173;011124;301124;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	248.13
8	1610000118110024 332641851 - 1610000118110024;4236038450083;712173;011024;311024;002;0000000;0000000010 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	218.89
9	1610450068170085 332677732 - 1610450068170085;4403515150007;712173;011124;301124;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	194.25
10	5551000030501618 332636414 - 5551000030501618;4403974340005;712173;011124;301124;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	182.98
11	5550060000550781 332655745 - 5550060000550781;4400292060001;712173;011024;301024;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	159.01
12	5721060000649804 332676848 - 5721060000649804;4403938030008;712173;011024;311024;002;0000000;0000000000 /	SB OILGAS DOO	0.00	151.54
13	5550080000088478 332625832 - 5550080000088478;4400026850005;712173;011124;301124;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	149.53
14	5673031100024743 332643695 - 5673031100024743;4400729770003;712173;011024;311024;007;0000000;0000000000 /	SUMIL DOO KOZARSKA DUBICA	0.00	134.64
15	5517202203447838 332676328 - 5517202203447838;4403677720001;712173;011024;301124;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	118.69
16	5551000023389190 332624851 - 5551000023389190;4403920920006;712173;011124;301124;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	112.34
17	5550070006357928 332640100 - 5550070006357928;4400819090001;712173;011124;301124;002;0000000;0000000000 /	VSC AD BANJA LUKA	0.00	111.91
18	5721060001842710 332658458 - 5721060001842710;4404037950007;712173;011124;301124;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	110.32
19	5551000016015832 332631527 - 5551000016015832;4400692320002;712173;011124;301124;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	104.60
20	5517902222773792 332627698 - 5517902222773792;4401139590006;712173;011124;301124;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	101.28
21	5558000033901118 332641564 - 5558000033901118;4400615760008;712173;011124;301124;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	99.13
22	1610450071640066 332642952 - 1610450071640066;4403636700004;712173;011124;301124;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	95.63
23	1610000127560055 332627326 - 1610000127560055;4400154260008;712173;011124;301124;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	95.48
24	5550070003183021 332570141 - 5550070003183021;4401605150003;712173;011124;301124;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	91.18

IZVOD BR. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620038179998417 332630303 - 5620038179998417;4405041250008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	MIST TECHNOLOGIES DOO BIJELJINA	0.00	83.93
26	5550080051483346 332627124 - 5550080051483346;4400125750004;712173;011124;301124;010;0000000;0000000000 / 03-12-2024 POSEBAN DOPRINOS ZA SOLIDARNOST	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	80.48
27	1610000117120042 332642499 - 1610000117120042;4236038450105;712173;011024;311024;005;0000000;0000000010 / Budzetsko placanje	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	70.98
28	5540130000026265 332676453 - 5540130000026265;4404397490007;712173;011124;301124;085;0000000;0000000011 / Budzetsko placanje	PROFILATI BH DOO	0.00	70.47
29	5550060029544469 332631519 - 5550060029544469;4402580270005;712173;011124;301124;119;0000000;0000000000 / DOPR SOLIDARNOST 11/24	DUO LUJI D.O.O. ZVORNIK	0.00	70.05
30	5550020000370169 332655580 - 5550020000370169;4400643620009;712173;011124;301124;091;0000000;0000000000 /	OPŠTINA TRNOVO	0.00	67.55
31	5550010001601536 332652859 - 5550010001601536;4400388840008;712173;011124;301124;005;0000000;0000000000 / DOP. SOL.	INSTITUT ZA VODE DOO	0.00	60.23
32	1610450010480014 332628401 - 1610450010480014;4401680360005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	DIGITEH DOO BANJA LUKA	0.00	52.56
33	5517302209945087 332675880 - 5517302209945087;4405184790003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	SAVI PLUS DOO BANJA LUKA	0.00	50.64
34	5520090001113861 332631317 - 5520090001113861;4403067490004;712173;011124;301124;089;0000000;0000000000 / Budzetsko placanje	APOTEKA RP ZU	0.00	49.25
35	1610850005380025 332627622 - 1610850005380025;4402341870009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	MIDNES DOO BIJELJINA	0.00	46.81
36	5514602256421026 332630017 - 5514602256421026;4404996010005;712173;011124;301124;028;0000000;0000000011 / Budzetsko placanje	AVK AUTOMATIZACIJA DOO DOBOJ	0.00	46.20
37	5550090100443853 332645258 - 5550090100443853;4400918310005;712173;031224;031224;107;0000000;0000000000 / DOPRINN SOLIDARN	"INSTITUT ZA GRA EVINARSTVO D.O.O PJ IG TREBINJE	0.00	44.94
38	5520180002470935 332644315 - 5520180002470935;4400500270007;712173;011024;311024;113;0000000;0000000000 / Budzetsko placanje	SKUPŠTINA OPŠTINE VIŠEGRAD	0.00	44.40
39	5620990000564161 332627509 - 5620990000564161;4503505330001;712173;010124;311224;053;0000000;0000000000 / Budzetsko placanje	POLJOPREMA KNEZ S.P SRDJAN KNEZEVIC KOTOR VAROS TRG PALIH SRPSKI	0.00	44.14
40	1541602008065033 332627910 - 1541602008065033;4200987080128;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje	BALCANICA DOO SARAJEVO UL. VRBANJABR. 1, SARAJEVO	0.00	43.20
41	5540070000048578 332676716 - 5540070000048578;4400149930003;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje	SIM-PROM D.O.O.DERVENTA	0.00	42.25
42	5721060001408150 332658003 - 5721060001408150;4404477500003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	INOX METAL CENTAR DOO	0.00	42.07
43	5674831100055014 332630634 - 5674831100055014;4400515110006;712173;021224;021224;085;0000000;0000000000 / Budzetsko placanje	POLJOPROM DOO ISTOCNA ILIDZA	0.00	41.50
44	5517202202739738 332643931 - 5517202202739738;4403206870003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA VIPHARM BANJA LUKA	0.00	41.49
45	1995720034208048 332677587 - 1995720034208048;4404000520002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	MS-PROM D.O.O.BIJELJINA, MAJEVICKIHRIGADA KVART 52 29	0.00	38.57
46	5551000005762835 332666060 - 5551000005762835;4401530120006;712173;011124;301124;074;0000000;0000000000 / 03-12-2024 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	37.80
47	5540010000455690 332630802 - 5540010000455690;4403522100007;712173;021224;021224;005;0000000;0000000000 / Budzetsko placanje	DOO D I S -COMPANY BIJELJINA	0.00	37.37
48	5550070021407284 332637105 - 5550070021407284;4401318250005;712173;011124;301124;102;0000000; / 01-04-2022 UPLATA U FOND SOLIDARNOSTI	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	35.81

IZVOD BR. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	551790222278704 332658203 - 551790222278704;4404471560004;712173;011224;311224;002;0000000;0000000000 /	GASTRO PLUS DOO Budžetsko placanje	0.00	34.55
50	1340011120702574 332659489 - 1340011120702574;4404244400009;712173;011024;311024;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko placanje	0.00	34.25
51	1610850001980078 332628437 - 1610850001980078;4400403070001;712173;011124;301124;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko placanje	0.00	34.04
52	5520001865602712 332677107 - 5520001865602712;4511023120002;712173;011124;301124;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI Budžetsko placanje	0.00	31.68
53	5551000053251610 332675113 - 5551000053251610;4404740050000;712173;011124;301124;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA 28-11-2022 DOPRINOSI ZA SOLIDARNOST LD 11/24	0.00	31.52
54	571010000084260 332627523 - 571010000084260;4400946100008;712173;011124;301124;002;0000000;9999999999 /	BEL CAR CARGO DOO Budžetsko placanje	0.00	30.64
55	1610000294310039 332659652 - 1610000294310039;4404975950008;712173;011124;301124;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	29.13
56	1610450021550042 332641931 - 1610450021550042;4401076650003;712173;011124;301124;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko placanje	0.00	28.97
57	1610000327510035 332642394 - 1610000327510035;4404714210007;712173;011124;301124;002;0000000;0000000000 /	APOLO DOO Budžetsko placanje	0.00	28.61
58	5675411100003672 332658938 - 5675411100003672;4401877740004;712173;011124;301124;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC Budžetsko placanje	0.00	28.42
59	5550070020803071 332653531 - 5550070020803071;4503518230006;712173;011124;301124;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 11/24	0.00	28.17
60	5675612500007669 332676968 - 5675612500007669;4503444790004;712173;011124;301124;103;0000000;0000000000 /	HOTEL I NOCNI KLUB RODJO GORAN DOLIC SP DJULICI Budžetsko placanje	0.00	26.55
61	1610400008560047 332629418 - 1610400008560047;4402586630003;712173;011124;301124;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko placanje	0.00	26.48
62	5675431100010655 332657425 - 5675431100010655;4403129860008;712173;011024;311024;028;0000000;0000000000 /	DJURKOVIC DOO DOBOJ Budžetsko placanje	0.00	25.97
63	5559000042877060 332640473 - 5559000042877060;4506435650002;712173;011124;301124;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P SRESTVA SOLIDARNOSTI 11/24	0.00	25.41
64	5673432500082662 332643603 - 5673432500082662;4510083670005;712173;011124;301124;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA Budžetsko placanje	0.00	25.14
65	5520430002561763 332630232 - 5520430002561763;4507546340009;712173;011124;301124;002;0000000;0000000000 /	MILVA LATIN I - URICA DRAGANA SP Budžetsko placanje	0.00	23.71
66	5550070022610472 332560429 - 5550070022610472;4401640570007;712173;011124;301124;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 02-12-2024 NAKNADA ZA FOND SOLIDARNOSTI ZA	0.00	23.62
67	5674632500058837 332677248 - 5674632500058837;4513581710005;712173;011124;301124;075;0000000;0000000000 /	ZANATSKA RADNJA METALI CURAN AMELA CURAN SP PRNJAVOR Budžetsko placanje	0.00	23.47
68	5514502233934103 332644234 - 5514502233934103;4403151950002;712173;011024;311024;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko placanje	0.00	23.33
69	5551000042308167 332635237 - 5551000042308167;4404399270004;712173;031224;031224;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA PLA ANJE	0.00	23.16
70	1610200070980042 332629889 - 1610200070980042;4508824200007;712173;011124;301124;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko placanje	0.00	23.15
71	5551000015389503 332637748 - 5551000015389503;4403722610000;712173;011124;301124;002;0000000;0000000000 /	AMIDŽI GRA ENJE D.O.O. BANJA LUKA Uplata solidarnosti za 11/24	0.00	22.50
72	1862810310948952 332627917 - 1862810310948952;4402832850000;712173;011124;301124;002;0000000;0000000000 /	UNS-FRIZERSKA AKADEMIJA ZELJKO DOO Budžetsko placanje	0.00	22.44

IZVOD BR. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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

10,248,116.28

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
73	1610450016200007	E INFO DOO BANJA LUKA	0.00	22.40
	332628147 - 1610450016200007;4401773450004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
74	5510150001120663	OPSTINA SREBRENICA-JRT	0.00	22.21
	332676229 - 5510150001120663;4400301820006;712173;011024;311024;097;0000000;0000000000 / Budzetsko placanje			
75	5510150001120663	OPSTINA SREBRENICA-JRT	0.00	22.21
	332675961 - 5510150001120663;4400301820006;712173;010924;300924;097;0000000;0000000000 / Budzetsko placanje			
76	5551000007729510	JABLAN P.P.G. JABLAN LAKTASI	0.00	21.73
	332664781 - 5551000007729510;4506591940002;712173;011124;301124;056;0000000;0000000000 / 03-12-2024 XI '24. PLATA			
77	5550000031295322	PETROVI DOO BIJELJINA	0.00	20.83
	332678158 - 5550000031295322;4404131110004;712173;011024;311024;005;0000000;0000000000 / DOPRINOS			
78	5554000025354648	AGRO-DR D.O.O. BRATUNAC	0.00	20.69
	332665408 - 5554000025354648;4403961100005;712173;011124;301124;015;0000000;0000000000 / Doprinos za solidarnost			
79	5557000063604896	BUREAU CUBE D.O.O.	0.00	20.07
	332647720 - 5557000063604896;4405134930009;712173;011124;301124;088;0000000;0000000000 / Doprinos solidarnosti			
80	5550000061103325	ZANATSKO TRGOVINSKA RADNJA - ZLATARA SIMI VL. MIRKOVI MILJAN S.P. - BIJELJINA	0.00	20.00
	332678720 - 5550000061103325;4508815630007;712173;010124;311224;005;0000000;0000000000 / fond solidarnosti			
81	5551000026365635	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	19.60
	332666128 - 5551000026365635;4403830420004;712173;011124;301124;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 11/24			
82	5551000056156954	CAD-BIM-KALLEDA DOO	0.00	19.36
	332633073 - 5551000056156954;4404848500001;712173;011124;301124;002;0000000;0000000000 / Dobrinosi za solidarnost 11/24			
83	5550020015405654	DOO STANKOS	0.00	19.16
	332648078 - 5550020015405654;4401973890009;712173;011124;301124;094;0000000;0000000000 / DOPR. SOLID. 11/24			
84	5551000056843132	MP MEDIA GROUP DOO BANJA LUKA	0.00	19.05
	332677876 - 5551000056843132;4404873100000;712173;011124;301124;002;0000000;0000000000 / Fond Solidarnosti RS za 11/24			
85	5550000004838475	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANI S.P. BIJELJINA	0.00	18.85
	332638639 - 5550000004838475;4508692960007;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST			
86	5520001969267194	THE KING OF IRISH PUB SP N.ŠILJEVI	0.00	18.66
	332630244 - 5520001969267194;4511956710005;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
87	5551000021736795	PZ KLEKOVA A SA PO DRINI PETROVAC	0.00	18.59
	332675411 - 5551000021736795;4403897090009;712173;011124;301124;012;0000000;0000000000 / uplata doprinosa			
88	5675411100014536	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	18.51
	332676006 - 5675411100014536;4404296030005;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
89	5550020000370169	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.47
	332647184 - 5550020000370169;4400643620009;712173;011124;301124;091;0000000;0000000000 /			
90	1610000103890018	AT STORE DOO SARAJEVO	0.00	18.46
	332629929 - 1610000103890018;4201813620022;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
91	1610000223100011	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	18.38
	332642508 - 1610000223100011;4236038450199;712173;011024;311024;002;0000000;0000000010 / Budzetsko placanje			
92	5550020000370169	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.08
	332647163 - 5550020000370169;4400643620009;712173;011124;301124;091;0000000;0000000000 /			
93	1610000212780084	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	17.87
	332677797 - 1610000212780084;4510907130005;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje			
94	3382202264883614	IPRESS DOO	0.00	17.54
	332659383 - 3382202264883614;4272369010080;712173;011124;301124;074;0000000;1100000000 / Budzetsko placanje			
95	1327002004763019	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	17.51
	332677486 - 1327002004763019;4272093430101;712173;011124;301124;010;0000000;0000000011 / Budzetsko placanje			
96	5722460001137741	DAT SCORE AGENCY DOO BIJELJINA, NIKOLE TESLE 10	0.00	17.46
	332659020 - 5722460001137741;4404919960009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			

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Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5550030016787952	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	17.43
	332678342 - 5550030016787952;4403071760008;712173;011124;301124;072;0000000;0000000011 / 03-12-2024 SOLIDARNOST 11/24			
98	5674911100012815	KD GRADNJA DOO PALE	0.00	16.67
	332658612 - 5674911100012815;4404306280005;712173;031224;031224;089;0000000;0000000000 / Budzetsko placanje			
99	1610450068400072	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	16.57
	332677266 - 1610450068400072;4200304020354;712173;011124;301124;005;0000000;0000000011 / Budzetsko placanje			
100	5552000019123274	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	16.50
	332678546 - 5552000019123274;4400416640001;712173;011124;301124;072;0000000;0000000011 / 03-12-2024 SOLIDARNOST 11/24			
101	5514602259389420	GLOBAL CNC PROIZVODNJA DOO TESLI	0.00	16.42
	332644378 - 5514602259389420;4404903020006;712173;011024;311024;103;0000000;0000000000 / Budzetsko placanje			
102	5675521100000126	RD-COMPANI DOO BROD	0.00	16.33
	332643691 - 5675521100000126;4402703530007;712173;011124;301124;010;0000000;0000000000 / Budzetsko placanje			
103	5540050000044311	EVROPA MDN DOO, KREPSIC A 13	0.00	16.00
	332658777 - 5540050000044311;4600026650021;712173;011124;301124;005;0000000;0000000011 / Budzetsko placanje			
104	5672411100104702	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE	0.00	15.99
	332676874 - 5672411100104702;4404277750005;712173;031224;031224;002;0000000;9999999999 / Budzetsko placanje			
105	5520002012681775	MAX-EL DOO BILE A	0.00	15.89
	332657863 - 5520002012681775;4404862750002;712173;011124;301124;006;0000000;0000000000 / Budzetsko placanje			
106	1995630002896695	PRIMADENT D.O.O., CERSKA BB	0.00	15.71
	332629709 - 1995630002896695;4404890020001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
107	5553000016632167	AUTO-MOTO DRUŠTVO DERVENTA	0.00	15.48
	332634219 - 5553000016632167;4400150510000;712173;011124;301124;027;0000000;0000000000 / PLA ANJE 11/24			
108	5540020000001390	VEVEL DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Sjever I	0.00	15.22
	332675976 - 5540020000001390;4400453920006;712173;011024;311024;109;0000000;0000000000 / Budzetsko placanje			
109	5550030000454219	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	15.10
	332678696 - 5550030000454219;4400416640001;712173;011124;301124;072;0000000;0000000011 / 03-12-2024 SOLIDARNOST 11/24			
110	3382202264883614	IPRESS DOO	0.00	15.10
	332659325 - 3382202264883614;4272369010098;712173;011124;301124;074;0000000;1100000000 / Budzetsko placanje			
111	5550060030404568	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	14.90
	332661179 - 5550060030404568;4403117180001;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
112	5723260000131326	PALMA ZR DJURADJ ALEKSIC	0.00	14.74
	332657893 - 5723260000131326;4504635910006;712173;011024;301124;103;0000000;0000000000 / Budzetsko placanje			
113	5557000022827260	ZANATSKO TRGOVINSKA RADNJA P ELRSKI CENTAR BATINI DRAGAN BATINI S.P SOKOLAC	0.00	14.36
	332656308 - 5557000022827260;4506847680003;712173;011124;301124;094;0000000;0000000000 / doprinosi za solianost			
114	1541602008065033	BALCANICA DOO SARAJEVO UL. VRBANJABR. 1, SARAJEVO	0.00	14.36
	332628170 - 1541602008065033;4200987080110;712173;011124;301124;107;0000000;0000000011 / Budzetsko placanje			
115	5557000007065730	ZU STOMATOLOŠKA AMBULANTA DUODENT CENTAR ISTO NA ILIDŽA	0.00	14.29
	332679342 - 5557000007065730;4403570920008;712173;011124;301124;085;0000000;0000000000 / Poseban doprinos za solidarnost			
116	5674831100018445	ZU STOMATOLOŠKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	14.01
	332643351 - 5674831100018445;4403218450000;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
117	5673011100010776	CAVRIC COMPANY DOO KOZARSKA DUBICA	0.00	14.00
	332643178 - 5673011100010776;4404524940009;712173;031224;031224;007;0000000;0000000000 / Budzetsko placanje			
118	5540120000013025	ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72	0.00	13.87
	332658657 - 5540120000013025;4505863910004;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
119	5510010000316152	ENERGOMONT DOO BANJALUKA	0.00	13.73
	332657854 - 5510010000316152;4401566070005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
120	1610000317230072	MARIOLA DOO	0.00	13.68
	332642885 - 1610000317230072;4405149370000;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			

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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 10,248,116.28

RBR.	RA UN PARTNERA	NAZIV PARTNERA	S.P.ZVORNIK	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE				
121	5554000047199727	KAFE BAR FLAMINGO LJUBICA TOMI	S.P.ZVORNIK	0.00	13.66
	332678961 - 5554000047199727;4511298810009;712173;011124;301124;119;0000000;0000000000 / Poseban doprinos za solidarnost				
122	5517102254048669	NEKTAR NATURA DOO TRN LAKTASI		0.00	13.10
	332643867 - 5517102254048669;4403669970007;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje				
123	5517302209854974	ZEMUNICE KNEZEVI DOO BANJA LUKA		0.00	12.98
	332631319 - 5517302209854974;4405114660005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje				
124	5554000055575580	JAVNI PREVOZ BMS BRANKA MADŽAREVI STUPAR SP MILI I		0.00	12.98
	332558740 - 5554000055575580;4512213200009;712173;011124;301124;001;0000000;0000000000 / Solidarnost za 11/24				
125	5540060001264425	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ		0.00	12.55
	332676357 - 5540060001264425;4512077690005;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje				
126	1610000333910095	PRED UST KLUB ZA DJECU KOCKALONE I		0.00	12.55
	332659067 - 1610000333910095;4405237310009;712173;011024;311224;085;0000000;0000000000 / Budzetsko placanje				
127	1610250035130052	ZANIX DOO BIJELJINA		0.00	12.50
	332631212 - 1610250035130052;4402590230001;731211;011124;301124;005;0000000;0000000000 / Budzetsko placanje				
128	5550070022553242	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR		0.00	11.87
	332679473 - 5550070022553242;4403092410007;712173;011124;301124;074;0000000;0000000000 / 0000000000 Doprinos silidarnosti				
129	1327002004763019	JOKO DOO KNESPOLJE BB SIROKI BRIJEG		0.00	11.83
	332677514 - 1327002004763019;4272093430136;712173;011124;301124;008;0000000;0000000011 / Budzetsko placanje				
130	1610000130940020	STR MJESOVITE ROBE SEMAFOR SP TOMIC		0.00	11.81
	332641844 - 1610000130940020;4500394470004;712173;011124;301124;138;0000000;0000000000 / Budzetsko placanje				
131	5620038149880208	MOTIKA PROJEKTNI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540		0.00	11.76
	332677162 - 5620038149880208;4404382110003;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje				
132	5551000020550679	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA		0.00	11.57
	332560174 - 5551000020550679;4403853800009;712173;011224;311224;002;0000000;0000000000 / 01-02-2016 FOND SOLIDARNOSTI 11/24				
133	5550010000697011	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠ U		0.00	11.54
	332656123 - 5550010000697011;4400437210007;712173;011124;301124;005;0000000;0000000000 / UPL DOP SOLIDARNOST				
134	5520001953298472	INEO PLUS DOO ISTO NA ILIDŽA		0.00	11.51
	332627979 - 5520001953298472;4404693460008;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje				
135	5520001851826869	ALTRO DOO		0.00	11.46
	332629062 - 5520001851826869;4404403560004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje				
136	5620038161604986	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA		0.00	11.45
	332627479 - 5620038161604986;4510838650000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje				
137	5514502233947683	AUTO MOTO DRUSTVO SREBRENICA		0.00	11.41
	332643020 - 5514502233947683;4401442930006;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje				
138	5514502214096536	UDRUZENJE LOGORASA REGIJE BIRA BRATUNAC		0.00	11.40
	332643019 - 5514502214096536;4401785970003;712173;010324;311224;015;0000000;0000000000 / Budzetsko placanje				
139	5620038172385178	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC		0.00	11.40
	332630816 - 5620038172385178;4511795440002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje				
140	5520020001665649	OPTIKA IRIS SP TRBOJEVI MARIJANA		0.00	11.37
	332643939 - 5520020001665649;4502311190008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje				
141	1610450068400072	TIFFANY DOO SARAJEVO PODRUZ LINDEX		0.00	11.33
	332677265 - 1610450068400072;4200304020168;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje				
142	5520001600365427	BOLJANI SZTR PRODAV BROJ 1 SP P.V		0.00	11.30
	332658659 - 5520001600365427;4500303420000;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje				
143	1610450068400072	TIFFANY DOO SARAJEVO PODRUZ LINDEX		0.00	11.02
	332677268 - 1610450068400072;4200304020214;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje				
144	1610450004470088	WINDOOR PLAST DOO BANJALUKA		0.00	10.97
	332630979 - 1610450004470088;4400795720009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje				

IZVOD BR. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	5540080000005849	PLAVA ZVIJEZDA DOO BROD	0.00	10.68
	332644299 - 5540080000005849;4400137840009;712173;011124;301124;010;0000000;0000000011 / Budzetsko placanje			
146	5620038140672095	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	10.62
	332643621 - 5620038140672095;4404195600005;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
147	5550090000452179	ENERGOREMONT DOO GACKO	0.00	10.51
	332562195 - 5550090000452179;4401385790006;712173;011124;301124;033;0000000;0000000000 / UPLATA ZAPOSLENIH			
148	5540040000071811	PRVI BROKER D.O.O BANJA LUKA	0.00	10.39
	332627494 - 5540040000071811;4403530200002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
149	1610450067430072	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.39
	332628425 - 1610450067430072;4403513020009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
150	5550000025399856	ZU APOTEKA GAVRI BIJELJINA	0.00	10.28
	332668040 - 5550000025399856;4403048190008;712173;011124;301124;005;0000000;0000000000 / DOP. SOL.			
151	1610000190350095	VIZIJA PROM DOO DERVENTA	0.00	10.15
	332677283 - 1610000190350095;4404245120000;712173;011124;301124;027;0000000;0000000001 / Budzetsko placanje			
152	1610000129490064	PRIM ELEKTRO DOO	0.00	10.12
	332642088 - 1610000129490064;4403280330002;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
153	5674831100034159	ZU SPEC AMBULANTA ORALNE HIRURGIJE IEC ISTOCNO NOVO SARAJEVO	0.00	10.07
	332643683 - 5674831100034159;4404563920007;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
154	5520002081203642	TVT ŠPED DOO	0.00	10.02
	332677185 - 5520002081203642;4404589480005;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
155	5671621100329248	NOVA OPREMA DOO BANJA LUKA	0.00	9.99
	332643633 - 5671621100329248;4401643750006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
156	5550070050376140	OGI NISKOGRADNJA DOO PRIJEDOR	0.00	9.96
	332641492 - 5550070050376140;4403362900001;712173;011124;301124;074;0000000;0000000000 / PLA ANJE 11/24			
157	1995720000544877	ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACKE GARDE 22	0.00	9.89
	332659466 - 1995720000544877;4404710900009;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
158	5514602204285563	ICONNECT SP MLADENKA IVANI TESLI	0.00	9.80
	332630811 - 5514602204285563;4511182600007;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
159	5517902220272744	WESTERN MINING DOO BANJA LUKA	0.00	9.76
	332644068 - 5517902220272744;4403481310000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
160	5722760000931019	GEO NOVO DOO, KARA ORDJEVA 21C	0.00	9.46
	332630328 - 5722760000931019;4400528100000;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
161	5520041531983626	M - CONCEPT SZFR	0.00	9.44
	332657964 - 5520041531983626;4507872140001;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
162	1610000153660039	MEDJO DOO ISTOCNO SARAJEVO	0.00	9.33
	332630443 - 1610000153660039;4400641170006;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
163	5551000053268973	JU CENTAR ZA RAZVOJ I UNAPRE IVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	9.27
	332679842 - 5551000053268973;4404741700008;712173;031224;031224;002;0000000;0000000000 / Poseban dop.za solidarnost plata razl. 11 i 10 mj			
164	5620998171141105	CFS DOO KNEZEVO	0.00	9.26
	332629333 - 5620998171141105;4404849060005;712173;011124;301124;093;0000000;9999999999 / Budzetsko placanje			
165	5517002211353736	STARSPED INVEST DOO GACKO	0.00	9.25
	332643781 - 5517002211353736;4403840650008;712173;011024;311024;033;0000000;0000000000 / Budzetsko placanje			
166	5559000045634382	ORTA KA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	9.20
	332633658 - 5559000045634382;4505032160009;712173;011024;311024;107;0000000;0000000000 / SRESTVA SOLIDARNOSTI 10/24			
167	1610000270620020	Z R KLIMA CENTAR SARA POPADIC SP DO	0.00	9.20
	332659905 - 1610000270620020;4509423170004;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
168	5673432500121365	ITALY-EXIT ZORAN SUBOTIC SP BIJELJINA	0.00	9.17
	332630626 - 5673432500121365;4505797510008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5676032500010655 332658391 - 5676032500010655;4510958800005;712173;031224;031224;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	9.14
170	5520002118336988 332657852 - 5520002118336988;4513188110004;712173;011124;301124;005;0000000;0000000000 /	NAPOLITANA SLAVICA JOVI SP	0.00	9.14
171	5520001884401797 332631315 - 5520001884401797;4404501730007;712173;011124;301124;103;0000000;0000000000 /	SIM METAL DOO TESLI	0.00	9.12
172	555000009365659 332645256 - 555000009365659;4403642850000;712173;011124;301124;005;0000000;0000000000 /	"KRSTI -Ž" DOO VELIKA OBARSKA	0.00	9.12
173	5540120020000942 332644149 - 5540120020000942;4400291410009;712173;011024;311024;100;0000000;0000000000 /	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55	0.00	9.05
174	554000000818228 332658658 - 554000000818228;4513251500004;712173;011124;301124;119;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA LONA ADEM TEMAJ SP BRANJEVO, BRANJEVO 4/4	0.00	9.05
175	5674632500038855 332657928 - 5674632500038855;4511187580004;712173;011024;311024;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR	0.00	9.05
176	5520001743989835 332629310 - 5520001743989835;4404190710007;712173;011124;301124;015;0000000;0000000000 /	ART-ING DOO	0.00	9.04
177	5552000050783589 332632339 - 5552000050783589;4511589970003;712173;011224;311224;067;0000000;0000000000 /	SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD	0.00	9.02
178	1610000294310039 332677348 - 1610000294310039;4404975950008;712173;011124;301124;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	9.00
179	5520410002263004 332630234 - 5520410002263004;4506826920004;712173;011124;301124;015;0000000;0000000000 /	GO-GO UR STANOJEVI GORAN S.P.	0.00	9.00
180	5551000049679488 332660860 - 5551000049679488;4404623920001;712173;011224;311224;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	8.88
181	5675412500029310 332630510 - 5675412500029310;4511064740007;712173;011124;301124;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	8.86
182	5557000064696534 332673137 - 5557000064696534;4405196880008;712173;011124;301124;085;0000000;0000000000 /	BLT D.O.O. ISTO NO SARAJEVO	0.00	8.78
183	1610450002250049 332630961 - 1610450002250049;4400931250003;712173;011124;301124;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	8.67
184	5722560000439724 332630609 - 5722560000439724;4510909000001;712173;021224;021224;028;0000000;0000000011 /	DOBOJ GRADNJA LJUBIŠA STEVANOVI SP DOBOJ, KARA OR EVA 32	0.00	8.62
185	5620998152043648 332630825 - 5620998152043648;4404431420005;712173;011124;301124;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	8.60
186	5540130000012685 332657665 - 5540130000012685;4501574660002;712173;011024;311024;085;0000000;0000000000 /	SUNCICA SP, TRG KRALJA ALEKSANDRA BB	0.00	8.59
187	3381902212029687 332660045 - 3381902212029687;4402692740004;712173;011123;301124;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO	0.00	8.55
188	5551000065423364 332652400 - 5551000065423364;4405230570005;712173;011124;301124;075;0000000;0000000000 /	ZIDNI PANELI D.O.O.	0.00	8.48
189	5672412500225497 332658037 - 5672412500225497;4513243310000;712173;011124;301124;002;0000000;0000000000 /	FRIDEM MARIJANA MEDIC SP BANJA LUKA	0.00	8.36
190	5557000050612134 332624347 - 5557000050612134;4511578340008;712173;011024;311024;085;0000000;0000000000 /	OSOVI BAU NEBOJŠA OSOVI S.P ISTO NA ILIDŽA	0.00	7.95
191	1610000117120042 332642450 - 1610000117120042;4236038450105;712173;011024;311024;005;0000000;0000000010 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	7.88
192	1610450068400072 332677264 - 1610450068400072;4200304020346;712173;011124;301124;002;0000000;0000000011 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	7.88

IZVOD BR. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
193	5551000047918938	B HR S DOO BANJALUKA	0.00	7.78
	332646419 - 5551000047918938;4404009740005;712173;011124;301124;002;0000000;0000000000 / PLA ANJE			
194	5550010011035368	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	7.55
	332560450 - 5550010011035368;4505147220005;712173;011124;301124;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
195	5551000026825512	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	7.50
	332660225 - 5551000026825512;4404007530003;712173;011124;301124;002;0000000;0000000000 / 03-12-2024 FOND SOLIDARNOSTI 11-2024			
196	5672411100097330	AG STUDIO DOO BANJA LUKA	0.00	7.36
	332643365 - 5672411100097330;4404191440003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
197	1995630039863104	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	7.25
	332659603 - 1995630039863104;4403700640002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
198	1990570058593087	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	7.17
	332631035 - 1990570058593087;4403638740003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
199	5558000033901118	OPŠTINA NOVO GORAŽDE	0.00	7.14
	332641563 - 5558000033901118;4400508410002;712173;011124;301124;036;0000000;0000000000 /			
200	5673431100051107	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	7.06
	332643670 - 5673431100051107;4403947450001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
201	5673211100010184	YONG SHENG DOO LAKTASI	0.00	7.04
	332658714 - 5673211100010184;4403168330008;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
202	1990570053333456	S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA	0.00	7.03
	332677605 - 1990570053333456;4507443290003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
203	5722460001003202	AVANGARD IVANA BENOVI S.P. BIJELJINA, MAJEVI KA 176	0.00	7.00
	332631424 - 5722460001003202;4512232170005;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
204	5551000038182272	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	6.96
	332667078 - 5551000038182272;4403830420004;712173;011124;301124;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 11/24			
205	5554000058046558	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVI SP KARAKAJ	0.00	6.96
	332638612 - 5554000058046558;4512532480006;712173;011124;301124;119;0000000;0000000000 / Doprinos za solidarnost 11/24			
206	5520001647998538	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠ	0.00	6.93
	332644404 - 5520001647998538;4507207130003;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
207	5675412500014760	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	6.91
	332630246 - 5675412500014760;4509318460005;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
208	5722060000165336	PILJARA TR SP ALEKSANDRA MARJANAC	0.00	6.89
	332643368 - 5722060000165336;4509429610006;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
209	5551000048622479	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA	0.00	6.86
	332623908 - 5551000048622479;4511403890005;712173;011124;301124;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
210	5520002185597952	DRVO-TREND ZTR GRUJI I SLAVIŠA	0.00	6.84
	332658872 - 5520002185597952;4500984510001;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
211	5675412500033481	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ	0.00	6.81
	332628378 - 5675412500033481;4511547380001;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
212	5552000046375424	MG TEHNIKA DOO MRKONJI GRAD	0.00	6.79
	332667558 - 5552000046375424;4403486890004;712173;011224;311224;067;0000000;0000000000 / FOND SOLIDARNOSTI			
213	5517002230142345	STARI GRAD DOO TREBINJE	0.00	6.76
	332657546 - 5517002230142345;4405066590008;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
214	5551000060981928	IN PARK DUŠANA VUKOVI S.P. BANJA LUKA	0.00	6.75
	332668075 - 5551000060981928;4512273360005;712173;011124;301124;002;0000000;0000000000 / FOND SOLIDARNOSTI			
215	5552000047432336	AUTO MOTO DRUŠTVO BALKANA MRKONJI GRAD	0.00	6.75
	332641786 - 5552000047432336;4401766160009;712173;011124;301124;067;0000000;0000000000 / SOLIDARNOST ZA DJECU 11/24			
216	5621508196160726	VIDAKOVIC KOMERC D.O.O TREBINJE	0.00	6.57
	332677076 - 5621508196160726;4403525460004;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000047149146 332634497 - 5551000047149146;4402285510002;712173;011124;301124;002;0000000;0000000000 /	TNT DOO BANJA LUKA ULICA PETRA KOCICA BR 3 BANJA LUKA BANJA LUKA	0.00	6.54
218	5513011126254851 332628244 - 5513011126254851;4402648170004;712173;011124;301124;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	6.40
219	5675702500011205 332676018 - 5675702500011205;4509741970001;712173;011124;301124;027;0000000;0000000000 /	SUR IMPERIJA 2 NEDELJKA TOMINCIC SP DERVENTA	0.00	6.37
220	5675411100020065 332628389 - 5675411100020065;4405262000006;712173;011124;301124;028;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR CVIJETIC IMPLADENT DOBOJ	0.00	6.33
221	5510040001212091 332629742 - 5510040001212091;4500273170003;712173;011124;301124;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	6.25
222	5551000053097089 332626828 - 5551000053097089;4404737690006;712173;011124;301124;002;0000000;0000000000 /	TONY DOO	0.00	6.13
223	5540010000431343 332644300 - 5540010000431343;4508062430000;712173;031224;031224;005;0000000;0000000000 /	RENEE VLADIMIR VULOVIC SP BIJELJINA	0.00	5.87
224	5620998071587192 332628825 - 5620998071587192;4402911300007;712173;011124;301124;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA	0.00	5.80
225	5673012500017887 332658710 - 5673012500017887;4509028890006;712173;011124;301124;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	5.79
226	5514602211632052 332658415 - 5514602211632052;4508285220007;712173;011124;301124;028;0000000;0000000000 /	MERAK SP ASIMA MUJZDI DOBOJ	0.00	5.75
227	5673432500007487 332628108 - 5673432500007487;4501272810005;712173;011124;301124;005;0000000;0000000011 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	5.75
228	5620998178623782 332643767 - 5620998178623782;4405001460000;712173;011124;301124;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO	0.00	5.75
229	5673012500008187 332658708 - 5673012500008187;4508136060005;712173;011124;301124;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	5.74
230	5673431100072932 332630629 - 5673431100072932;4404686330000;712173;011124;301124;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	5.74
231	5673431100071380 332630631 - 5673431100071380;4272036630072;712173;011124;301124;005;0000000;0000000000 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	5.69
232	5540030000056825 332658437 - 5540030000056825;4501363960000;712173;011124;301124;059;0000000;0000000000 /	STR "ROMANSA" LOPARE, CARA DUSANA BB BB	0.00	5.61
233	5620998146086296 332658058 - 5620998146086296;4404301300008;712173;011124;301124;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA	0.00	5.57
234	5554000024552070 332562464 - 5554000024552070;4507682950007;712173;011124;301124;001;0000000;0000000000 /	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I	0.00	5.56
235	5673532500031441 332676015 - 5673532500031441;4511361440004;712173;031224;031224;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	5.54
236	1610450068700093 332627891 - 1610450068700093;4403510600004;712173;011124;301124;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	5.50
237	5672412500241017 332658828 - 5672412500241017;4513679440006;712173;011124;301124;002;0000000;0000000000 /	KOD DJOLETA DRAGANA MILETIC SP BANJA LUKA	0.00	5.50
238	5520001933687594 332629296 - 5520001933687594;4403267740005;712173;011124;301124;002;0000000;0000000000 /	STOMATOLOGIJA KONDI ZU	0.00	5.35
239	5520001772573407 332676918 - 5520001772573407;4404248140001;712173;011124;301124;002;0000000;0000000000 /	TERMOPILO DOO	0.00	5.26
240	5674632500030125 332643320 - 5674632500030125;4510166450007;712173;011124;301124;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	5.21

IZVOD BR. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620998170620797 332628581 - 5620998170620797;4404327280005;712173;011124;301124;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA	0.00	5.14
242	5550900055761587 332569914 - 5550900055761587;4404834110006;712173;011124;301124;002;0000000;0000000000 /	NETREFLECTION DOO	0.00	5.09
243	5520002017460965 332643814 - 5520002017460965;4512320540009;712173;011124;301124;119;0000000;0000000000 /	NOTAR GLAMO I DRAGANA	0.00	5.07
244	1610450044030083 332627894 - 1610450044030083;4506692970000;712173;011124;301124;067;0000000;0000000000 /	NOTAR PEKEZ DRAGAN MRKONJIC GRAD	0.00	5.01
245	5520002060989327 332643060 - 5520002060989327;4510741810002;712173;011124;301124;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKO EVI SP	0.00	4.98
246	1610000139990120 332642233 - 1610000139990120;4403820540001;712173;011124;301124;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	4.85
247	5710100000098519 332657485 - 5710100000098519;4503831640002;712173;011124;301124;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	4.83
248	5540050000025978 332643958 - 5540050000025978;4501402290009;712173;011124;301124;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529	0.00	4.79
249	5675412500017573 332643325 - 5675412500017573;4507113660009;712173;031224;031224;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	4.78
250	5551000048568644 332569569 - 5551000048568644;4403244020005;712173;011024;311024;002;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA CITY DENT BANJA LUKA	0.00	4.78
251	5550010011855309 332594268 - 5550010011855309;4506029740009;712173;011124;301124;005;0000000;0000000000 /	"FOTO TOMI D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMI DOBRINKA,S.P.	0.00	4.73
252	5520002020505989 332644399 - 5520002020505989;4511014130003;712173;011124;301124;028;0000000;0000000000 /	MASIV NERMIN OMEROMI SP DOBOJ	0.00	4.72
253	1610450040730046 332628672 - 1610450040730046;4506520090008;712173;011124;301124;002;0000000;0000000000 /	JAVNI PREVOZ STVARI VL DARKO STANCE	0.00	4.71
254	5559000032368080 332645463 - 5559000032368080;4401741250003;712173;011024;311024;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	4.68
255	5514802221433698 332631318 - 5514802221433698;4403371480007;712173;011124;301124;088;0000000;9999999999 /	MBALI DOO ISTO NO NOVO SARAJEVO	0.00	4.67
256	5550070021684316 332654889 - 5550070021684316;4401207690006;712173;011124;301124;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	4.65
257	5673432500107203 332643322 - 5673432500107203;4501037730002;712173;011124;301124;005;0000000;0000000000 /	STEFAN G SLAVICA GOSPIC SP BIJELJINA	0.00	4.64
258	5540130000030048 332659000 - 5540130000030048;4403911770000;712173;011124;301124;094;0000000;0000000000 /	Bilje i ljekobilje d.o.o., Zljebovi bb BB	0.00	4.64
259	5551000053581313 332664677 - 5551000053581313;4512040930006;712173;011124;301124;050;0000000; /	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO	0.00	4.64
260	5675412500033869 332658774 - 5675412500033869;4509235680003;712173;031224;031224;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	4.63
261	5550090026696402 332660671 - 5550090026696402;4507142500002;712173;011024;311024;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	4.63
262	5620058155443060 332657981 - 5620058155443060;4511208840001;712173;011124;301124;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	4.60
263	5620120000287221 332658523 - 5620120000287221;4501492770004;712173;011124;301124;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	4.60
264	5675431900001568 332675927 - 5675431900001568;4506685760008;712173;011124;301124;028;0000000;0000000000 /	NOTAR JELA DJURIC DOBOJ	0.00	4.58

IZVOD BR. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
265	5550000051445617	OKI ZORICA OKI S.P. UGLJEVIK	0.00	4.58
	332656853 - 5550000051445617;4511631250008;712173;011124;301124;109;0000000; / DOPR ZA SOLID			
266	1610000180490045	BANJA RADULJ BRANKO BRANISLAV SP	0.00	4.57
	332677713 - 1610000180490045;4506926120005;712173;011124;301124;011;0000000;0000000000 / Budzetsko placanje			
267	5540120000048721	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2	0.00	4.56
	332630268 - 5540120000048721;4510875420006;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
268	5673012500046114	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	4.56
	332658709 - 5673012500046114;4512528960001;712173;031224;031224;007;0000000;0000000000 / Budzetsko placanje			
269	5553000066330117	SECOND CHANCE SILVANA BOGI EVI S.P. DOBOJ	0.00	4.54
	332563021 - 5553000066330117;4513607020002;712173;011024;301124;028;0000000;0000000011 / Poseban doprinos za solidarnost			
270	5520030002810685	MAX EL SZTR KOMNENOV I	0.00	4.54
	332676430 - 5520030002810685;4508314340009;712173;011124;301124;006;0000000;0000000000 / Budzetsko placanje			
271	5721060001744061	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106	0.00	4.54
	332630341 - 5721060001744061;4512407310000;712173;031224;031224;002;0000000;0000000000 / Budzetsko placanje			
272	5540060001250263	AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ	0.00	4.54
	332630265 - 5540060001250263;4510867670001;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
273	5674412500013840	NOTAR MAJA POPARA TREBINJE	0.00	4.52
	332630358 - 5674412500013840;4510886540003;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
274	1610000313830028	ULTRA CISTOCA DOO	0.00	4.52
	332659714 - 1610000313830028;4405132130005;712173;011024;311024;085;0000000;0000000000 / Budzetsko placanje			
275	5540100001133473	PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO	0.00	4.52
	332630024 - 5540100001133473;4510055540007;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje			
276	5551000066052894	ZELENI 53 ROSANA BAJI SP BANJA LUKA	0.00	4.52
	332679471 - 5551000066052894;4513575230000;712173;011024;311024;002;0000000;0000000000 / Fond solidarnosti			
277	5540010000171480	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10	0.00	4.52
	332658316 - 5540010000171480;4501040950005;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
278	1863210310131804	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URANKI COMPANY SREBRENICA, SREBREN	0.00	4.52
	332659935 - 1863210310131804;4402524100008;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
279	5672412500198919	53 VLADIMIR KOLJANCIC SP BANJA LUKA	0.00	4.51
	332631451 - 5672412500198919;4512174200004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
280	5674632500060680	KAFE BAR PLAN B DALIBOR DOSTANIC SP PRNJAVOR	0.00	4.50
	332677230 - 5674632500060680;4513701550007;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
281	5550000060258552	ADVOKATSKA KANCELARIJA RADE KRSTINI	0.00	4.50
	332657145 - 5550000060258552;4512803770005;712173;011124;311224;005;0000000;0000000000 / SRED SOLIDARNOSTI			
282	5553000038465024	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	4.50
	332646089 - 5553000038465024;4510633410006;712173;011124;301124;103;0000000;0000000000 / 04-06-2018 SOLIDARNOST 11/24			
283	5553000066551665	THRIFT VUK PIJETLOVI S.P. DERVENTA	0.00	4.50
	332665641 - 5553000066551665;4513634930002;712173;011124;301224;027;0000000;0000000000 / SOLIDARNOST 11 12			
284	5551000066690378	BODY SHAPE BY KALLOS DEJAN GAJILOVI SP BANJA LUKA	0.00	4.50
	332640328 - 5551000066690378;4513643330000;712173;011124;301124;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
285	5620998163804607	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	4.50
	332644384 - 5620998163804607;4511664000007;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
286	5674232500004246	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	4.50
	332658609 - 5674232500004246;4504312400009;712173;010924;300924;033;0000000;0000000000 / Budzetsko placanje			
287	5620998157420843	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	4.50
	332631400 - 5620998157420843;4511294740006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
288	1860001064756026 332642457 - 1860001064756026;4506533740001;712173;011124;311224;097;0000000;0000000000 /	AS-STYLE ZTR Budzetsko placanje	0.00	4.50
289	5517002229800808 332643868 - 5517002229800808;4510863500004;712173;011124;301124;107;0000000;0000000000 /	"CLUB STATION" MARA SPAI S.P TREBINJE Budzetsko placanje	0.00	4.25
290	5554000058324657 332596798 - 5554000058324657;4512545110003;712173;011124;301124;001;0000000;0000000000 /	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I SOLIDARNOST	0.00	4.25
291	5550000052511841 332678854 - 5550000052511841;4404713910005;712173;031224;031224;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA solidarni	0.00	4.23
292	1995720007443711 332629955 - 1995720007443711;4405311730007;712173;011124;301124;005;0000000;0000000000 /	3 STARS PHARMA D.O.O. BIJELJINA, 1.MAJA 11 Budzetsko placanje	0.00	4.01
293	5620038170165721 332644219 - 5620038170165721;4512228060009;712173;011124;301124;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK Budzetsko placanje	0.00	4.00
294	5520001993067793 332628555 - 5520001993067793;4404805520009;712173;011124;301124;088;0000000;0000000000 /	M1 DOO Budzetsko placanje	0.00	3.88
295	5520002127178829 332644183 - 5520002127178829;4405164680007;712173;011124;301124;002;0000000;0000000000 /	IMC PRODUCTION DOO Budzetsko placanje	0.00	3.87
296	5553000019008473 332568070 - 5553000019008473;4403822750003;712173;011124;301124;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	3.80
297	5558000033901118 332641562 - 5558000033901118;4403064800002;712173;011124;301124;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE /	0.00	3.77
298	5620128136912128 332676849 - 5620128136912128;4404118520007;712173;011124;301124;088;0000000;0000000000 /	VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	3.75
299	3383502200123245 332677533 - 3383502200123245;4400867730004;712173;011124;301124;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA Budzetsko placanje	0.00	3.64
300	5510150001120663 332676150 - 5510150001120663;4400301820006;712173;011024;311024;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	3.58
301	5510150001120663 332676230 - 5510150001120663;4400301820006;712173;010924;300924;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	3.58
302	5520001780331758 332629064 - 5520001780331758;4404250040006;712173;011124;301124;119;0000000;0000000000 /	NGS DOO ZVORNIK Budzetsko placanje	0.00	3.46
303	5550100001208827 332638268 - 5550100001208827;4400500940002;712173;011124;301124;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.40
304	5517002211335015 332657979 - 5517002211335015;4403352930000;712173;011124;301124;033;0000000;0000000000 /	ELMINS DOO GACKO Budzetsko placanje	0.00	3.38
305	5675708200000186 332676475 - 5675708200000186;4400153960006;712173;011124;301124;027;0000000;0000000000 /	GRAD DERVENTA Budzetsko placanje	0.00	3.32
306	5510240000857837 332644003 - 5510240000857837;4400736630004;712173;011224;311224;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budzetsko placanje	0.00	3.20
307	5672412500109291 332643602 - 5672412500109291;4510139130009;712173;011124;301124;002;0000000;0000000000 /	ADVOKAT DJORDJE LATINOVIC BANJA LUKA Budzetsko placanje	0.00	3.04
308	5550060000528180 332619419 - 5550060000528180;4400287060001;712173;011124;301124;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILI I DOP.ZA SOLID.11/24	0.00	3.00
309	5620990000004277 332644425 - 5620990000004277;4502411900002;712173;031224;031224;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budzetsko placanje	0.00	2.99
310	5550070049885126 332678847 - 5550070049885126;4505153620007;712173;011124;301124;002;0000000;0000000000 /	LUKI - LUKI MILORAD SP BANJA LUKA UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	2.98
311	3383902266172562 332641956 - 3383902266172562;4404283210004;712173;011124;301124;028;0000000;0000000000 /	DCT DOO DOBOJ Budzetsko placanje	0.00	2.97

IZVOD BR. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
312	5514902211655608	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETI SP	0.00	2.93
	332643851 - 5514902211655608;4510753820003;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
313	5551000020670571	ELLE VIOLETA AMIDŽI S.P. BANJA LUKA	0.00	2.90
	332666298 - 5551000020670571;4504527430006;712173;011124;301124;002;0000000;0000000000 / FOND SOLIDARNOSTI			
314	5621508200941565	ELNITE DOO	0.00	2.90
	332644418 - 5621508200941565;4405273970007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
315	1610000293310066	COPYTEH DOO	0.00	2.89
	332630167 - 1610000293310066;4404964910004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
316	5551000058525888	ENERGIJA VODE DOO BANJA LUKA UL. PETRA KOCICA BR. 3 BANJA LUKA	0.00	2.86
	332635165 - 5551000058525888;4404010240008;712173;011124;301124;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI			
317	5672411100129631	BEP DOO BANJA LUKA	0.00	2.85
	332658025 - 5672411100129631;4404639500002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
318	5674911100009614	DOK-INTERNATIONAL DOO PALE	0.00	2.84
	332643333 - 5674911100009614;4404215300003;712173;011124;301124;089;0000000;0000000000 / Budzetsko placanje			
319	5620998105386163	DESIGNM MARKO MAJSTOROVIC SP BANJA LUKA	0.00	2.83
	332676990 - 5620998105386163;4508253880005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
320	5672411100117409	ARCHITALE DOO BANJA LUKA	0.00	2.83
	332659058 - 5672411100117409;4404467370004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
321	1610000228770049	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	2.83
	332659844 - 1610000228770049;4511232800002;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
322	5673432500116321	FRIZER SHOP OMA MARIJANA SARAC SP BIJELJINA	0.00	2.80
	332643696 - 5673432500116321;4511866300002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
323	1610000324220086	IDAMAN DOO	0.00	2.78
	332629885 - 1610000324220086;4405197000001;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
324	5520330002095392	ADVOKATSKA KANC. ANI I D.	0.00	2.78
	332629033 - 5520330002095392;4503327210005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
325	1610000324220086	IDAMAN DOO	0.00	2.78
	332630680 - 1610000324220086;4405197000001;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
326	5620990000654177	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	2.77
	332677068 - 5620990000654177;4401164600008;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
327	5550070022548295	A&K KONSALTING D.O.O JOVANA DUCICA 23A BANJA LUKA	0.00	2.56
	332668504 - 5550070022548295;4403086440000;712173;011124;301124;002;0000000; / 02-10-2024 DOPRINOSI ZA SOLIDARNOST 11/24			
328	1610000271970066	ASSOCIATION NEUROFEEDBACK	0.00	2.48
	332659218 - 1610000271970066;4281307910008;731212;011124;301124;002;0000000;0000000011 / Budzetsko placanje			
329	5550100027771210	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	2.45
	332641658 - 5550100027771210;4400499830001;712173;011124;301124;113;0000000;0000000000 / 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
330	5550010007208815	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILI PERO,S.P.-BIJELJINA	0.00	2.41
	332654971 - 5550010007208815;4501310170007;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST			
331	5540010000405735	ZVIJEZDA-09 FK	0.00	2.37
	332627490 - 5540010000405735;4403104790005;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
332	5540000000717154	MESNICA SABRIJA IBRAHIM MUJZIC SP DOBOJ	0.00	2.37
	332658976 - 5540000000717154;4513218630008;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
333	5551000010745240	ELLA DIV I DRAGANA SP	0.00	2.36
	332627055 - 5551000010745240;4508956530006;712173;011124;301124;002;0000000;0000000000 / FOND SOLIDARNOSTI			
334	5550060019110082	GEO - MONT D.O.O. BRATUNAC	0.00	2.36
	332664270 - 5550060019110082;4400301310008;712173;011204;301124;015;0000000;0000000000 / SOLIDARNOST			
335	5551000010745240	ELLA DIV I DRAGANA SP	0.00	2.36
	332623914 - 5551000010745240;4508956530006;712173;011124;301124;002;0000000;0000000000 / FOND SOL 11/24			

IZVOD BR. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
336	5551000057293115	MHE TESLA DOO ULICA PETRA KOCICA BROJ 3 BANJA LUKA	0.00	2.35
	332635150 - 5551000057293115;4404892740001;712173;011124;301124;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI			
337	5620120000302062	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO	0.00	2.35
	332676221 - 5620120000302062;4400542270007;712173;031224;031224;088;0000000;0000000000 / Budzetsko placanje			
338	5551000046202523	EMILIJA ZORA MIŠI SP BANJA LUKA	0.00	2.34
	332649964 - 5551000046202523;4511219370007;712173;011024;311024;002;0000000;0000000000 / FOND SOLID. NA PLATU 10/2024			
339	5551000049220969	KONSTRUKT DOO	0.00	2.34
	332662394 - 5551000049220969;4404612990008;712173;011124;301124;002;0000000;0000000000 / Uplata za solidarnost 11/24			
340	5550070022505033	NAMJEŠTAJ TADI TADI (KRSTO)DAVOR S.P.	0.00	2.34
	332625432 - 5550070022505033;4506950260004;712173;011124;301124;002;0000000;0000000000 / SOLIDARN.			
341	5553000047061843	UGOSTITELJSKA RADNJA AROBNJAK M MLADENKA ALEKSI SP DOBOJ	0.00	2.34
	332645793 - 5553000047061843;4511296520003;712173;011124;301124;028;0000000;0000000000 / DOPR SOLID 11/24			
342	5540060001192354	STR MINI MARKET S.P.BATALOVIC S., G.GRAPSKA	0.00	2.33
	332658647 - 5540060001192354;4507361720000;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
343	5551000066973424	BONITET BDR D.O.O. BANJA LUKA	0.00	2.33
	332637211 - 5551000066973424;4405306490006;712173;031224;031224;002;0000000;0000000000 / DOPRINOSI ZA SOLID. 11/24			
344	5514502214023398	AFRODITA SP IRENA MITROVI BRATUNAC	0.00	2.33
	332676724 - 5514502214023398;4510217460002;712173;031224;031224;015;0000000;0000000000 / Budzetsko placanje			
345	5551000066973424	BONITET BDR D.O.O. BANJA LUKA	0.00	2.33
	332637413 - 5551000066973424;4405306490006;712173;031224;031224;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 10/24			
346	5674832500039039	EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	2.32
	332643200 - 5674832500039039;4511256900008;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
347	5673432700014309	FITNESS KLUB FULL GYM BIJELJINA	0.00	2.31
	332630495 - 5673432700014309;4402786560000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
348	5517002230299485	AGROPLOD DOO TREBINJE	0.00	2.31
	332643857 - 5517002230299485;4403948850003;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
349	1610000314170013	GRADJEVINSKI RADOVI PREDO PREDRAG P	0.00	2.31
	332677737 - 1610000314170013;4513141150008;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
350	5554000064416257	DŽAJA MILISAV PRODANOVI S.P. VLASENICA	0.00	2.30
	332638769 - 5554000064416257;4513330800005;712173;011124;301124;116;0000000;0000000000 / POSEBAN DOP. ZA SOLID.			
351	5620038148873736	SPOKOJ TR S.P. UGLJEVIK	0.00	2.30
	332631124 - 5620038148873736;4509016700007;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
352	1610000182450027	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	2.30
	332659621 - 1610000182450027;4509307770002;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
353	5620038148873736	SPOKOJ TR S.P. UGLJEVIK	0.00	2.30
	332629573 - 5620038148873736;4509016700007;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
354	1610450028180089	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	2.29
	332630663 - 1610450028180089;4500199260003;712173;011124;301124;028;0000000;0000000002 / Budzetsko placanje			
355	5550060005009580	AGENCIJA ZA VO ENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.29
	332665388 - 5550060005009580;4504267930000;712173;011124;301124;097;0000000;0000000000 / SOLIDARNOST			
356	5557000051507638	RA UNOVODSTVENA AGAENCIJA PLUS VANJA SAVI S.P. SOKOLAC	0.00	2.29
	332563779 - 5557000051507638;4511638340002;712173;011124;301124;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 11/24			
357	5520151499177881	ZLATNE JASIKE UR SP TOPI BOŽANA	0.00	2.29
	332675816 - 5520151499177881;4508514350009;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
358	5676512500008982	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	2.28
	332676387 - 5676512500008982;4509204020005;712173;011024;311024;064;0000000;0000000000 / Budzetsko placanje			
359	5551000047460613	EXTRA NENA NOVKA OBRADOVI S.P. PRIJEDOR	0.00	2.28
	332568254 - 5551000047460613;4511316810003;712173;011124;301124;074;0000000;0000000000 / PLA ANJE 11/24			

IZVOD BR. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
360	5517302200326858	RATATOUILLE SP BOGDAN MALJKOVI BANJA LUKA	0.00	2.28
	332644224 - 5517302200326858;4512231520002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
361	1610450046110054	AGROMERKUR DOO NOVI GRAD	0.00	2.28
	332629919 - 1610450046110054;4400747910009;712173;011124;301124;011;0000000;0000000000 / Budzetsko placanje			
362	5551000047697196	PALETA X SINIŠA VUKOVI SP BANJA LUKA	0.00	2.27
	332638926 - 5551000047697196;4511329390003;712173;011124;301124;002;0000000;0000000000 / 11/24			
363	5540020000056777	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14	0.00	2.27
	332658989 - 5540020000056777;4501232600008;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
364	5557000040953165	BOGDANOVI	0.00	2.27
	332570046 - 5557000040953165;4510840980009;712173;011124;301124;088;0000000;0000000000 / SOLIDARNSOT			
365	5517202260086429	TRGOVINA GOLI SP MARKO GOLI BANJA LUKA	0.00	2.27
	332643929 - 5517202260086429;4511730660005;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
366	1863210310894418	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJI I SP SREBRENICA, SREB	0.00	2.26
	332642534 - 1863210310894418;4512826470009;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
367	5620998163356855	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	2.26
	332643076 - 5620998163356855;4511620640009;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
368	5551000026524618	MM GRES MILETI MIRKO S.P. BANJALUKA	0.00	2.26
	332662291 - 5551000026524618;4509845750003;712173;011124;301124;002;0000000;0000000000 / POSEBAN DOP ZA SOLID PO OSNOVU NET PLATE			
369	5540010000433574	TOMI PLAST ZR, NOVI DVOROVI	0.00	2.26
	332629280 - 5540010000433574;4508112390004;712173;021224;021224;005;0000000;0000000000 / Budzetsko placanje			
370	5621508193858431	ZANATSTVO MALIC KERAMIKA MILOS MALIC SP BANJA LUKA	0.00	2.26
	332676304 - 5621508193858431;4513356780002;712173;011124;301124;002;0000000;0009999999 / Budzetsko placanje			
371	5514602256426555	DIZAJN A DOO DOBOJ	0.00	2.26
	332676717 - 5514602256426555;4405005450009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
372	5620038170879059	KAFE BAR TROJA NINOSLAV JOVIC SP ZVORNIK	0.00	2.26
	332628043 - 5620038170879059;4512262590009;712173;021224;021224;119;0000000;0000000000 / Budzetsko placanje			
373	5554000033045002	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVI SP SREBRENICA	0.00	2.26
	332632547 - 5554000033045002;4510224080002;712173;011124;301124;097;0000000;0000000000 / SOLIDARNOST			
374	5675412500031153	AUTOPRAONICA I VULKANIZER AM JOVIC VJEKOSLAV JOVIC SP DOBOJ	0.00	2.26
	332631438 - 5675412500031153;4511275520003;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
375	1995610020964886	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	2.26
	332630470 - 1995610020964886;4506848060009;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
376	5540060000070452	AUTO RAD RADIC DOBOJ	0.00	2.25
	332676728 - 5540060000070452;4500406820006;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
377	1610000342310004	X SHOP LJUBOMIR VIDAKOVIC SP BIJELJ	0.00	2.25
	332630977 - 1610000342310004;4513618570004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
378	5673432500017090	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	2.25
	332659060 - 5673432500017090;4508578160009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
379	5554000066750562	CAFFESTRO D.O.O. ZVORNIK	0.00	2.25
	332663312 - 5554000066750562;4405310330005;712173;011124;301124;119;0000000;0000000000 / Doprinosi solidarnosti			
380	5557000049234540	EURUS DOO	0.00	2.25
	332639050 - 5557000049234540;4404600390005;712173;010924;300924;094;0000000;0000000000 / UPLATA DOP ZA SOLIDARNOST 9/24			
381	5520002055178736	SUNPOINT AN A BOJANI SP BIJELJINA	0.00	2.25
	332629555 - 5520002055178736;4512696240006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
382	1610000344320038	TR NAS GRANAP BOJAN CUKOVIC SP	0.00	2.25
	332659795 - 1610000344320038;4513648130009;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
383	5620128123909181	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE	0.00	2.25
	332630279 - 5620128123909181;4402626790009;712173;011024;311024;089;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
384	5557000053725155 332660054 - 5557000053725155;4512055020006;712173;011124;301124;088;0000000;0000000000 /	KOZMETI KO EDUKATIVNI CENTAR AM BEAUTY ADRIJANA MARKOVI S.P ISTO NO NOVO SARAJEVO DOP ZA SOL	0.00	2.25
385	1610850010190061 332631246 - 1610850010190061;45077054980002;712173;011124;301124;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budzetsko placanje	0.00	2.25
386	1610000342010080 332677748 - 1610000342010080;4405279660000;712173;011124;301124;005;0000000;0000000000 /	UG BIJELI HRAST BIJELJINA Budzetsko placanje	0.00	2.25
387	5550000054410616 332644879 - 5550000054410616;4512118470007;712173;011124;301124;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARI SP VELIKA OBARSKA SOLIDARNOST	0.00	2.25
388	5520002132309838 332629032 - 5520002132309838;4513290150002;712173;011124;301124;002;0000000;0000000000 /	TRIGOTRANSPORT DAVOR TRIVI SP Budzetsko placanje	0.00	2.25
389	5550090047329466 332649437 - 5550090047329466;4507705910008;712173;011124;301124;107;0000000;0000000000 /	TEAM VL. ŽARKOVI VLADIMIR S.P. POS DOPR NA SOLID11/24	0.00	2.25
390	5621508201871795 332658442 - 5621508201871795;4513596310003;712173;031224;031224;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON BEAUTY TATJANA TATJANA RNJAK DJURICIC SP Budzetsko placanje	0.00	2.25
391	5620998103042255 332658511 - 5620998103042255;4508166050004;712173;011224;311224;056;0000000;0000000000 /	TANJA PTR VL.AULIC TATJANA SP LAKTASI KRISKOVCI BB 78250 LAKTASI Budzetsko placanje	0.00	2.21
392	5551000051850930 332636728 - 5551000051850930;4404682000005;712173;031224;031224;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA FOND SOLID. 11/24	0.00	2.21
393	5550020000370169 332647171 - 5550020000370169;4400643620009;712173;011124;301124;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	2.19
394	5553000042098741 332649193 - 5553000042098741;4510902410000;712173;011124;301124;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 11/24	0.00	2.15
395	5722760000927527 332657392 - 5722760000927527;4404916600001;712173;031224;031224;088;0000000;0000000000 /	EMERALD MOUNTAIN RESORT DOO, KARA OR EVA 21 Budzetsko placanje	0.00	2.15
396	5672532500044489 332658494 - 5672532500044489;4510890810007;712173;011124;301124;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budzetsko placanje	0.00	2.11
397	5710900000130586 332657508 - 5710900000130586;4512956840002;712173;011124;301124;002;0000000;0000000000 /	COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ Budzetsko placanje	0.00	2.05
398	5676032500018124 332658713 - 5676032500018124;4512641770006;712173;011124;301124;056;0000000;0000000000 /	KRISTINA KRISTINA RACA SP LAKTASI Budzetsko placanje	0.00	2.04
399	5672412500161962 332643191 - 5672412500161962;4511221190008;712173;011124;301124;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA Budzetsko placanje	0.00	2.02
400	5558000006168721 332661437 - 5558000006168721;4508767050001;712173;011024;311024;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	2.00
401	5554000064273473 332669045 - 5554000064273473;4513303400003;712173;011124;301124;001;0000000;0000000000 /	JAVNI PREVOZ ERNO-TRANS ERNAD EHAJI S.P. MILI I SOLIDARNOST	0.00	2.00
402	5676512500039246 332628387 - 5676512500039246;4512744150006;712173;011124;301124;064;0000000;0000000000 /	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA Budzetsko placanje	0.00	2.00
403	5550090046555212 332645001 - 5550090046555212;4507576840006;712173;011124;301124;033;0000000;0000000000 /	ZTR TEHNO VUJOVI DOPR. ZA SOL	0.00	2.00
404	5676512500025084 332643601 - 5676512500025084;4511028270002;712173;011124;301124;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA Budzetsko placanje	0.00	2.00
405	5554000035158535 332668232 - 5554000035158535;4510428240009;712173;011124;301124;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVI SP MILI I SOLIDARNOST	0.00	2.00
406	5620058185077045 332676931 - 5620058185077045;4513132240002;712173;011024;311024;064;0000000;0000000000 /	TR SUNSHINE JELENA DRAGIC SP Budzetsko placanje	0.00	2.00
407	1610000129490064 332642806 - 1610000129490064;4403280330002;712173;011124;301124;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budzetsko placanje	0.00	1.88

IZVOD BR. 282
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.12.2024

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 10,248,116.28

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
408	1610000271590020	GALIAIT DOO TESLIC	0.00	1.52
	332642289 - 1610000271590020;4404807650007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
409	5621508204063316	VOCNA OAZA BRANISLAVA ZIVKOVIC SP DOBOJ JUG BOGDANA BB 74000 DOBOJ	0.00	1.50
	332658513 - 5621508204063316;4513691900004;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
410	5620998188148309	NR JOVICA ROGULJIC SP BANJA LUKA DJURE DANICICA 6 78000 BANJA LUKA	0.00	1.30
	332677069 - 5620998188148309;4513027290002;712173;151124;301124;002;0000000;0000000000 / Budzetsko placanje			
411	5551000061659085	TEPIH TOP SINIŠA ALBAKOV SP BANJALUKA	0.00	1.19
	332657291 - 5551000061659085;4512979620000;712173;011124;191124;002;0000000;0000000000 / SOLIDARN.			
412	5672412500222878	BULEVAR DAJANA GAJIC SP BANJA LUKA	0.00	0.45
	332643478 - 5672412500222878;4513187570001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET 0.00 11,172.07

NOVO STANJE 10,259,288.35

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,259,288.35

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. 283
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.12.2024

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 10,259,288.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 332754711 - 5517902222143098;4400044160008;712173;011024;311024;028;0000000;0000000000 / Budzetsko placanje	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,575.69
2	5550000039296173 332737849 - 5550000039296173;4400425470003;712173;011024;311024;005;0000000;9004014214 / SOLIDARNOST	JZU BOLNICA SVETI VRA EVI BIJELJINA	0.00	2,744.81
3	5510010003401140 332739329 - 5510010003401140;4402369530009;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMI I	0.00	1,077.38
4	5550000033700437 332781633 - 5550000033700437;4400401880006;712173;011124;301124;005;0000000;0000000000 / Upl.pos.dop.sol 11/24	KRIJCOS D.O.O. BIJELJINA	0.00	786.87
5	1610450065230015 332755186 - 1610450065230015;4403441360004;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	597.64
6	5550070151342858 332709486 - 5550070151342858;4402369530009;712173;011124;301124;002;0000000;0000000011 / 4506000000 SOLID ZAP 11/24	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	502.41
7	5517202202696864 332771060 - 5517202202696864;4402892160002;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje	VENDOM DOO LAKTASI	0.00	471.73
8	5550010856131087 332752854 - 5550010856131087;4403550220000;712173;011124;301124;005;0000000;0000000000 / SOLID	D.O.O. SLOT G BIJELJINA	0.00	385.42
9	5510010000013803 332785870 - 5510010000013803;4400929510006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	FRATELLO TRADE AD BANJALUKA	0.00	355.74
10	1610200040780256 332755033 - 1610200040780256;4402369530009;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	350.01
11	1610450008190038 332753105 - 1610450008190038;4400968680008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	346.37
12	1610250018880030 332753653 - 1610250018880030;4402369530009;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	330.47
13	1610450070780064 332740863 - 1610450070780064;4403389420001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	RIBNJAK JANJ DOO BANJA LUKA	0.00	317.93
14	5550060000204588 332784346 - 5550060000204588;4400258470004;712173;011124;301124;001;0000000;0000000000 / 07-02-2018 SOLIDARNOST ZA LE ENJE ZA 11/2024	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	314.79
15	5550070003183021 332721159 - 5550070003183021;4401157060006;712173;011124;301124;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	225.96
16	5620060000188672 332740707 - 5620060000188672;4402369530009;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	215.78
17	5550010100354035 332743646 - 5550010100354035;4400330410003;712173;011124;301124;005;0000000;0000000000 / 01-02-2018 SOLIDARNOST	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	214.84
18	5550000605368482 332766482 - 5550000605368482;4401017720006;712173;011124;301124;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	169.18
19	1610000340360110 332754765 - 1610000340360110;4405283000006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	TESLA ADVISORY DOO BANJA LUKA	0.00	165.47
20	1610450053080086 332741982 - 1610450053080086;4403014700007;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	151.79
21	5550070104884805 332748222 - 5550070104884805;4400758440004;712173;011224;311224;011;0000000;0000000000 / 04-12-2024 OBUSTAVE OD RADNIKA ZA X/24	JAPRA AD VIDOVDANSKA 1A NOVI GRAD	0.00	134.90
22	5517202202561064 332739967 - 5517202202561064;4403063310001;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje	GALENKA DOO BANJA LUKA	0.00	127.48
23	5551000046914891 332768809 - 5551000046914891;4404539030009;712173;011024;311024;002;0000000;0000000000 / FOND SOLIDARNOSTI	TELEDIREKT DOO BANJA LUKA	0.00	108.79
24	5620998178663746 332754119 - 5620998178663746;4404877510008;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje	CONTAIN MBOX DOO TRG SLOBODE 1 RUDO 73260	0.00	107.88

IZVOD BR. 283
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.12.2024

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 10,259,288.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000023620341 332771439 - 5551000023620341;4403935790001;712173;011124;301124;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOLIDARNOSTI	0.00	97.54
26	5550090000274863 332773240 - 5550090000274863;4401361340000;712173;011124;301124;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVI A 1 TREBINJE 04-12-2024 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	95.79
27	3389002200143340 332787174 - 3389002200143340;4402369530009;712173;011124;301124;002;0000000;0000000011 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU Budzetsko placanje	0.00	91.29
28	5517902220231713 332739236 - 5517902220231713;4401167290000;712173;011124;301124;056;0000000;0000000000 /	UNICOOP TRADE TRGOVA KO DRUSTVO LAKTASI EXPIMP DOO Budzetsko placanje	0.00	84.82
29	1610000135070086 332754185 - 1610000135070086;4402705580001;712173;011124;301124;119;0000000;0000000000 /	DOO GOD ZVORNIK Budzetsko placanje	0.00	84.43
30	3387502205164717 332768828 - 3387502205164717;4219213270016;712173;011124;301124;028;0000000;0000000011 /	AL-BOWIDO D.O.O. Budzetsko placanje	0.00	81.20
31	1610000164540044 332740852 - 1610000164540044;4404066890005;712173;011124;301124;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budzetsko placanje	0.00	80.67
32	5672412500148091 332740183 - 5672412500148091;4510934450003;712173;011024;301124;002;0000000;0000000000 /	BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKA Budzetsko placanje	0.00	74.55
33	5550070201321429 332773225 - 5550070201321429;4400968170000;712173;011124;301124;002;0000000;0004122024 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJE ENJE U INOSTRANSTVU	0.00	74.33
34	5675431100007745 332769946 - 5675431100007745;4400010260003;712173;011124;301124;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budzetsko placanje	0.00	73.81
35	5540010000304564 332739525 - 5540010000304564;4401990710006;712173;011124;301124;005;0000000;0000000000 /	SIMEX - PROM DOO, Karadjordjeva 31 Budzetsko placanje	0.00	63.96
36	5520001938358726 332786396 - 5520001938358726;4403199640005;712173;011124;301124;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA Budzetsko placanje	0.00	62.25
37	1941069896800144 332787337 - 1941069896800144;4405069000007;712173;011124;301124;075;0000000;0000000000 /	GO WOOD d.o.o. Prnjavor Budzetsko placanje	0.00	60.47
38	5550000605368482 332766486 - 5550000605368482;4401017720006;712173;011124;301124;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	57.49
39	567241110011880 332753312 - 567241110011880;4402623260009;712173;041224;041224;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA Budzetsko placanje	0.00	57.44
40	5675431100642416 332770939 - 5675431100642416;4400021970002;712173;011124;301124;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budzetsko placanje	0.00	48.97
41	5551000011197648 332774969 - 5551000011197648;4400714660007;712173;011224;311224;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD PLA ANJE SRED SOLID	0.00	41.97
42	5673211100002715 332771244 - 5673211100002715;4401075840003;712173;011124;301124;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budzetsko placanje	0.00	41.93
43	1995720030929642 332787285 - 1995720030929642;4402204020006;712173;011124;301124;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45 Budzetsko placanje	0.00	41.73
44	5550060000476964 332732380 - 5550060000476964;4400264440001;712173;011124;301124;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC FOND SOLIDARNOSTI	0.00	39.85
45	5510680002634370 332753350 - 5510680002634370;4402320790005;712173;011124;301124;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budzetsko placanje	0.00	39.53
46	5540010000525142 332754144 - 5540010000525142;4510155410003;712173;011124;301124;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15 Budzetsko placanje	0.00	37.67
47	5550020015893564 332787928 - 5550020015893564;4402887750004;712173;011124;301124;085;0000000;0000000000 /	"STANKOVI " D.O.O. ISTO NA ILIDŽA DOPRINOS 11/24	0.00	37.27
48	1610000320190027 332786834 - 1610000320190027;4403915170007;712173;011124;301124;109;0000000;0000000000 /	PREVENTA DOO UGLJEVIK Budzetsko placanje	0.00	34.87

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O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.12.2024

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 10,259,288.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000050262255 332738051 - 5557000050262255;4404636230004;712173;011124;301124;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	34.53
50	5540060001244831 332770330 - 5540060001244831;4404232570006;712173;010824;310824;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA DJECU	0.00	34.19
51	5722460000678446 332753701 - 5722460000678446;4511281330003;712173;011124;301124;005;0000000;0000000000 /	MALA STANICA UR DANICA PERI S.P. BIJELJINA, SREMSKA 2	0.00	34.18
52	1610000130860092 332755761 - 1610000130860092;4403453700005;712173;011024;311024;056;0000000;0000000000 /	VITA GLOBAL DOO LAKTASI MAHOVLJANI BB78250LAKTASI 051 530 800	0.00	33.97
53	5673431100027633 332786178 - 5673431100027633;4400373730001;712173;011124;301124;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	33.72
54	5550090000051472 332746739 - 5550090000051472;4401369240004;712173;011224;311224;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	32.61
55	5550070003183215 332761869 - 5550070003183215;4400913190001;712173;011124;301124;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	31.23
56	5553000022145453 332686528 - 5553000022145453;4403903240000;712173;011124;301124;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	29.01
57	5673431100051592 332786487 - 5673431100051592;4403943540006;712173;011124;301124;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	28.73
58	5520001862730251 332769379 - 5520001862730251;4401809070009;712173;011124;301124;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	28.30
59	5550090049885707 332742678 - 5550090049885707;4403324480007;712173;011124;301124;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	26.97
60	1610000309000010 332770257 - 1610000309000010;4405094020004;712173;011124;301124;005;0000000;0000000000 /	TRANSFERA DOO BIJELJINA	0.00	26.38
61	3383902265930062 332754490 - 3383902265930062;4403181430003;712173;011124;301124;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR KONATAR DOBOJ	0.00	25.20
62	5553000061935726 332735092 - 5553000061935726;4405084060008;712173;011124;301124;027;0000000; /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U 2G MACHINING	0.00	24.87
63	5551000010794516 332785213 - 5551000010794516;4403420440008;712173;011224;311224;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	23.39
64	5514902206564660 332739968 - 5514902206564660;4403464140001;712173;011124;301124;011;0000000;0000000000 /	KOMERC ADAMOVI DOO NOVI GRAD	0.00	23.05
65	1610000058400025 332741775 - 1610000058400025;4200056700033;712173;011124;301124;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	22.38
66	5551000038459983 332758253 - 5551000038459983;4510626040007;712173;011124;301124;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA STEFANELLO STEFAN BERENDIKA S.P. BANJALUKA	0.00	22.35
67	5551000033764116 332787968 - 5551000033764116;4404170950001;712173;011124;301124;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	22.28
68	5550020015894534 332755452 - 5550020015894534;4402896310009;712173;011124;301124;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	21.67
69	5540030000066525 332739749 - 5540030000066525;4403726360008;712173;011024;301124;059;0000000;0000000000 /	TURISTICKA ORGANIZACIJA LOPARE, CARA DUSANA 61	0.00	20.82
70	5553000066089363 332686948 - 5553000066089363;4403495450009;712173;011124;301124;028;0000000;0000000000 /	NN TECHNISOL DOO DOBOJ	0.00	20.55
71	5520001552870250 332739840 - 5520001552870250;4508881930003;712173;011124;301124;119;0000000;0000000000 /	ZTR PEKARA EVROPA ZVORNIK	0.00	20.45
72	5550000605368482 332766481 - 5550000605368482;4401017720006;712173;011124;301124;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	20.03

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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 10,259,288.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000057193346 332774190 - 5554000057193346;4512364670007;712173;011124;301124;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMОВI ZORAN MAKSIMОВI SP MILI I SOLIDARNOST	0.00	20.00
74	5540010000471889 332739519 - 5540010000471889;4403636610005;712173;011124;301124;005;0000000;0000000000 /	BH LIMES DOO, UL. KARADJORDJEVA 222 Budzetsko placanje	0.00	19.54
75	5672411100122065 332739488 - 5672411100122065;4404518890008;712173;041224;041224;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budzetsko placanje	0.00	19.17
76	5510560001580956 332769751 - 5510560001580956;4403118660007;712173;011124;301124;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS GACKO Budzetsko placanje	0.00	18.50
77	1863210310081946 332787109 - 1863210310081946;4403647650009;712173;011124;301124;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBIOS-S SREBRENICA, SREBRENICA Budzetsko placanje	0.00	18.07
78	1863210310081946 332786815 - 1863210310081946;4403647650009;712173;011024;311024;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBIOS-S SREBRENICA, SREBRENICA Budzetsko placanje	0.00	18.07
79	1610000165220014 332741985 - 1610000165220014;4404064090001;712173;011124;301124;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budzetsko placanje	0.00	17.63
80	5551000065168254 332772571 - 5551000065168254;4405221150001;712173;011224;311224;002;0000000;0000000000 /	P.U. KLUB ZA DJECU DJE IJA PLANETA SOLIDARNOST	0.00	17.48
81	5554000053891369 332763992 - 5554000053891369;4508754070003;712173;011124;301124;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I SOLIDARNOST 11/24	0.00	17.26
82	5550000605368482 332766483 - 5550000605368482;4401017720006;712173;011124;301124;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	17.05
83	5514602204072260 332769223 - 5514602204072260;4401281230009;712173;041224;041224;103;0000000;0000000000 /	METALOMONTAZA GOGI INZINJERING DOO TESLI Budzetsko placanje	0.00	16.69
84	5550090026547410 332755572 - 5550090026547410;4401999850005;712173;011124;301124;107;0000000;0000000000 /	P ELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	16.53
85	5553000033078517 332738236 - 5553000033078517;4404167900001;712173;011224;311224;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SREDSTVA SOLIDARNSTI	0.00	16.41
86	5550060004334751 332751356 - 5550060004334751;4500767170006;712173;011124;301124;119;0000000;0000000000 /	PEKARSKA RADNJA VUKOVI VUKOVI DUŠICA S.P.-RO EVI POS DOPR ZA SOL	0.00	16.11
87	1941109261100166 332770994 - 1941109261100166;4511496530003;712173;011024;311024;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budzetsko placanje	0.00	15.87
88	1941069258800104 332786781 - 1941069258800104;4403113350000;712173;011124;301124;109;0000000;0000000000 /	GREINER DOO Budzetsko placanje	0.00	15.83
89	5550000009301154 332738943 - 5550000009301154;4402895770006;712173;011124;301124;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA SOLIDARNOST	0.00	15.60
90	5550070003183021 332721157 - 5550070003183021;4401157060006;712173;011124;301124;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	15.36
91	5551000047033522 332687657 - 5551000047033522;4403909790001;712173;011124;301124;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA DOP ZA Q SOL 11/24	0.00	15.00
92	5514902206509467 332754422 - 5514902206509467;4400747910009;712173;011124;301124;011;0000000;0000000000 /	AGROMERKUR DOO NOVI GRAD Budzetsko placanje	0.00	14.38
93	5540010000562487 332754139 - 5540010000562487;4508823220004;712173;011124;301124;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVIJ PETAR S.P., T Budzetsko placanje	0.00	14.19
94	1610000058400025 332742067 - 1610000058400025;4200056700041;712173;011124;301124;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budzetsko placanje	0.00	14.00
95	5514602259344897 332769048 - 5514602259344897;4404675300001;712173;011124;301124;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINI TESLI Budzetsko placanje	0.00	13.92
96	5514902211520972 332754703 - 5514902211520972;4508275000009;712173;011124;311224;007;0000000;0000000000 /	NEKTARINA SP VIDOVI DRAGANA KOZARSKA DUBICA Budzetsko placanje	0.00	13.90

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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 10,259,288.35

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5620998164183683	SITEC DOO BANJA LUKA	0.00	13.52
	332770166 - 5620998164183683;4404693030003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
98	5674832500042919	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	13.06
	332739486 - 5674832500042919;4511428370006;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
99	5722860000846430	RAFFAELLO VESNA URI SP ZVORNIK, SVETOG SAVE BB	0.00	12.91
	332740330 - 5722860000846430;4512891370003;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
100	5550000605368482	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	12.73
	332766484 - 5550000605368482;4401017720006;712173;011124;301124;002;0000000;0000000000 /			
101	5673431100026566	DAPEX D.O.O. MEDJASI	0.00	11.73
	332739291 - 5673431100026566;4400362450007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
102	5620120000280043	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	11.70
	332770024 - 5620120000280043;4501578730005;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
103	1990570030733620	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	11.60
	332740901 - 1990570030733620;4507019300007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
104	1610250037130095	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	11.57
	332741410 - 1610250037130095;4508609730003;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
105	5711000000045609	GOSTIONICA SAC	0.00	11.51
	332740275 - 5711000000045609;4511317380002;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
106	5517302200401645	"ESYSTEMS - SB" D.O.O. BANJA LUKA	0.00	11.31
	332770909 - 5517302200401645;4402597910008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
107	5554000066236656	MD SHOP MILIVOJE DRAGI EVI S.P. ŠEKOVI I	0.00	11.13
	332787926 - 5554000066236656;4513516570000;712173;011124;301124;100;0000000;0000000000 / Doprinosi za liječenje djece			
108	1610000261430046	MAAT DOO	0.00	11.10
	332741046 - 1610000261430046;4404723550007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
109	3383502200447128	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI	0.00	10.26
	332769999 - 3383502200447128;4401763730009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
110	5551000026155048	LA STRADA GOJI JOVANA S.P.	0.00	10.18
	332758080 - 5551000026155048;4509819670000;712173;011124;301124;002;0000000;0000000000 / DOPR			
111	5673432500073932	EXKLUZIV 2 SLAVICA STAJIC SP BIJELJINA	0.00	10.00
	332739719 - 5673432500073932;4510982000001;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
112	5723660000210943	MAPO DOO	0.00	9.75
	332770375 - 5723660000210943;4403695110008;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
113	5620038179393331	PU SUMA BIJELJINA	0.00	9.33
	332740020 - 5620038179393331;4405017970008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
114	1990570051663698	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5	0.00	9.27
	332787136 - 1990570051663698;4403215430008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
115	5722560000621017	DMD DRAZEN PRESIC S.P. DOBOJ	0.00	9.20
	332739566 - 5722560000621017;4510178970006;712173;011024;311024;028;0000000;0110311024 / Budzetsko placanje			
116	5554000017721427	D.O.O. AUTO MIKI ZVORNIK	0.00	9.19
	332750118 - 5554000017721427;4403804850009;712173;011124;301124;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 11/24			
117	5553000066100033	ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ	0.00	9.13
	332687785 - 5553000066100033;4404799700008;712173;011124;301124;028;0000000;0000000000 / Dop.za solidarnost za 11/24			
118	5620998164404746	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	8.72
	332769273 - 5620998164404746;4511725580001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
119	1941109257500108	NEDELJKOVIC DOO	0.00	8.66
	332753163 - 1941109257500108;4400376830007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
120	5550000605368482	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.46
	332766485 - 5550000605368482;4401017720006;712173;011124;301124;002;0000000;0000000000 /			

IZVOD BR. 283
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.12.2024

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 10,259,288.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070003183021 332721184 - 5550070003183021;4401157060006;712173;011124;301124;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	8.40
122	1545802013071187 332740971 - 1545802013071187;4511135510008;712173;011124;301124;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, BANJA LUKA	0.00	7.93
123	5550090046429306 332738362 - 5550090046429306;4402921950000;712173;011124;301124;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	7.06
124	5540100001133958 332785807 - 5540100001133958;4510225560008;712173;011124;301124;013;0000000;0000000000 /	ZANATSKA RADNJA "TANACKOVIC-PAC-M" MILAN ILINCIC SAMAC, PUT SRPSKIH DO	0.00	7.04
125	554012000000415 332770299 - 554012000000415;4400258800004;712173;010924;300924;119;0000000;9104000220 /	Grad.uprava -Racun poseb.namjena za, SVETOG SAVE 124	0.00	7.00
126	5551000011817575 332747704 - 5551000011817575;4508055490005;712173;011124;301124;002;0000000;0000000000 /	BIO - KLASJE TEA NIŠI SP BANJA LUKA	0.00	7.00
127	5673432500023686 332739289 - 5673432500023686;4508975590001;712173;011124;301124;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	6.94
128	5673432500071895 332739697 - 5673432500071895;4510885810007;712173;011124;301124;005;0000000;0000000000 /	FINGROUP MAJA MILETIC I SRDJAN LALIC SP BIJELJINA	0.00	6.89
129	5673432500122432 332739600 - 5673432500122432;4513686900004;712173;011124;301124;005;0000000;0000000000 /	HEMINGWAY BRANISLAV SUSLJIK SP BIJELJINA	0.00	6.81
130	5514502233964464 332769578 - 5514502233964464;4403292690004;712173;011124;301124;097;0000000;0000000000 /	BRA A ATI DOO SREBRENICA	0.00	6.78
131	5514802206470187 332770505 - 5514802206470187;4510958710006;712173;011124;301124;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	6.78
132	5510150002377880 332769577 - 5510150002377880;4401435560007;712173;010924;300924;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	6.78
133	5551000052765640 332764129 - 5551000052765640;4508514780003;712173;011124;301124;008;0000000;0000000000 /	IZNAJMLJIVANJE AUTOMOBILA DD DRIVE MARIJA BORKOVI S.P. GRADIŠKA	0.00	6.76
134	5520001600496862 332753435 - 5520001600496862;4509278060009;712173;011124;301124;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVI SP	0.00	6.75
135	5672532500027126 332769118 - 5672532500027126;4509720540007;712173;011124;301124;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	6.61
136	5674412500004916 332755013 - 5674412500004916;4508832210003;712173;011124;301124;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	6.51
137	5722460000005460 332786153 - 5722460000005460;4500761720004;712173;010124;311224;119;0000000;0000000000 /	AGROBOB ZTR S.P., ŠETI IBB	0.00	6.18
138	5520040001774288 332739962 - 5520040001774288;4504351210004;712173;011024;311024;088;0000000;0000000000 /	BLIC TURIST JAVNI PREVOZ PANDŽI V.	0.00	5.76
139	5620998179417339 332753826 - 5620998179417339;4405005700005;712173;011124;301124;002;0000000;0000000000 /	DSM COMPANY DOO BANJA LUKA	0.00	5.72
140	5550000008374416 332751378 - 5550000008374416;4508849020003;712173;011024;311024;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR OKI S.P. BIJELJINA	0.00	5.70
141	1610000341070053 332741603 - 1610000341070053;4405227510000;712173;011124;301124;002;0000000;0000000000 /	TENERGY DOO BANJA LUKA	0.00	5.67
142	5557000053000662 332755550 - 5557000053000662;4400615170006;712173;011124;301124;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STE AJU	0.00	5.66
143	5540040030002616 332785656 - 5540040030002616;4401328560002;712173;011124;301124;012;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA PETROVAC, CENTAR BB	0.00	5.64
144	1610000168200048 332770102 - 1610000168200048;4510082600003;712173;011224;311224;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	5.62

IZVOD BR. 283
O PROMJENAMA SREDSTAVA NA RA UNU



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 10,259,288.35

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	5722460000746831	GSM SHOP TIM, TRIFUN MARTIC S.P. BIJELJINA	0.00	5.15
	332740267 - 5722460000746831;4506827570007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
146	3381902212294497	TRGOVINSKA RADNJA 5G MILICA MARTI S.P. BIJELJINA	0.00	5.08
	332741921 - 3381902212294497;4510450170006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
147	5550090001830840	AUTO MOTO DRUŠTVO GACKO	0.00	4.82
	332768750 - 5550090001830840;4401385360001;712173;011124;301124;033;0000000;0000000000 / DOPR. ZA SOLI			
148	1610450033920064	MICIC SZR VL MICIC GORAN DOBOJ	0.00	4.80
	332753250 - 1610450033920064;4506017060002;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
149	5540000001258026	DILEMA NIKOLA VUKALO SP BANJA LUKA	0.00	4.78
	332739767 - 5540000001258026;4513483460009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
150	5551000035455020	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVI	0.00	4.77
	332734263 - 5551000035455020;4510460300005;712173;011224;311224;002;0000000;0000000000 / SOLIDARNOST			
151	5557000060189720	GEO STUDIO DOO	0.00	4.75
	332772102 - 5557000060189720;4404996100004;712173;011124;301124;089;0000000;0000000000 / DOP SOL			
152	5620100000294885	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	4.72
	332785849 - 5620100000294885;4400741470007;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
153	5551000061809338	WOODSMAN MILJAN DŽOMBI S.P. BANJA LUKA	0.00	4.70
	332743066 - 5551000061809338;4513009390008;712173;011124;301124;002;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARNOSTI			
154	5620998168004610	ZANATSTVO BEBEBE DECOR JELENA SAJIC SP BANJA LUKA	0.00	4.70
	332740606 - 5620998168004610;4512107270006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
155	5673432500117194	NOVAKOVIC JOVANA NOVAKOVIC SP VELIKA OBARSKA BIJELJINA	0.00	4.64
	332740841 - 5673432500117194;4513511420000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
156	5551000054597970	SMS ELEKTRO DOO	0.00	4.64
	332733419 - 5551000054597970;4404783530005;712173;011124;301124;002;0000000;0000000000 / placanje doprinosa solidarnosti 11/24			
157	5551000055537027	LJUBIMAC DRAGAN MARI SP BANJA LUKA	0.00	4.60
	332683711 - 5551000055537027;4512200050008;712173;011124;301124;002;0000000;0000000000 / Uplata posebnog dopr za solidarnost 11-24			
158	5552000054826937	UGOSTITELJSKA RADNJA AJNA KUHINJA DRAGAN JORGANOVI SP MRKONJI GRAD	0.00	4.59
	332774354 - 5552000054826937;4512133190002;712173;011124;301124;067;0000000;0000000000 / SOLODARNOST 0,25% 11/24			
159	5620128158100129	FRIZERSKO KOZMETICKI SALON ANGEL SASA SAVIC S.P. PALE	0.00	4.56
	332769040 - 5620128158100129;4511330480008;712173;011124;301124;089;0000000;0000000000 / Budzetsko placanje			
160	5520001837446328	BUTIK NECA TR BIJELJINA	0.00	4.55
	332753581 - 5520001837446328;4506320590006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
161	5673432500118746	CONCEPT NIKOLA MANOJLOVIC SP BIJELJINA	0.00	4.54
	332785922 - 5673432500118746;4510263730006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
162	5553000048803672	CPY ID WORKOUT DOBOJ	0.00	4.53
	332768703 - 5553000048803672;4404592780001;712173;011224;301224;028;0000000;0000000000 / POS DOP PO OSN NETO PLATE			
163	5550060030350054	TRGOVA KA RADNJA "OSMANOVI " DURAKOVI MERDISA S.P.	0.00	4.52
	332784176 - 5550060030350054;4506621440000;712173;011124;301124;015;0000000;0000000000 / SOLIDARNOST			
164	5673432500105457	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	4.51
	332769950 - 5673432500105457;4513015100003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
165	5557000045008347	JKP TOPLANE DOO	0.00	4.51
	332785480 - 5557000045008347;4404478810006;712173;011124;301124;085;0000000;0000000000 / SOLIDARNOST 11/24			
166	5540130000012394	AGRO-FUNGI D.O.O.	0.00	4.50
	332768919 - 5540130000012394;4403073540005;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
167	5550000027868021	AUTO-LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	4.50
	332768738 - 5550000027868021;4509925430000;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST			
168	5550060030391861	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	4.50
	332772620 - 5550060030391861;4402642640009;712173;011024;311024;097;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 283
O PROMJENAMA SREDSTAVA NA RA UNU



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

10,259,288.35

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
169	5510560001587843	PALMAS SP KRSTOJEVI SLAVKA GACKO	0.00	4.44
	332769744 - 5510560001587843;4504328580007;712173;011124;301124;033;0000000;0000000000 / Budzetsko placanje			
170	5550060048950871	ZANATSKA RADNJA "TRADICIJA" A IMOVI MIRJANA S.P.	0.00	4.37
	332787733 - 5550060048950871;4507927490007;712173;011124;301124;015;0000000;0000000000 / SOLIDARNOST			
171	5675612500009512	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	4.28
	332786366 - 5675612500009512;4510968780002;712173;011024;301124;103;0000000;0000000000 / Budzetsko placanje			
172	5540010000090291	ZANAT RADNJ-FOTOLABARATORIJA DUGA RADOMIR STANKOVIC SP BIJELJINA, SRPS	0.00	4.27
	332769565 - 5540010000090291;4501335320003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
173	5675612500011161	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	4.26
	332769798 - 5675612500011161;4511400520002;712173;011024;301124;103;0000000;0000000000 / Budzetsko placanje			
174	5554000056517838	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I	0.00	4.25
	332778144 - 5554000056517838;4512294790000;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
175	5620038163563707	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE?ANSKOG 291 BIJELJINA 76300	0.00	3.90
	332739452 - 5620038163563707;4403936680005;712173;011124;301124;005;0000000;9999999999 / Budzetsko placanje			
176	5673431100031222	IDEA PLUS DOO BIJELJINA	0.00	3.81
	332740181 - 5673431100031222;4402936040000;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
177	5621508203705192	FORTRESS DOO	0.00	3.75
	332769087 - 5621508203705192;4405317930008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
178	5672411100112559	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.53
	332753085 - 5672411100112559;4404040820009;712173;011124;301124;002;0000000;4404040820 / Budzetsko placanje			
179	1995720002091057	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM	0.00	3.50
	332770427 - 1995720002091057;4512201610007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
180	5722960000879793	ROŠTILJNICA I PE ENJARA UNA RELAX MILISAV MILI SP NOVI GRAD, DONJI RA	0.00	3.46
	332754590 - 5722960000879793;4513348250002;712173;011124;301124;011;0000000;0000000000 / Budzetsko placanje			
181	5553000055806490	HOTEL ATHOS JOVAN LUKI SP MODRI A	0.00	3.14
	332747366 - 5553000055806490;4512208380007;712173;011124;301124;064;0000000;0000000000 / SOLID			
182	5674831100028824	NASAIRVEZA DOO I N SARAJEVO	0.00	3.05
	332786363 - 5674831100028824;4404640850009;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
183	5540010000235791	ROSULJAS BLASKO JP SP, Milovana Glisica 41	0.00	3.02
	332769718 - 5540010000235791;4501229640007;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
184	5557000053399526	CASABLANCA CREW OGNJEN ETKOVI SP ISTO NA ILIDŽA	0.00	3.01
	332761382 - 5557000053399526;4512020580009;712173;011124;301124;085;0000000;0000000000 / Posean doprinos za solidarnost			
185	5673432500121559	GRILL HOUSE DJORDJE BOSNJAK SP BIJELJINA	0.00	2.98
	332786244 - 5673432500121559;4513642360002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
186	5672411100022834	STANDARD QUALITY DOO LAKTASI	0.00	2.97
	332771239 - 5672411100022834;4403384540009;712173;041224;041224;056;0000000;0000000000 / Budzetsko placanje			
187	5551000064596827	FENESTAR DARIO ADAMOV S.P. BANJA LUKA	0.00	2.92
	332747374 - 5551000064596827;4513350150007;712173;011124;301124;002;0000000;0000000000 / Solidarnost			
188	5721060001830391	DEEPLAB DANIJEL PETKOVIC SP BANJA LUKA	0.00	2.91
	332769921 - 5721060001830391;4512814110007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
189	5550060000465421	JP SPOMENKO PARI S.P. MILI I	0.00	2.90
	332774215 - 5550060000465421;4504268400004;712173;011124;301124;119;0000000;0000000000 / SOLIDARNOST 11/24			
190	5550070022576037	OPTO CENTAR DOO BANJA LUKA	0.00	2.90
	332745307 - 5550070022576037;4403190770003;712173;011124;301124;002;0000000;0000000000 / DOPR			
191	5554000039227394	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC	0.00	2.90
	332746528 - 5554000039227394;4510682110000;712173;011024;311024;015;0000000;0000000000 / POSEBNI DORPINOS			

IZVOD BR. 283
O PROMJENAMA SREDSTAVA NA RA UNU



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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 10,259,288.35

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
192	5620998130006509	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	2.89
	332786418 - 5620998130006509;4503118130002;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
193	1995630049209151	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C	0.00	2.84
	332754649 - 1995630049209151;4404503940009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
194	5550030052616551	KAMENOREZA KO-TRGOVINSKA RADNJA DIJAMANT S.P.LON ARI	0.00	2.82
	332745306 - 5550030052616551;4508340770003;712173;011124;301124;072;0000000;0000000000 / poseban doprinos za solidarnost			
195	5517302200466829	DISRUPT DOO BANJA LUKA	0.00	2.82
	332770651 - 5517302200466829;4404738310002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
196	5672412500009769	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	2.80
	332786262 - 5672412500009769;4507791570001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
197	5551000053487223	MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA	0.00	2.78
	332777415 - 5551000053487223;4512037800002;712173;011124;301124;002;0000000;0000000000 / LP			
198	1610000242070010	VIDIA DOO BANJA LUKA	0.00	2.69
	332740862 - 1610000242070010;4404623250006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
199	5550060030349278	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.57
	332776779 - 5550060030349278;4402792450003;712173;011124;301124;097;0000000;0000000000 / SOLIDARNOST			
200	5710500000127696	AMOS DOO Pale	0.00	2.51
	332770809 - 5710500000127696;4404808970005;712173;011124;301124;089;0000000;0000000000 / Budzetsko placanje			
201	1610000284550093	SAVIC EXPRES DOO LAKTASI	0.00	2.51
	332741295 - 1610000284550093;4404049700006;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
202	5675612500012616	VIDRA PROJEKTOVANJE,INZENJ. I KONSALT.DRAGAN MARKOVIC SP TESLIC	0.00	2.50
	332740171 - 5675612500012616;4512040420008;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
203	5550060000528568	LOVA KO UDRUZENJE KOMI MILICI	0.00	2.50
	332776337 - 5550060000528568;4400288380000;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
204	5552000061587643	BEST SHOP DOO BR KO DISTRIKT BIH	0.00	2.50
	332756580 - 5552000061587643;4600524090017;712173;011124;301124;005;0000000;0000000000 / Solidarni doprinos			
205	5551000008109750	CENTRALNO KULTURNO-UMJETNI KO DRUŠTVO LEPA RADI	0.00	2.41
	332684470 - 5551000008109750;4403626900005;712173;011124;301124;008;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 11/24			
206	5550090052267348	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	2.41
	332709802 - 5550090052267348;4403430670001;712173;011024;311024;033;0000000;0000000000 / SOLIDARNOST			
207	5672412500178937	ZBIRKA MAJA DJURICA SP BANJA LUKA	0.00	2.37
	332769791 - 5672412500178937;4511500400004;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
208	5672412500127721	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	2.36
	332753370 - 5672412500127721;4510534510007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
209	5672532500067769	VESNA VESELKA MIJATOVIC SP LAKTASI	0.00	2.34
	332740834 - 5672532500067769;4507901850005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
210	5722860000250268	MLADOST TR ŠAKOTI MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	2.34
	332770203 - 5722860000250268;4510239600002;712173;011024;311024;119;0000000;0000000000 / Budzetsko placanje			
211	5550010002965550	"OGREV TRANS" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	2.33
	332756071 - 5550010002965550;4400348200006;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST			
212	5550020015899093	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTO NA ILIDŽA	0.00	2.33
	332756631 - 5550020015899093;4507145780006;712173;011024;311024;085;0000000;0000000000 / SOLIDARNOST			
213	5540000000656141	ZANATSKA RADNJA STOLARIJA ZIVKOVIC ACO ZIVKOVIC SP DVOROVI, KNEZA MILO	0.00	2.30
	332740573 - 5540000000656141;4513186330007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
214	5620078027983022	KAPPA TRGOVACKA RADNJA V.L.S.P. VUKSA RAJKA PRIJEDOR KRALJA PETRA I OSL	0.00	2.30
	332771074 - 5620078027983022;4505954470007;712173;041224;041224;074;0000000;0000000000 / Budzetsko placanje			
215	1610000261270093	LT DIGITAL DOO PALE	0.00	2.30
	332741516 - 1610000261270093;4404696990008;712173;011124;301124;089;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 283
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.12.2024

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 10,259,288.35

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
216	5710300000088421	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	2.29
	332754883 - 5710300000088421;4510548730000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
217	5540050000157413	AUTO MEHANICARSKA RADNJA SP IVANOVIC NIKOLA VL.,PELAGICEVO, ZABARSKIH	0.00	2.29
	332770031 - 5540050000157413;4501407090008;712173;011124;301124;034;0000000;0000000000 / Budzetsko placanje			
218	5520190002404926	MLA O AUTOMEH.RAD. SP BABI M	0.00	2.29
	332769231 - 5520190002404926;4507200120002;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
219	5550900055601343	BLBG PROJEKT DOO BANJA LUKA	0.00	2.27
	332768293 - 5550900055601343;4404786710004;712173;011204;301124;002;0000000;0000000000 / DOPR			
220	5557000065805729	GIGO MIROSLAV SAMARDŽIJA S.P ISTO NA ILIDŽA	0.00	2.27
	332736731 - 5557000065805729;4513530640002;712173;011124;301124;085;0000000;0000000000 / UPL SOLIDARNOSTI			
221	5721060001507575	SKVERAJA MIROSLAV MARINKOVIC SP BANJA LUKA	0.00	2.26
	332754253 - 5721060001507575;4511450030006;712173;041224;041224;002;0000000;0000000000 / Budzetsko placanje			
222	5550060048621168	TRGOVA KA RADNJA KAPITALAC TANASIJEVI BRANISLAV S.P.	0.00	2.26
	332788160 - 5550060048621168;4507847620007;712173;011124;301124;015;0000000;0000000000 / SOLIDARNOST			
223	5620998167047802	ADVOKAT DRAGAN STIJAK	0.00	2.26
	332786198 - 5620998167047802;4512064100004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
224	5672532500064956	MG AUTO MARKO GREBENAR SP LAKTASI	0.00	2.26
	332739384 - 5672532500064956;4513341830003;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
225	5540010000248498	ZANATSKA VULKANIZERSKA RADNJA I AUTOPRAONICA VULKAN DRAGANA DURAKOVIC	0.00	2.26
	332754272 - 5540010000248498;4501301930007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
226	5550070855505046	KIK BOKS KLUB HEKTOR LAKTAŠI	0.00	2.26
	332747970 - 5550070855505046;4403536070003;712173;010924;300924;056;0000000;0000000000 / DOP.ZA SOLIDARNOST 09/24			
227	5620038165555408	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	2.25
	332786638 - 5620038165555408;4511816460009;712173;010924;300924;015;0000000;0000000000 / Budzetsko placanje			
228	1610000315310054	STEVIC R VL RADA STEVIC SP MAGNOJEV	0.00	2.25
	332753518 - 1610000315310054;4513163980004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
229	1610000331000095	MARIMOCODE DOO	0.00	2.25
	332741481 - 1610000331000095;4405226620006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
230	5672411100104993	FRAM CONSULTING DOO BANJA LUKA	0.00	2.25
	332740278 - 5672411100104993;4404277160003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
231	1610000284560084	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	2.25
	332741405 - 1610000284560084;4507962050001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
232	5672411100104993	FRAM CONSULTING DOO BANJA LUKA	0.00	2.25
	332739707 - 5672411100104993;4404277160003;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
233	3381902212328447	TR P UNDERWEAR MILICA MARTI S.P.BIJELJINA	0.00	2.25
	332741931 - 3381902212328447;4513439720001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
234	5550000063501747	AS INSTALLATION D.O.O. BIJELJINA	0.00	2.25
	332736828 - 5550000063501747;4404792010006;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST			
235	5559000022705037	VASKE T.R. S.P.	0.00	2.25
	332742474 - 5559000022705037;4509661190005;712173;011124;301124;033;0000000;0000000000 / SOLIDARNOST			
236	5551000041375318	ADVOKAT ANDREJ OBRADOVI	0.00	2.25
	332747671 - 5551000041375318;4510864650000;712173;011124;301124;002;0000000;0000000000 / FOND SOLIDARNOSTI			
237	5517002229903434	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE	0.00	2.25
	332785545 - 5517002229903434;4511590120005;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
238	5552000056428310	SP TR VMS	0.00	2.25
	332762653 - 5552000056428310;4512281620008;712173;011124;301124;067;0000000;0000000000 / UPLATA DOPR. ZA SOLID. 0,25% ZA 11/2024			
239	5550070020895221	DOMA A RADINOST BABI RADMILA BABI SP BANJA LUKA	0.00	2.25
	332738739 - 5550070020895221;4505448420000;712173;011124;301124;002;0000000;0000000000 / Solidarnost			

IZVOD BR. 283
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.12.2024

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 10,259,288.35

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE				
240	5558000064278123	PARAGON BRANISLAV LASICA S.P.VIŠEGRAD	0.00	2.25
332776605 - 5558000064278123;4513293330001;712173;011124;301124;113;0000000;0000000000 / UPLATA DOPRINOSA				
241	5551000066495214	BETA VEDRAN KOVJENI S.P. BANJA LUKA	0.00	2.25
332761386 - 5551000066495214;4513625270008;712173;011124;301124;002;0000000;0000000000 / FOND SOLID 11/24				
242	5540000000586107	VUCKOVIC SRDJAN VUCKOVIC SP ISTOCNA ILIDZA	0.00	2.25
332770483 - 5540000000586107;4513147780003;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje				
243	5553000066852462	KOZMETICKI SALON NIKOLINA SP STANARI BB STANARI	0.00	2.14
332709785 - 5553000066852462;4513670140000;712173;011124;301124;138;0000000;0000000000 / 04-11-2024 SOLIDARNOST ZA 11/24				
244	5620998184036964	SMARTEH D.O.O. BANJA LUKA	0.00	2.14
332740504 - 5620998184036964;4405113000001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje				
245	5559000067228037	BIFE CENTAR STANA JANKOVI S.P. GACKO	0.00	2.00
332737223 - 5559000067228037;4513714020007;712173;011124;301124;033;0000000;0000000000 / SOLIDARNOST				
246	5557000050451017	TAKSI PREVOZ STANIŠI VLAJKO VLAJKO STANIŠI S.P. PALE	0.00	2.00
332761807 - 5557000050451017;4511562420001;712173;011124;301124;089;0000000;0000000000 / SREDSTVA SOLIDARNOSTI				
247	5554000067151948	BRZA HRANA MIKS KRISTINA BOJANI S.P. MILI I	0.00	2.00
332774451 - 5554000067151948;4513662710000;712173;011124;041224;001;0000000;0000000000 / SOLIDARNOST				
248	5620058160400924	TR ELLIT GORANA BOZIC SP	0.00	2.00
332740132 - 5620058160400924;4505012990005;712173;011024;311024;064;0000000;0000000000 / Budzetsko placanje				
249	5550020015898511	AGRO CENTAR AGROCOP DOO	0.00	1.51
332758270 - 5550020015898511;4402954610000;712173;011124;301124;094;0000000;0000000000 / Doprinos za solidarnost				
250	5540120000035626	DOO CENTAR ZA OBUKU I RAZVOJ, KARAKAJ 105	0.00	1.38
332770620 - 5540120000035626;4404473000006;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje				
251	5673432500106330	BEAUTY CENTAR ZARA BY DRAGANA DRAGANA GLAMOCIC SP BIJELJINA	0.00	1.14
332739290 - 5673432500106330;4513052560006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje				

UKUPAN PROMET 0.00 17,064.87

NOVO STANJE 10,276,353.22

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,276,353.22

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. 284
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.12.2024

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

10,276,353.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 332873229 - 5620990000405760;4400964000002;712173;011124;301124;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000 Budzetsko placanje	0.00	9,625.30
2	5553000019686503 332868852 - 5553000019686503;4403845960005;787311;271124;271124;138;0000000;0000000000 /	OPŠTINA STANARI ZA 2024 GOD FOND SO	0.00	3,413.25
3	5550070000517073 332880172 - 5550070000517073;4400965150008;712173;011224;311224;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 051224 Dopr. solid radnik PLATE za novembar	0.00	3,109.66
4	5513101125088082 332894575 - 5513101125088082;4401345650007;712173;011124;301124;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO Budzetsko placanje	0.00	2,789.17
5	5550480003205941 332865695 - 5550480003205941;4400737790005;712173;051224;051224;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA 05-12-2024 UPLATA KREDITA I OBUSTAVA DOPRINOS	0.00	1,692.20
6	5620990000016208 332893624 - 5620990000016208;4400959260004;712173;011124;301124;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000 Budzetsko placanje	0.00	1,553.79
7	5671621100810174 332922147 - 5671621100810174;4400790760002;712173;011124;301124;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA Budzetsko placanje	0.00	1,047.22
8	5550070006360062 332855860 - 5550070006360062;4401723780003;712173;011124;301124;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA POSEBAN DOPRINOS 0.25% FONDU SOLIDARNOSTI ZA	0.00	882.86
9	5517902222133204 332858743 - 5517902222133204;4403410050007;712173;011124;301124;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budzetsko placanje	0.00	562.55
10	5672411100011097 332921795 - 5672411100011097;4402381660007;712173;011024;311024;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budzetsko placanje	0.00	549.00
11	3387302256331354 332859187 - 3387302256331354;4219129130012;712173;011124;301124;028;0000000;0000000011 /	BOWIDO D.O.O. Budzetsko placanje	0.00	522.66
12	567303100000186 332858271 - 567303100000186;4400736470007;712173;011124;301124;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA Budzetsko placanje	0.00	374.78
13	1610000127110072 332859069 - 1610000127110072;4403811120008;712173;011124;301124;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ Budzetsko placanje	0.00	364.04
14	5550070003199608 332871040 - 5550070003199608;4400794830005;712173;011124;301124;002;0000000;0000000000 /	BO AC TURS DOO SRED SOLIDARNOSTI	0.00	335.67
15	1994970078088121 332872738 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budzetsko placanje	0.00	299.19
16	5550020202924890 332865052 - 5550020202924890;4400589230003;712173;011024;311024;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	223.80
17	5550070022302982 332888976 - 5550070022302982;4402739050001;712173;011124;301124;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 11/24	0.00	185.89
18	5671621100049985 332873572 - 5671621100049985;4400919040001;712173;011124;301124;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budzetsko placanje	0.00	112.56
19	5517902222034264 332875435 - 5517902222034264;4404264770007;712173;011124;301124;005;0000000;0000000000 /	KERAMIKA JOVANOVI DOO BIJELJINA Budzetsko placanje	0.00	90.34
20	5550070051288813 332853148 - 5550070051288813;4402116750002;712173;011124;301124;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLIDAR	0.00	88.37
21	5551000011077950 332878928 - 5551000011077950;4402829390006;712173;011124;301124;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR SOLIDARNOST	0.00	82.93
22	5710600000066775 332859017 - 5710600000066775;4401647660001;712173;011124;301124;002;0000000;0000000000 /	ZUTE ZGRADE FORTUNA RNP KREDIT Budzetsko placanje	0.00	82.23
23	5620998171425994 332921613 - 5620998171425994;4404861190003;712173;011124;301124;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA ULICA BRA?E PANTI?A BR.2 BANJA LUKA 78000 Budzetsko placanje	0.00	73.04
24	3381202253489850 332873133 - 3381202253489850;4405086860001;712173;011124;301124;088;0000000;0000000011 /	UMBRELLA CORPORATION BH D.O.O. Budzetsko placanje	0.00	67.54

IZVOD BR. 284
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.12.2024

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 10,276,353.22

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	5513101125088082	NELT DOO ISTO NO SARAJEVO	0.00	63.88
	332894567 - 5513101125088082;4401345650007;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
26	5540010000007162	IZGRADNJA D.O.O., SREMSKA 4	0.00	59.41
	332858185 - 5540010000007162;4400362700003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
27	5550070022584670	LANACO NINI MIRA SP, BANJA LUKA	0.00	59.37
	332855940 - 5550070022584670;4507832350003;712173;011124;301124;002;0000000;0000000000 / DOPRINOS 11/24 PLATA DOPR ZA SOLID NA TERET			
28	5550000025367070	KOMBI TRANS TRANSPORT D.O.O.	0.00	58.69
	332864012 - 5550000025367070;4403970510003;712173;011124;301124;109;0000000; / POS DOP ZA SOL			
29	5620090000239159	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	58.30
	332895231 - 5620090000239159;4400247940009;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
30	5674631100004002	GO PACK DOO PRNJAVOR	0.00	55.68
	332873759 - 5674631100004002;4403135080006;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
31	5551000004691276	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	53.59
	332800480 - 5551000004691276;4403568270004;712173;011124;301124;002;0000000;0000000000 / 04-12-2024 XI '24. PLATA SOLIDARNOST ZA DECU			
32	5513101125088082	NELT DOO ISTO NO SARAJEVO	0.00	51.60
	332894566 - 5513101125088082;4401345650007;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
33	5551000016741392	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA	0.00	47.82
	332876548 - 5551000016741392;4402522740000;712173;011124;301124;002;0000000;0000000000 / 05-12-2024 PSEBAN DOPRINOS ZA SOLIDARNOST U			
34	1610400009800095	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	44.87
	332893561 - 1610400009800095;4503383800001;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
35	5550000025409750	SIMPLIFYD DOO BIJELJINA	0.00	42.65
	332798033 - 5550000025409750;4403962090003;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST			
36	5676511100004393	KONTAKT-SPED DOO SAMAC	0.00	42.16
	332921465 - 5676511100004393;4400477940008;712173;051224;051224;013;0000000;0000000000 / Budzetsko placanje			
37	5551000044080745	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	40.30
	332865801 - 5551000044080745;4401766910008;712173;011124;301124;067;0000000;0000000000 / 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%			
38	5550070054558877	"BERS" DOO	0.00	39.44
	332906588 - 5550070054558877;4403512300008;712173;011024;311024;008;0000000;0000000000 / DOR SOLID			
39	5517902222783589	IPS ENERGY DOO BANJA LUKA	0.00	39.25
	332875426 - 5517902222783589;4405221310009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
40	1610000176830041	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	38.54
	332860616 - 1610000176830041;4404152200003;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
41	5674832500025556	SOHO CAFE ZORAN GOLIJEVIC I SANJA GOLIJEVIC SP I.N.SARAJEVO	0.00	37.65
	332857117 - 5674832500025556;4507159220003;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
42	1994970078088121	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	36.03
	332872858 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
43	5722660000114381	SERVISKOMERC P-4 DOO, SVALE BB	0.00	32.34
	332875872 - 5722660000114381;4400726670008;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
44	5550080855496849	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA TRGOVINU, GRA EVUBARSTVO , USLUGE	0.00	32.26
	332889613 - 5550080855496849;4400130160002;712173;011024;311024;010;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
45	5674831100026593	PROINZENJERING DOO ISTOCNO NOVO SARAJEVO	0.00	30.74
	332893172 - 5674831100026593;4404509470004;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
46	1610450069370072	R D COMMERCE DOO BANJA LUKA	0.00	29.97
	332892964 - 1610450069370072;4403566060002;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
47	5620998186253220	MALETIC COMPANY D.O.O.	0.00	29.29
	332874602 - 5620998186253220;4405140150007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
48	5620128153547628	SERVIS DJURDJIC BRANE DJURDJIC S.P. SOKOLAC BORKA I RATKA RADOVICA BB	0.00	29.23
	332921423 - 5620128153547628;4501786680003;712173;011024;311024;094;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 284
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.12.2024

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 10,276,353.22

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
49	1990570055567560	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	26.28
	332894892 - 1990570055567560;4505403320004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
50	5520002069610978	ALFA PROTEH DOO	0.00	26.02
	332873528 - 5520002069610978;4405000140001;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
51	5520001858691656	METAL MAS DOO TESLI	0.00	25.71
	332873205 - 5520001858691656;4404423160002;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
52	1610000206340060	TR NAS MARKET PERO ILIC SP	0.00	25.25
	332893176 - 1610000206340060;4510811450009;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
53	5620120000236102	NF TEL DOO PALE	0.00	25.21
	332895255 - 5620120000236102;4400562620004;712173;011124;301124;089;0000000;0000000000 / Budzetsko placanje			
54	3381402200228110	LUMEN DOO GRUDE	0.00	23.40
	332873118 - 3381402200228110;4272071200030;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje			
55	5510520001964690	US E BOSNE AD SAMAC	0.00	22.94
	332874598 - 5510520001964690;4400478240000;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje			
56	1994970078088121	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	22.50
	332872859 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
57	5672411100166879	GALAXY CODE DOO BANJA LUKA	0.00	22.44
	332922149 - 5672411100166879;4405280910001;712173;021124;301124;002;0000000;0000000000 / Budzetsko placanje			
58	5557000042207278	ZLATNI BOR DOO	0.00	20.69
	332911962 - 5557000042207278;4404410000006;712173;011124;301124;094;0000000;0000000000 / DOPR. SOLID. 11/24			
59	1610000251130004	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	20.63
	332860454 - 1610000251130004;4404666810005;712173;011124;301124;138;0000000;0000000000 / Budzetsko placanje			
60	1610450071250029	AXELYOS DOO BANJA LUKA	0.00	20.28
	332860606 - 1610450071250029;4403628780007;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
61	5520470002822788	VETERINARSKA STANICA LUKI	0.00	20.24
	332893504 - 5520470002822788;4508351620003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
62	5550070022579335	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	19.52
	332909716 - 5550070022579335;4403177240003;712173;011224;311224;002;0000000;0000000000 / 28-06-2024 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH			
63	5551000006882215	MIKS NADA RATKOVI SP BANJA LUKA	0.00	19.42
	332853068 - 5551000006882215;4504547380005;712173;011224;311224;002;0000000;0000000000 / Doprin.dje i.solidarnosti			
64	5557000057683725	FOOD-GOOD SLA ANA VU AK S.P SOKOLAC	0.00	19.37
	332885777 - 5557000057683725;4512525780002;712173;011024;311024;094;0000000;0000000000 / DOPR. SOLID. 10/24			
65	5517902220949028	KOVINTRADE DOO	0.00	19.27
	332875098 - 5517902220949028;4403988480004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
66	5540010000005998	Kiko D.o.o., Stefana De-anskog ATC blok II 281	0.00	18.89
	332893808 - 5540010000005998;4400320370003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
67	5673732500011061	RODIC MILAN RODIC SP NOVI GRAD	0.00	18.61
	332894652 - 5673732500011061;4507291330004;712173;011124;301124;011;0000000;0000000000 / Budzetsko placanje			
68	5620998160350146	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	17.09
	332895411 - 5620998160350146;4404614180003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
69	1994970078088121	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	17.06
	332872860 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
70	5620088071926883	HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101	0.00	16.95
	332921832 - 5620088071926883;4402878840009;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
71	1941066640901151	INTER-DMB DOO	0.00	16.90
	332893246 - 1941066640901151;4401708390002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
72	5550020004783281	RAVNA ROMANIJA DOO	0.00	16.86
	332890698 - 5550020004783281;4400624670003;712173;011124;301124;094;0000000;0000000000 / DOP.SOLIDARNOSTI 11/24			

IZVOD BR. 284
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.12.2024

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 10,276,353.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000011781976 332913172 - 5551000011781976;4403696940004;712173;011124;301124;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	15.88
	Dorinosi solidarnosti za lije enje dijece na osnovu plata radnika			
74	5551000025163514 332871836 - 5551000025163514;4403965350006;712173;011224;311224;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	15.82
	05-12-2024 DOPRINOS SOLIDARNOSTI			
75	1542602008037047 332872777 - 1542602008037047;4218185260119;712173;011124;301124;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	15.76
	Budzetsko placanje			
76	5510150001120663 332922007 - 5510150001120663;4401847830009;712173;011124;301124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	15.60
	Budzetsko placanje			
77	5551000065540637 332876240 - 5551000065540637;4404372400003;712173;011124;301124;002;0000000;0000000000 /	CINEMA TOWER	0.00	15.59
	Solidarnost			
78	5540010000223569 332875125 - 5540010000223569;4400324360002;712173;011124;301124;005;0000000;0000000000 /	SPEKTAR DRINK DOO, SREMSKA BR 4	0.00	15.49
	Budzetsko placanje			
79	1610450056230064 332859890 - 1610450056230064;4403122180001;712173;011124;301124;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	15.24
	Budzetsko placanje			
80	5550020007059677 332909626 - 5550020007059677;4401451170006;712173;011024;311024;094;0000000;0000000000 /	DOO "ŽARSON "	0.00	14.50
	DOPRINOS SOLIDARNOSTI 10/24			
81	5553000043950180 332907565 - 5553000043950180;4511035990002;712173;011124;301124;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRI SP DOBOJ	0.00	14.12
	PLA ANJE 11/24			
82	5551000039632034 332909972 - 5551000039632034;4510731260004;712173;011124;301124;002;0000000;0000000000 /	ŠESTICA VELJKO MUTI S.P. BANJA LUKA	0.00	13.91
	Doprinosi za fond solidarnosti			
83	5550080051023372 332869452 - 5550080051023372;4508178140009;712173;011124;301124;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVI SP BLATNICA	0.00	13.89
	Solidarnost			
84	5674832500040397 332857118 - 5674832500040397;4504347610006;712173;011124;301124;088;0000000;0000000000 /	TRGOVINA CONNECT PLUS IJ TRGOVINA CONNECT PLUS 2 ISTOCNA ILIDZA	0.00	13.68
	Budzetsko placanje			
85	5551000056820628 332888996 - 5551000056820628;4403402110009;712173;011124;301124;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	13.67
	05-12-2024 UPLATA DOPRINOSA ZA SOLIDARNOST XI-2024			
86	5550070004780417 332800450 - 5550070004780417;4400375430005;712173;011224;311224;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	13.55
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
87	5672411100145830 332858434 - 5672411100145830;4404976840001;712173;011124;301124;002;0000000;0000000000 /	TIM INZENJERING DOO BANJA LUKA	0.00	13.54
	Budzetsko placanje			
88	1610000218740055 332859469 - 1610000218740055;4404446610005;712173;011124;301124;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	11.97
	Budzetsko placanje			
89	1610000317110083 332860161 - 1610000317110083;4405151350008;712173;011124;301124;005;0000000;0000000000 /	JUMIS KOP DOO BIJELJINA	0.00	11.86
	Budzetsko placanje			
90	5620990001689458 332857524 - 5620990001689458;4401954320005;712173;011124;301124;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA	0.00	11.63
	Budzetsko placanje			
91	5722760001066334 332857961 - 5722760001066334;4405176260003;712173;010924;311024;089;0000000;0000000000 /	RIVOLI DOO, POLJICE BB	0.00	11.62
	Budzetsko placanje			
92	5520410002719874 332893499 - 5520410002719874;4403323080005;712173;011124;301124;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTI KI CENTAR	0.00	11.46
	Budzetsko placanje			
93	5710100000243437 332858874 - 5710100000243437;4403957330004;712173;011124;301124;056;0000000;0000000000 /	"Enovitis" d.o.o. Laktasi	0.00	11.34
	Budzetsko placanje			
94	5550070000986165 332863579 - 5550070000986165;4401140840008;712173;011124;301124;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	11.25
	DOP SELID ZA DJECU 11/2024			
95	5550060046455352 332912896 - 5550060046455352;4403109080006;712173;011124;301124;116;0000000;0000000000 /	VIS DOO	0.00	11.25
	SOLIDARNOST			
96	5620038129129774 332873383 - 5620038129129774;4509713410009;712173;011124;301124;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	11.18
	Budzetsko placanje			

IZVOD BR. 284
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.12.2024

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 10,276,353.22

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5520002096711808	JP DIR ZA IZG I RAZV SREBRENICA DOO	0.00	10.36
	332857445 - 5520002096711808;4404420570005;712173;051224;051224;097;0000000;0000000000 / Budzetsko placanje			
98	5517902222783589	IPS ENERGY DOO BANJA LUKA	0.00	10.31
	332875427 - 5517902222783589;4405221310009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
99	5551000047154481	SHINE JEWELRY & WATCHES MILJAN REGOJEVI SP BANJA LUKA	0.00	10.12
	332906642 - 5551000047154481;4511303080006;712173;011124;301124;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 11/2024			
100	5551000037678842	MN CLEAN DOO BANJA LUKA	0.00	9.62
	332851349 - 5551000037678842;4404166170000;712173;011024;311024;002;0000000;0000000000 / Dopr.za fond solidarnosti			
101	5550020015660182	DOO "TERA MAGICA"PALE	0.00	9.60
	332879072 - 5550020015660182;4402677350003;712173;010824;301124;089;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII,IX,X,XI/2024			
102	5554000040317965	ŠPEDICO DOO ZVORNIK	0.00	9.50
	332863473 - 5554000040317965;4404357430001;712173;011124;301124;119;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOST			
103	5540010000528537	WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR	0.00	9.26
	332875287 - 5540010000528537;4404161880009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
104	5550060030395741	JAVNI PREVOZ MLADEN SUŠI S.P. MILI I	0.00	9.20
	332854427 - 5550060030395741;4507270500007;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST 11/24			
105	5551000021712157	NEST SP BANJA LUKA	0.00	9.11
	332911155 - 5551000021712157;4509525410000;712173;011124;301124;002;0000000;0000000000 / FOND SOLIDARNOSTI ZA LIJECENJE DJECE 11/24			
106	5721260000739519	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR AVI BANJA LUKA, MAJKE	0.00	9.07
	332894111 - 5721260000739519;4403306820003;712173;051224;051224;002;0000000;0000000000 / Budzetsko placanje			
107	5674832500042725	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	9.04
	332857120 - 5674832500042725;4511474560006;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
108	5510550001460725	EKO STANDARD DOO ROGATICA	0.00	9.00
	332894920 - 5510550001460725;4400608710003;712173;010824;301124;078;0000000;0000000000 / Budzetsko placanje			
109	5672532500023634	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	8.91
	332894309 - 5672532500023634;4509353290007;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
110	5517302200157205	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA	0.00	8.66
	332921934 - 5517302200157205;4404700260001;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje			
111	5725260000022489	AUTOCENTAR DOO PETROVO	0.00	8.60
	332858114 - 5725260000022489;4404793330004;712173;011124;301124;038;0000000;0000000000 / Budzetsko placanje			
112	5673431100078364	PU DVOJEZICNI KLUB ZA DJECU DJECIJA PLANETA DVOROVI	0.00	8.54
	332893149 - 5673431100078364;4405008550004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
113	5520040002397222	KROMIDA DOO	0.00	8.49
	332894759 - 5520040002397222;4402963440001;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
114	5550070000252845	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.58
	332800420 - 5550070000252845;4400854830000;712173;011124;301124;002;0000000;0000000000 / 04-12-2024 XI '24. PLATA SOLIDARNOST ZA DECU			
115	5721060002010035	AERO TOURS DOO	0.00	7.20
	332893841 - 5721060002010035;4405245090000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
116	5551000059664668	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA	0.00	7.13
	332869065 - 5551000059664668;4512737880007;712173;011124;301124;002;0000000;0000000000 / DOP. SOLID. ZA DJECU 11/2024			
117	5620998142258579	TURISTICKA ORGANIZACIJA OPSTINE KOTOR VAROS CARA DUSANA BB 78220 KOTOR	0.00	7.12
	332892863 - 5620998142258579;4404225100002;712173;051224;051224;053;0000000;0000000000 / Budzetsko placanje			
118	1610400009850050	ZIG PROM DOO TESLIC	0.00	6.98
	332895351 - 1610400009850050;4400099490007;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
119	5551000048259893	GUŽVA BAR GORA RAKOVI SP BANJA LUKA	0.00	6.92
	332869660 - 5551000048259893;4511378840006;712173;011124;301124;002;0000000;0000000000 / DOP. SOLID. ZA DJECU 11/2024			

IZVOD BR. 284
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.12.2024

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 10,276,353.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
120	5551000051011977 332854789 - 5551000051011977;4502440590004;712173;011124;301124;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVI SP BANJA LUKA	0.00	6.88
	0000000000 Doprinos za fond solidarnosti 11/24			
121	5517202272608838 332857569 - 5517202272608838;4404216960007;712173;011124;301124;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	6.85
	Budzetsko placanje			
122	5551000028692762 332869555 - 5551000028692762;4509985500007;712173;051224;051224;002;0000000;0000000000 /	KVANT SP BANJA LUKA	0.00	6.83
	FOND SOLID			
123	5540060001263552 332893932 - 5540060001263552;4511812470000;712173;010924;300924;028;0000000;0000000000 /	PEKARA CARSIJA ALJBION FERATAJ S.P. DOBOJ	0.00	6.77
	Budzetsko placanje			
124	5722660001181478 332875209 - 5722660001181478;4512300780003;712173;011224;311224;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB	0.00	6.76
	Budzetsko placanje			
125	5520410002759256 332894606 - 5520410002759256;4508128800008;712173;011124;301124;015;0000000;0000000000 /	ACO UR KOVA EVI ALEKSANDAR S.P.	0.00	6.75
	Budzetsko placanje			
126	5520002107640604 332894435 - 5520002107640604;4513107990005;712173;011124;301124;015;0000000;0000000000 /	ZLATNI GROŠ VASILJE VASI SP	0.00	6.75
	Budzetsko placanje			
127	5517902219848466 332875605 - 5517902219848466;4400590750002;712173;011124;301124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	6.68
	Budzetsko placanje			
128	5550100027769367 332907167 - 5550100027769367;4507330680000;712173;011124;301124;113;0000000;0000000000 /	RESTORAN MANDI VL. MANDI VLADAN S.P.	0.00	6.63
	DOPRINOS ZA SOLIDARNOST			
129	5554000019293894 332890110 - 5554000019293894;4509346240002;712173;011124;301124;001;0000000;0000000000 /	JP VESKO RAVNJAKOVI S.P.MILI I	0.00	6.50
	SOLIDARNOST			
130	5517202202696864 332857581 - 5517202202696864;4402892160002;712173;011124;301124;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	6.30
	Budzetsko placanje			
131	5550070022328687 332884850 - 5550070022328687;4402726660005;712173;011224;311224;002;0000000;0000000000 /	KA AVENDA DOO	0.00	5.86
	SOLIDARN.			
132	1610000229900002 332859963 - 1610000229900002;4202613660018;712173;011124;301124;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	5.84
	Budzetsko placanje			
133	5517202203018710 332893778 - 5517202203018710;4403372880009;712173;011124;301124;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	5.76
	Budzetsko placanje			
134	5517302209927239 332894911 - 5517302209927239;4405190920008;712173;011224;311224;002;0000000;0000000000 /	ADRIA VISTA DOO BANJA LUKA	0.00	5.75
	Budzetsko placanje			
135	5673431100058964 332892938 - 5673431100058964;4404157850006;712173;011124;301124;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	5.64
	Budzetsko placanje			
136	5557000049078758 332923018 - 5557000049078758;4404609930002;712173;011124;301124;091;0000000;0000000000 /	UDRUZENJE INVALIDA TRNOVO	0.00	5.56
	SOLIDARNOST			
137	5620128164411628 332894105 - 5620128164411628;4511693360004;712173;051224;051224;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	5.50
	Budzetsko placanje			
138	5672532500042064 332894814 - 5672532500042064;4510659050008;712173;011124;301124;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	5.46
	Budzetsko placanje			
139	1610000141410006 332920728 - 1610000141410006;4403911930007;712173;011124;301124;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	5.37
	Budzetsko placanje			
140	5550070021438906 332888606 - 5550070021438906;4402524440003;712173;011124;301124;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	5.35
	11/2024			
141	5551000033619392 332853720 - 5551000033619392;4510289450001;712173;011124;301124;002;0000000;0000000000 /	FRANAK DUŠICA RA I SP BANJA LUKA	0.00	5.27
	SOLODARNOST			
142	5721060001042654 332873519 - 5721060001042654;4510391490000;712173;051224;051224;002;0000000;0000000000 /	MARTELL TATJANA AN I SP BANJA LUKA, MASARIKOVA BB	0.00	5.13
	Budzetsko placanje			
143	5551000065181834 332917384 - 5551000065181834;4405231200007;712173;011124;301124;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA MARMAT BANJA LUKA	0.00	5.08
	Uplata doprinosa			

IZVOD BR. 284
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.12.2024

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 10,276,353.22

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
144	5557000023966719	PPD BOR-PODVITEZ S.P. PALE	0.00	4.97
	332910768 - 5557000023966719;4509729410009;712173;011124;301124;089;0000000;0000000000 / SRED SOLIDARNOSTI			
145	5673012500037966	SUR STUDIO RELAX DANIJELA ACIMOVIC SP KOZARSKA DUBICA	0.00	4.94
	332892916 - 5673012500037966;4511476260000;712173;051224;051224;007;0000000;0000000000 / Budzetsko placanje			
146	1941060358101153	INFINLE CONSULTING D.O.O.	0.00	4.89
	332893232 - 1941060358101153;4403979140004;712173;011124;301124;089;0000000;0000000000 / Budzetsko placanje			
147	5673732500007957	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	4.86
	332892914 - 5673732500007957;4506540440005;712173;051224;051224;011;0000000;0000000000 / Budzetsko placanje			
148	5550060001033550	"METALMONT" D.O.O. ZVORNIK	0.00	4.85
	332867901 - 5550060001033550;4400245650003;712173;011124;301124;119;0000000;0000000000 / SOLIDARNOST 11/24			
149	5722760000950225	DZILIT TRANSPORT MILKA DZILIT SP ISTOCNA ILIDZA	0.00	4.80
	332873838 - 5722760000950225;4512065250000;712173;011024;311024;085;0000000;0000000000 / Budzetsko placanje			
150	5540010000419412	CODEX C&S AG.ZA PRUZ.KNJIGO.USLUGA	0.00	4.71
	332858035 - 5540010000419412;4507752670007;712173;041224;041224;005;0000000;0000000000 / Budzetsko placanje			
151	5520430002784766	AUTO LAUŠ SP VERIŠ GORAN	0.00	4.70
	332875761 - 5520430002784766;4508231050009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
152	5722760001023751	NEBA DOO	0.00	4.63
	332857890 - 5722760001023751;4405079490002;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
153	3383702261426459	DRUSTVO SA OGRANI ENOM ODGOVORNOS U SMILJEVAC-PROM SMILJEVAC	0.00	4.62
	332894044 - 3383702261426459;4400459450001;712173;011124;301124;059;0000000;0000000000 / Budzetsko placanje			
154	5540060001187795	SAMOSTALNA DJELATNOST DELIC SEVARLIJ	0.00	4.61
	332858655 - 5540060001187795;4507152050005;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
155	5620038124194220	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	4.59
	332893680 - 5620038124194220;4403814650008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
156	5553000046319308	MARKOVI -M DOO DOBOJ	0.00	4.59
	332883798 - 5553000046319308;4404521680006;712173;011124;301124;028;0000000;0000000000 / 11/24 SOL DOPR			
157	1610000125640037	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	4.58
	332920657 - 1610000125640037;4500351740008;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
158	5553000016683577	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	4.54
	332878054 - 5553000016683577;4507114470009;712173;011124;301124;103;0000000;0000000000 / 05-03-2018 SOLIDARNOST 11/24			
159	5674832500030018	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	4.53
	332921930 - 5674832500030018;4508066770000;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
160	5520410002833461	DAVIDOFF-1 RADISLAV JOVANOVI S.P.	0.00	4.52
	332922105 - 5520410002833461;4508383150009;712173;011024;311024;015;0000000;0000000000 / Budzetsko placanje			
161	5559000050247411	KGH SISTEM DOO TREBINJE	0.00	4.51
	332886415 - 5559000050247411;4404634610004;712173;011124;301124;107;0000000;0000000000 / SOLIDARNOST			
162	5550020002964725	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	4.50
	332892768 - 5550020002964725;4400523990007;712173;011124;301124;085;0000000;0000000000 / DOP SOLI			
163	5550000059580134	DANI VO E DANIJEL TODOROVI S.P.BIJELJINA	0.00	4.50
	332895659 - 5550000059580134;4512727490006;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST			
164	5673432500103614	SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA	0.00	4.50
	332921653 - 5673432500103614;4512916540006;712173;010124;301124;005;0000000;0000000000 / Budzetsko placanje			
165	5675612500000685	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	4.47
	332857528 - 5675612500000685;4508057860004;712173;011024;311024;103;0000000;0000000000 / Budzetsko placanje			
166	5553000040915341	ZAV. RADOVI U GRA . ŽIKA SP VITKOVCI BB TESLIC	0.00	4.38
	332877118 - 5553000040915341;4510834820008;712173;011124;301124;103;0000000;0000000000 / 08-12-2018 POREZ NA SOLIDARNOST 11/24			
167	5672532500016941	INJA ANA NUZDIC SP LAKTASI	0.00	4.37
	332894811 - 5672532500016941;4508018880006;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			

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Datum izvoda 05.12.2024

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 10,276,353.22

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
168	5558000039712194	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	4.36
	332920277 - 5558000039712194;4510734100008;712173;011124;301124;113;0000000;0000000000 / Doprinos za solidarnost...			
169	5722860000834208	NB PLAST SP DRAGAN MIJATOVIC	0.00	4.28
	332874378 - 5722860000834208;4512838560003;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
170	5550090026302485	PIJA NA TEZGA 6 VL.GOLUBOVI RADOJKA	0.00	4.25
	332908608 - 5550090026302485;4505041820003;712173;011124;301124;033;0000000;0000000000 / DOPR. ZA SOLID			
171	5540040000078116	SANUS PRODUCTS D.O.O. GRADISKA	0.00	3.63
	332858897 - 5540040000078116;4405009790009;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
172	5675412500026982	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	3.17
	332858272 - 5675412500026982;4510856390007;712173;011124;301124;028;0000000;0111301124 / Budzetsko placanje			
173	5553000045181110	VS CONSULTING D.O.O. DOBOJ	0.00	3.14
	332853586 - 5553000045181110;4404491910001;712173;011124;301124;028;0000000;0000000000 / Solidarni doprinos Sanja Zavoda 11/24			
174	5551000044610753	METERING SOLUTIONS DOO BANJA LUKA	0.00	3.02
	332854286 - 5551000044610753;4402599880009;712173;011124;301124;002;0000000;0000000000 / SOLIDARNOST ZA LIJE ENJE DJECE 11/24			
175	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	3.00
	332906686 - 5550020015269854;4400632340004;712173;051224;051224;113;0000000;1004571624 / NEISPLA ENE OBAVEZE ZA LIJE ENJE DJECE U INO. 91 0			
176	5674831100026593	PROINZENJERING DOO ISTOCNO NOVO SARAJEVO	0.00	3.00
	332895309 - 5674831100026593;4404509470004;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
177	5620038151229284	ICECOM D.O.O BIJELJINA	0.00	3.00
	332893819 - 5620038151229284;4404410850000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
178	5620038145033603	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	3.00
	332921420 - 5620038145033603;4510378550001;712173;011124;301124;116;0000000;0000000000 / Budzetsko placanje			
179	5620998175068635	BEMEX DOO BANJA LUKA	0.00	2.87
	332857306 - 5620998175068635;4404916510002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
180	5520002001132761	KLIMA-MONT SP DAVOR KOVA EVI	0.00	2.86
	332873543 - 5520002001132761;4512220160004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
181	5554000064398312	OKOV DUO SLA ANA GAJI SP KARAKAJ	0.00	2.86
	332866991 - 5554000064398312;4513325120004;712173;011124;301124;119;0000000;0000000000 / Doprinos za solidarnost 11/24			
182	5559000035040236	POPOVI DOO TREBINJE	0.00	2.86
	332867902 - 5559000035040236;4404217770007;712173;011124;301124;107;0000000;0000000000 / SOLIDARNOST			
183	5553000061937375	OS RS	0.00	2.85
	332906745 - 5553000061937375;4400194210003;712173;051224;051224;064;0000000;0000000000 / POS DOPR IZ LD ZORANA GAVRI A 11/24			
184	1610850000410036	MRKI TR VL RATOMIR PERIC SP BIJELJI	0.00	2.85
	332859169 - 1610850000410036;4501262260007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
185	5673432500100995	DOXY MLADEN DOKIC S.P. BIJELJINA	0.00	2.76
	332921984 - 5673432500100995;4512734600003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
186	5620128108178885	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0.00	2.75
	332921419 - 5620128108178885;4508433780009;712173;051224;051224;088;0000000;0000000000 / Budzetsko placanje			
187	5722860000448827	EURO DRINUM DOO	0.00	2.70
	332873286 - 5722860000448827;4404613450007;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
188	1941060343600138	msc-SIMOVIC DRAGAN s.p.	0.00	2.51
	332873001 - 1941060343600138;4509030870004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
189	5551000065701851	BUNKERICA STEFAN BAJI S.P. BANJA LUKA	0.00	2.50
	332856496 - 5551000065701851;4513517200001;712173;011024;311024;002;0000000;0000000000 / OBUSTAVA ZA FOND SOL 10 /2024			
190	5620078163303163	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	2.47
	332922028 - 5620078163303163;4511628890004;712173;051224;051224;011;0000000;0000000000 / Budzetsko placanje			
191	5673432500115642	OPTIKA ATINA SNJEZANA GAVRIC SP BIJELJINA	0.00	2.42
	332894656 - 5673432500115642;4513389520006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 284
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.12.2024

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 10,276,353.22

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
192	5510150001120663	OPSTINA SREBRENICA-JRT	0.00	2.41
	332922011 - 5510150001120663;4401847830009;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
193	5550070022543930	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	2.40
	332890662 - 5550070022543930;4403063740006;712173;011124;301124;056;0000000;0000000000 / 13-09-2023 UPLATA NAKNADE ZA SOLIDARNOST			
194	5559000057259250	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVI S.P. TREBINJE	0.00	2.39
	332855689 - 5559000057259250;4512357970003;712173;011124;301124;107;0000000;0000000000 / SOLIDARNOST			
195	5550080024008193	ZANATSKA RADNJA SDN-KARTON SLOBODAN IGNJI S.P. DONJI BULETI	0.00	2.37
	332876007 - 5550080024008193;4506728590004;712173;011024;311024;103;0000000;0000000000 / SOLIDARNOSTI			
196	5517202267546311	OBRADOVI DOO MRKONJI GRAD	0.00	2.37
	332858304 - 5517202267546311;4403976120002;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje			
197	1610000195350057	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	2.36
	332872892 - 1610000195350057;4506152430006;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
198	5554000024794473	AUTO-MOTO DRUŠTVO MILI I	0.00	2.36
	332895685 - 5554000024794473;4401729040001;712173;011124;301124;001;0000000;0000000000 / SOOLIDARNOST			
199	5557000063474140	AG TRANSPORST PREDRAG TRAPARA S.P. ISTO NA ILIDŽA	0.00	2.35
	332856493 - 5557000063474140;4513185100008;712173;011124;301124;085;0000000;0000000000 / DOP NA NETO PLATU			
200	5550000013694381	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	2.35
	332883614 - 5550000013694381;4509093360006;712173;011124;301124;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
201	5540130000003082	Trgovinska radnja Mix vl. Milomir Damjanovic s.p. trgovina, Cara Lazar	0.00	2.32
	332893950 - 5540130000003082;4507628580008;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
202	5620058163200732	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC	0.00	2.32
	332858205 - 5620058163200732;4511622000007;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje			
203	5723360000111921	JAVNI PREVOZ RAJKO OLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	2.31
	332873511 - 5723360000111921;4506817000008;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
204	5620990000059955	CALDO ALEKSIC JOVAN SP BANJA LUKA	0.00	2.31
	332895410 - 5620990000059955;4502235580004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
205	5673012500035832	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	2.30
	332894806 - 5673012500035832;4511272420008;712173;011124;301124;135;0000000;0000000000 / Budzetsko placanje			
206	5673012500011291	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.29
	332894807 - 5673012500011291;4508478370006;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
207	5620058154107273	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO	0.00	2.28
	332857800 - 5620058154107273;4511116720000;712173;041224;041224;038;0000000;0000000000 / Budzetsko placanje			
208	5674832500052619	EDUKATIVNI CENTAR KOALA MAJA VELJO SP ISTOCNA ILIDZA	0.00	2.27
	332858431 - 5674832500052619;4513225330001;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
209	3383902280375108	TRGOVA KA RADNJA FEMINA EM EMINA ZAIMOVI SP DOBOJ	0.00	2.27
	332894551 - 3383902280375108;4511816970007;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
210	5550000061579207	MATI MLADEN MATI S.P.BIJELJINA	0.00	2.27
	332890783 - 5550000061579207;4512963030008;712173;011124;301124;005;0000000;0000000000 / DOPR 11/24			
211	5510280000722520	MERIMA SP HABIBA TUH I DIVI	0.00	2.27
	332874942 - 5510280000722520;4504987510008;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
212	5514602206526942	KAFE BAR ART SP DRAGAN NEDI SAMAC	0.00	2.26
	332921944 - 5514602206526942;4511476180006;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje			
213	5514502231770227	NO STRESS SP VLADIMIR STOJANOVI	0.00	2.26
	332857541 - 5514502231770227;4511075190009;712173;041224;041224;119;0000000;0000000000 / Budzetsko placanje			
214	5557000060881039	KAFANA KS MIRJANA KNEŽEVI S.P ISTO NA ILIDŽA	0.00	2.26
	332906133 - 5557000060881039;4512879670000;712173;011124;301124;085;0000000;0000000000 / SOLIDARNOST			
215	1610000297240021	TIM VL MILOVAN GOLIJANIN SP ISTOCNO	0.00	2.26
	332872531 - 1610000297240021;4512794840003;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 284
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.12.2024

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 10,276,353.22

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
216	5551000052961677	NETIZEN DOO BANJA LUKA	0.00	2.26
	332868993 - 5551000052961677;4404729910005;712173;011124;301124;002;0000000; / Fond Solidarnosti			
217	5550060030403016	STUDIO BILJA BILJANA VUKOVI S.P.ZVORNIK	0.00	2.26
	332861944 - 5550060030403016;4506884960008;712173;011124;301124;119;0000000;0000000000 / POSEBNA DOPRINOS SOLIDANROT 11/24			
218	5520001865495430	TRANSPORT DABI SP VL SLA AN DABI	0.00	2.25
	332858915 - 5520001865495430;4513290150002;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
219	1862810310948952	UNS-FRIZERSKA AKADEMIJA ZELJKO DOO	0.00	2.25
	332894700 - 1862810310948952;4402832850000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
220	1863210310476251	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URETUN SREBRENICA, SREBRENICA	0.00	2.25
	332895363 - 1863210310476251;4404506880007;712173;051224;051224;097;0000000;0000000000 / Budzetsko placanje			
221	5550000064220614	M&B;BNTRANS MARIJANA MITROVI S.P. UGLJEVIK	0.00	2.25
	332795845 - 5550000064220614;4513294060008;712173;011124;301124;109;0000000; / POS DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE			
222	5551000063176747	MARKET LINE DOO	0.00	2.25
	332923772 - 5551000063176747;4405127640003;731211;011124;301124;002;0000000;0000000000 / PLA ANJE FOND SOLID DIJAG II LIJE ENJE DJECE			
223	5673212500045619	CHIC JELICA MASAL SP DUBRAVE GRADISKA	0.00	2.25
	332894646 - 5673212500045619;4510714170000;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
224	1863210310476251	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URETUN SREBRENICA, SREBRENICA	0.00	2.25
	332894682 - 1863210310476251;4404506880007;712173;011024;311024;097;0000000;0000000000 / Budzetsko placanje			
225	5722760000443885	AUTO CENTAR RADOVI , AERODRUMSKA 6A	0.00	2.25
	332873341 - 5722760000443885;4510327050004;712173;051224;051224;085;0000000;0000000000 / Budzetsko placanje			
226	5620998172443815	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI	0.00	2.10
	332857326 - 5620998172443815;4512347580002;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
227	5672532500042161	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	2.05
	332894812 - 5672532500042161;4510591660007;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
228	5672532500068739	NINIC VID NINIC SP LAKTASI	0.00	2.02
	332921665 - 5672532500068739;4513569420000;712173;051224;051224;056;0000000;0000000000 / Budzetsko placanje			
229	5558000065344250	PIVNICA KOD ŠVEJKA MILOVAN OSTOJI S.P.VIŠEGRAD	0.00	2.00
	332890068 - 5558000065344250;4513458270009;712173;011124;301124;113;0000000;0000000000 / SOLIDANOST			
230	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	332884659 - 5550020015269854;4400632340004;712173;051224;051224;023;0000000;9999999999 / LIJ DJ U INO 91 0 I 045831 24 I RUŽICA ŠIMŠI			
231	5553000045181110	VS CONSULTING D.O.O. DOBOJ	0.00	1.82
	332853594 - 5553000045181110;4404491910001;712173;011124;301124;028;0000000;0000000000 / Solidarni doprinos An ela uki 11/24			
232	141555320018723	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIA 117A	0.00	1.61
	332872952 - 141555320018723;4404368710006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
233	1610000000000011	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.40
	332859792 - 1610000000000011;4940016480000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
234	5558000049034573	TAKSI PREVOZ ŽARKO NE I S.P.VIŠEGRAD	0.00	1.34
	332870967 - 5558000049034573;4510307960004;712173;011124;301124;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
235	5621508191805620	STUDIO JASMINA TINTAR JASMINA TINTAR SP BANJA LUKA DR JOVANA RASKOVIC	0.00	1.12
	332874772 - 5621508191805620;4513311330006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
236	5517902222773792	TERME LAKTASI DOO LAKTASI	0.00	1.04
	332857261 - 5517902222773792;4401139590006;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 284
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.12.2024

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 10,276,353.22

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 30,632.92

NOVO STANJE 10,306,986.14

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,306,986.14

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

Vaša Nova banka

IZVOD BR. 285
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.12.2024

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 10,306,986.14

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
1	5550070003648815	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	2,271.07
	333008449 - 5550070003648815;4401669710002;712173;011224;311224;056;0000000;0000000000 / 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	5550070003648815	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	2,261.07
	333008448 - 5550070003648815;4401669710002;712173;011224;311224;056;0000000;0000000000 / 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
3	5550070000055353	LANACO DOO	0.00	1,899.06
	332991380 - 5550070000055353;4400853190007;712173;011124;301124;002;0000000;0000000000 / DOPRINOS 11/24 PLATA RS			
4	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	1,755.97
	332985710 - 3389002208327424;4200745400004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
5	5621000000033328	GRAD BANJA LUKA BUDZE	0.00	1,520.78
	333034456 - 5621000000033328;4401725050002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
6	5550020000473280	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,497.01
	332978428 - 5550020000473280;4400594660008;712173;011124;301124;089;0000000;0000000000 / 05-02-2018 DOPRINOS ZA SOLIDARNOST			
7	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	743.27
	332986258 - 3389002208327424;4200745400004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
8	5550060029012812	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC	0.00	735.10
	333020682 - 5550060029012812;4400632340004;712173;010624;310824;097;0000000;0000000000 / Sredstva solidarnosti 06-08/24			
9	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	694.07
	332985318 - 3389002208327424;4200745400004;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
10	5550070022483596	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	671.95
	333001364 - 5550070022483596;4402823510000;712173;011224;311224;002;0000000;0000000000 / 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
11	5551000054977434	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	657.36
	333004807 - 5551000054977434;4401153310008;712173;011124;301124;056;0000000;0000000000 /			
12	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	591.99
	332985524 - 3389002208327424;4200745400004;712173;011124;301124;006;0000000;0000000000 / Budzetsko placanje			
13	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	590.03
	332985725 - 3389002208327424;4200745400004;712173;011124;301124;089;0000000;0000000000 / Budzetsko placanje			
14	5550000034542785	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	543.53
	332993178 - 5550000034542785;4400441240000;712173;011124;301124;005;0000000;0000000000 / 04-10-2019 SOLIDARNOST			
15	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	537.14
	332985516 - 3389002208327424;4200745400004;712173;011124;301124;069;0000000;0000000000 / Budzetsko placanje			
16	5621000000033328	GRAD BANJA LUKA BUDZE	0.00	531.24
	333034457 - 5621000000033328;4400973680008;712173;011124;301124;002;0000000;9002004084 / Budzetsko placanje			
17	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	456.57
	332985830 - 3389002208327424;4200745400004;712173;011124;301124;094;0000000;0000000000 / Budzetsko placanje			
18	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	447.39
	332985517 - 3389002208327424;4200745400004;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
19	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	408.30
	332985615 - 3389002208327424;4200745400004;712173;011124;301124;078;0000000;0000000000 / Budzetsko placanje			
20	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	396.39
	332985724 - 3389002208327424;4200745400004;712173;011124;301124;031;0000000;0000000000 / Budzetsko placanje			
21	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	383.77
	332985509 - 3389002208327424;4200745400004;712173;011124;301124;116;0000000;0000000000 / Budzetsko placanje			
22	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	335.74
	332985411 - 3389002208327424;4200745400004;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
23	5550480000284398	VODOVOD AD PRIJEDOR	0.00	313.49
	332987741 - 5550480000284398;4400705160000;712173;011124;301124;074;0000000;0000000000 / PLA ANJE OBUSTAVA OD RADNIKA			
24	3383502200653059	MEPAS DOO PODRUŽNICA LAKTASI	0.00	313.34
	332996969 - 3383502200653059;4272016790065;712173;011124;301124;056;0000000;0000000011 / Budzetsko placanje			

IZVOD BR. 285
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.12.2024

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 10,306,986.14

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	305.99
	332985618 - 3389002208327424;4200745400004;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
26	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	288.93
	332985521 - 3389002208327424;4200745400004;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje			
27	5551000013946240	LATTONEDIL BIH DOO GRADIŠKA	0.00	279.86
	333014576 - 5551000013946240;4403702690007;712173;011124;301124;008;0000000;0000000000 / SOLID.			
28	5621000000033328	GRAD BANJA LUKA BUDZE	0.00	279.52
	333034458 - 5621000000033328;4400857690004;712173;011124;301124;002;0000000;9002227420 / Budzetsko placanje			
29	5550060100605117	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	279.50
	333019029 - 5550060100605117;4400632340004;712173;010924;300924;116;0000000;0000000000 / 31-01-2018 DOPRINOS ZA LIJECENJE DJECE			
30	5550101000669570	OPŠTINA VIŠEGRAD	0.00	277.80
	333004150 - 5550101000669570;4400503020001;712173;011124;301124;113;0000000;0000000000 /			
31	5550100000731684	RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD	0.00	275.96
	332983430 - 5550100000731684;4400498190009;712173;011224;311224;113;0000000;0000000000 / 05-12-2024 POSEBAN DOPRINOS ZA SOLIDARNOST			
32	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	275.29
	332985730 - 3389002208327424;4200745400004;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
33	3387202238096814	INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU	0.00	273.86
	332997594 - 3387202238096814;4201964323038;712173;011124;301124;074;0000000;0000000011 / Budzetsko placanje			
34	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	254.18
	332985407 - 3389002208327424;4200745400004;712173;011124;301124;093;0000000;0000000000 / Budzetsko placanje			
35	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	236.52
	332985718 - 3389002208327424;4200745400004;712173;011124;301124;011;0000000;0000000000 / Budzetsko placanje			
36	1610000293690015	DIV TRADES BIRAC DOO	0.00	231.08
	333016802 - 1610000293690015;4404954280002;712173;011124;301124;001;0000000;0000000000 / Budzetsko placanje			
37	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	229.09
	332985508 - 3389002208327424;4200745400004;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
38	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	225.46
	332985614 - 3389002208327424;4200745400004;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
39	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	223.80
	332985319 - 3389002208327424;4200745400004;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
40	5551000036814766	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8	0.00	200.00
	332931593 - 5551000036814766;4404255600000;731212;011124;301124;002;0000000;0000000000 / 06-12-2023 DONACIJA FONDU SOLIDARNOSTI-NAKNADA			
41	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	199.90
	332985400 - 3389002208327424;4200745400004;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
42	5550060000441753	OPŠTINA MILI I	0.00	191.84
	332988670 - 5550060000441753;4400288460003;712173;011124;301124;001;0000000;0000000000 /			
43	5720000000284458	TEKTON DOO BANJA LUKA	0.00	189.68
	333016395 - 5720000000284458;4400839010004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
44	5550070021749888	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	156.07
	333036237 - 5550070021749888;4402590740000;712173;011224;311224;002;0000000;0000000000 / 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST ZA			
45	5550000061168606	BETOLE DOO CARA DUSANA 145 LOPARE	0.00	144.00
	332988967 - 5550000061168606;4405039190006;712173;011124;301124;059;0000000;0000000000 / 18-05-2023 DOPRINOSI ZA SOLIDARNOST			
46	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	138.33
	332985720 - 3389002208327424;4200745400004;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
47	5540010000223569	SPEKTAR DRINK DOO, SREMSKA BR 4	0.00	135.00
	333016283 - 5540010000223569;4400324360002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
48	1610000108030075	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	134.69
	332985675 - 1610000108030075;4227417480179;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje			

IZVOD BR. 285
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.12.2024

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 10,306,986.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 332985412 - 3389002208327424;4200745400004;712173;011124;301124;113;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	132.43
50	3389002208327424 332985420 - 3389002208327424;4200745400004;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	128.19
51	5550020015603534 332983406 - 5550020015603534;4402576160009;712173;011124;301124;088;0000000;0000000000 / 06-12-2024 SREDSTVA SOLIDARNOSTI	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	123.07
52	3389002208327424 332985414 - 3389002208327424;4200745400004;712173;011124;301124;053;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	122.01
53	5721060001987919 333033599 - 5721060001987919;4403258750006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	BIOTEGA DOO BANJA LUKA	0.00	113.09
54	562100000033328 333034464 - 562100000033328;4400932140007;712173;011124;301124;002;0000000;9002005099 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	109.69
55	3389002208327424 332985413 - 3389002208327424;4200745400004;712173;011124;301124;067;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	107.11
56	3389002208327424 332985608 - 3389002208327424;4200745400004;712173;011124;301124;102;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	104.82
57	562100000033328 333034512 - 562100000033328;4402112090008;712173;011124;301124;002;0000000;9002170141 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	103.33
58	3389002208327424 332985731 - 3389002208327424;4200745400004;712173;011124;301124;061;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	102.50
59	562100000033328 333034510 - 562100000033328;4402098750008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	102.16
60	3389002208327424 332985522 - 3389002208327424;4200745400004;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	98.29
61	555001005555555 332932310 - 555001005555555;4402201860003;712173;011124;301124;005;0000000;0000000000 / 08-02-2018 FOND SOLIDARNOSTI 11/24	PROFI NOVA DOO TRG KRALJA PETRA I I BIJELJINA	0.00	94.18
62	3389002208327424 332985401 - 3389002208327424;4200745400004;712173;011124;301124;025;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	93.91
63	3389002208327424 332985409 - 3389002208327424;4200745400004;712173;011124;301124;046;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	91.11
64	5520090001897136 332998039 - 5520090001897136;4400636760008;712173;010924;300924;090;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTO NI STARI GRAD	0.00	88.27
65	5551000066511122 332987108 - 5551000066511122;4405303120003;712173;011124;301124;002;0000000;0000000000 / LD 11/2024-SOLIDARNOST	IDEAL SUPPORT D.O.O. BANJA LUKA PREVOD PUNOG POSLOVNOG IMENA SA ENGLSKOG NA SRPSKI GLASI IDEALNA PO	0.00	87.54
66	3389002208327424 332985613 - 3389002208327424;4200745400004;712173;011124;301124;080;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	86.37
67	3389002208327424 332986250 - 3389002208327424;4200745400004;712173;011124;301124;001;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	85.43
68	3389002208327424 332985829 - 3389002208327424;4200745400004;712173;011124;301124;041;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	83.32
69	3389002208327424 332985821 - 3389002208327424;4200745400004;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	81.24
70	5672418300001482 332984163 - 5672418300001482;4402260870004;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ.INVALIDA PRIJEDOR	0.00	80.05
71	5540030000073509 332984821 - 5540030000073509;4404148270005;712173;011124;301124;059;0000000;0000000011 / Budzetsko placanje	TERMAL INT DOO LOPARE	0.00	79.10
72	3389002208327424 332985717 - 3389002208327424;4200745400004;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	76.95

IZVOD BR. 285
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.12.2024

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

10,306,986.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 332985415 - 3389002208327424;4200745400004;712173;011124;301124;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.19
74	5540070001165533 332998823 - 5540070001165533;4402068760009;712173;011124;301124;027;0000000;0000000000 /	FEROMASTER D.O.O.	0.00	67.31
75	3389002208327424 332985406 - 3389002208327424;4200745400004;712173;011124;301124;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.12
76	5620998142203580 332985204 - 5620998142203580;4404141000002;712173;011124;301124;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	66.71
77	5550070021115217 333018613 - 5550070021115217;4402392190002;712173;011124;301124;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	65.94
78	3389002208327424 332985424 - 3389002208327424;4200745400004;712173;011124;301124;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	64.66
79	1543602002088569 333017306 - 1543602002088569;4400304330000;712173;011124;301124;005;0000000;0000000000 /	GRADAPROMET DOO BIJELJINA, PAVLOVICA PUT 34	0.00	60.57
80	3389002208327424 332985823 - 3389002208327424;4200745400004;712173;011124;301124;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	58.93
81	5520160002777456 333017712 - 5520160002777456;4508203510002;712173;010124;311224;028;0000000;0000000000 /	ZR MIHAJLOVI SLAVKO M. S.P. V.BUKO	0.00	55.20
82	5550080000155311 332981841 - 5550080000155311;4400011580001;712173;011024;311024;028;0000000;0000000000 /	TELEFONIJA VIDAKOVI DOBOJ	0.00	53.94
83	1610550034300008 332997534 - 1610550034300008;4402610100002;712173;011124;301124;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	53.43
84	1610000108030075 332985765 - 1610000108030075;4227417480217;712173;011124;301124;028;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	51.26
85	3389002208327424 332985610 - 3389002208327424;4200745400004;712173;011124;301124;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.99
86	5673431100074969 333015841 - 5673431100074969;4405007400009;712173;011124;301124;005;0000000;0000000000 /	AUTOLAGER DOO BIJELJINA	0.00	46.06
87	5550080052352272 333022588 - 5550080052352272;4403395820003;712173;011124;301124;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	45.86
88	555008005299263 333014742 - 555008005299263;4400164810006;712173;011124;301124;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	45.22
89	5550060000441753 332982749 - 5550060000441753;4400288970001;712173;011124;301124;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	45.14
90	5551000059152217 333012444 - 5551000059152217;4404949100004;712173;011124;301124;002;0000000;0000000000 /	WIN GAMES DOO	0.00	42.92
91	1610000108030075 332985773 - 1610000108030075;4227417480187;712173;011124;301124;005;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	40.05
92	5554000039202368 332991679 - 5554000039202368;4404303930009;712173;011124;301124;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVI I	0.00	39.59
93	3389002208327424 332985719 - 3389002208327424;4200745400004;712173;011124;301124;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	39.07
94	5550080002374865 332995152 - 5550080002374865;4400170890003;712173;011124;301124;103;0000000;0000000000 /	DOO KLAS PROMET GORNJI TESLI TESLI	0.00	38.62
95	3389002208327424 332985726 - 3389002208327424;4200745400004;712173;011124;301124;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	37.38
96	5517902220818854 332998151 - 5517902220818854;4403578660005;712173;011124;301124;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS	0.00	36.34

IZVOD BR. 285
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.12.2024

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 10,306,986.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000043201775 332931874 - 5554000043201775;4510973940000;712173;011124;301124;100;0000000;0000000000 /	KLAONICA JEZDI	0.00	35.85
	POSEBAN DOPRINOS ZA SOLIDARNOST			
98	5550060030382064 332991489 - 5550060030382064;4402936800004;712173;011124;301124;119;0000000;0000000000 /	NOVAK DOO ZVORNIK	0.00	35.41
	SOLIDARNOST ZA 11/24			
99	5520090002604751 332998937 - 5520090002604751;4403175380002;712173;011024;311024;090;0000000;0000000000 /	GLOG JKP DOO ISTO NI STARI GRAD	0.00	33.26
	Budzetsko placanje			
100	5550090856154654 332999986 - 5550090856154654;4401735790004;712173;011024;311024;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	32.22
	07-10-2021 DOPRINOS ZA SOLIDARNOST			
101	3389002208327424 332985611 - 3389002208327424;4200745400004;712173;011124;301124;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	31.95
	Budzetsko placanje			
102	3389002208327424 332985511 - 3389002208327424;4200745400004;712173;011124;301124;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	31.12
	Budzetsko placanje			
103	5514502211523417 332998164 - 5514502211523417;4403056700007;712173;011124;301124;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVI	0.00	31.02
	Budzetsko placanje			
104	5722760000060153 332998871 - 5722760000060153;4403420790009;712173;011124;301124;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1	0.00	30.90
	Budzetsko placanje			
105	5550060030351509 332990351 - 5550060030351509;4504279780003;712173;011124;301124;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSI NOVICA S.P. -KARAKAJ	0.00	29.13
	SOLIDARNOST ZA 11/24			
106	3389002208327424 332985620 - 3389002208327424;4200745400004;712173;011124;301124;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	28.72
	Budzetsko placanje			
107	5551000037944622 332931646 - 5551000037944622;4404052830000;712173;011124;301124;002;0000000; /	GRUPA TNT DOO BANJA LUKA	0.00	28.11
	DOPRINOS NA SOLIDARNOST			
108	1610000186520050 332997349 - 1610000186520050;4218015340096;712173;011124;301124;080;0000000;0000000000 /	HIFA OIL DOO TESANJ PODRUZNICA TESL	0.00	27.66
	Budzetsko placanje			
109	5520080001196166 332984892 - 5520080001196166;4401292270002;712173;011124;301124;103;0000000;0000000000 /	VETER.STANICA AD	0.00	27.37
	Budzetsko placanje			
110	5550020015671337 332956170 - 5550020015671337;4402619070009;712173;061224;061224;085;0000000;0000000000 /	MORE FOR LESS DOO	0.00	27.34
	Uplata posebnog doprinosa			
111	5722460000352817 332998644 - 5722460000352817;4400349510009;712173;011124;301124;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	26.11
	Budzetsko placanje			
112	5550080054378602 332932282 - 5550080054378602;4403509690008;712173;011124;301124;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	25.91
	23-02-2018 SOLIDARNOST 11/24			
113	5520001746685271 332983949 - 5520001746685271;4507551260005;712173;011124;301124;002;0000000;0000000000 /	MAXY COLOR SP	0.00	25.28
	Budzetsko placanje			
114	1995630047862985 332986253 - 1995630047862985;4404575180009;712173;011124;301124;002;0000000;0000000000 /	KONDIC GRADENJE D.O.O., PRIJECANI BB	0.00	25.10
	Budzetsko placanje			
115	5722860000552132 332998027 - 5722860000552132;4512094860003;712173;011124;301124;119;0000000;0000000000 /	BRIDGE RESTORAN VALENTINA ALEKSIC S.P. KARAKAJ	0.00	24.97
	Budzetsko placanje			
116	5672412500167491 332984177 - 5672412500167491;4511352290008;712173;010924;301124;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA	0.00	24.10
	Budzetsko placanje			
117	3389002208327424 332985711 - 3389002208327424;4200745400004;712173;011124;301124;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	24.07
	Budzetsko placanje			
118	5550060000441753 332982706 - 5550060000441753;4400287140005;712173;011124;301124;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	23.83
119	5550070000073589 332976491 - 5550070000073589;4400835290002;712173;011124;301124;002;0000000;0000000000 /	INTEH DOO BANJA LUKA BRANKA GRPCICA 2 BANJA LUKA	0.00	23.58
	Doprinos 11/2024 PLATA RS RS - Doprinos solidarnosti			
120	3389002208327424 332985616 - 3389002208327424;4200745400004;712173;011124;301124;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.20
	Budzetsko placanje			

IZVOD BR. 285
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.12.2024

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 10,306,986.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000026891128 333010075 - 5554000026891128;4509863900004;712173;011124;301124;116;0000000;0000000000 /	ZTR BRUS BORISLAV MATI S.P.VLASENICA	0.00	21.86
	POSEBAN DOPRINOS ZA SOLIDARNOST			
122	5550070022545676 332994083 - 5550070022545676;4402506540009;712173;011124;301124;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	21.75
	05-02-2018 FOND SOLIDARNOSTI 11/24			
123	1610000186520050 332997069 - 1610000186520050;4218015340126;712173;011124;301124;028;0000000;0000000000 /	HIFA OIL DOO TESANJ PODRUZNICA TESL	0.00	21.69
	Budzetsko placanje			
124	5557000061422008 332995158 - 5557000061422008;4511335790005;712173;011124;301124;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC, I.J.RESTORAN FREN	0.00	21.53
	DOPRINOS SOLIDARNOSTI			
125	5550010049426998 332979126 - 5550010049426998;4403300110004;712173;011124;301124;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	21.38
	PLA ANJE SOLIDARNOSTI			
126	5551000022877903 333009949 - 5551000022877903;4403898900004;712173;011124;301124;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	21.29
	PLA ANJE DOP ZA SOLID 11/24			
127	5673431100068567 333017787 - 5673431100068567;4404456680001;712173;011124;301124;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA	0.00	20.38
	Budzetsko placanje			
128	5514502213972667 333016841 - 5514502213972667;4403135910009;712173;011024;311224;015;0000000;0000000000 /	ZU ORAL M BRATUNAC	0.00	20.18
	Budzetsko placanje			
129	5674412700001068 333034474 - 5674412700001068;4401350490000;712173;061224;061224;107;0000000;0000000000 /	UPDPUR SUNCE NAM JE ZAJEDNICKO TREBINJE	0.00	20.00
	Budzetsko placanje			
130	5550101000669570 333004149 - 5550101000669570;4400503020001;712173;011124;301124;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	19.44
131	1610000148860091 333034700 - 1610000148860091;4403966670004;712173;011024;301124;028;0000000;0110311024 /	UG KOTOR DOBOJ	0.00	19.00
	Budzetsko placanje			
132	1610000256830015 332996994 - 1610000256830015;4403766150006;712173;011124;301124;072;0000000;0111301124 /	AGROSTOK DOO	0.00	17.93
	Budzetsko placanje			
133	3389002208327424 332985621 - 3389002208327424;4200745400004;712173;011124;301124;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	17.17
	Budzetsko placanje			
134	5550070053781519 332980262 - 5550070053781519;4403481740004;712173;011124;301124;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	16.83
	06-12-2021 DOPRINOSI ZA FOND SOLIDARNOSTI			
135	5520001718273874 333016541 - 5520001718273874;4404123790004;712173;011124;301124;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVA	0.00	15.95
	Budzetsko placanje			
136	3389002208327424 332985513 - 3389002208327424;4200745400004;712173;011124;301124;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.68
	Budzetsko placanje			
137	5550000026917809 332990715 - 5550000026917809;4403966830001;712173;011124;301124;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	15.03
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 11/2024			
138	5551000053060423 333000568 - 5551000053060423;4404733940008;712173;010124;301124;002;0000000;0000000000 /	VIN GAMES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	15.00
	UPL DOP ZA SOLIDA			
139	3389002208327424 332985526 - 3389002208327424;4200745400004;712173;011124;301124;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.86
	Budzetsko placanje			
140	1610450052370046 332986139 - 1610450052370046;4400478830001;712173;011024;301124;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC	0.00	14.70
	Budzetsko placanje			
141	5550101000669570 333004148 - 5550101000669570;4400503020001;712173;011124;301124;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	14.56
142	5520001905839573 332983731 - 5520001905839573;4404511450002;712173;011124;301124;002;0000000;0000000000 /	COMPANY WALL DOO	0.00	14.53
	Budzetsko placanje			
143	1610000186520050 332997458 - 1610000186520050;4218015340061;712173;011124;301124;103;0000000;0000000001 /	HIFA OIL DOO TESANJ PODRUZNICA TESL	0.00	14.29
	Budzetsko placanje			
144	5551000019566517 333024238 - 5551000019566517;4509381580002;712173;011124;301124;002;0000000;0000000000 /	RIVER MR EN BOJAN S.P. BANJALUKA	0.00	14.14
	DOPR ZA SOLIDARNOST 11/24			

IZVOD BR. 285
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.12.2024

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

10,306,986.14

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	5550020000370169	OPŠTINA TRNOVO	0.00	13.98
	332930646 - 5550020000370169;4400559670009;712173;011124;301124;091;0000000;0000000000 /			
146	5674431100057750	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	13.77
	332998612 - 5674431100057750;4401363980006;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
147	5620058024082750	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	13.70
	333017239 - 5620058024082750;4400112930003;712173;011124;301124;028;0000000;0111301124 / Budzetsko placanje			
148	5551000054977434	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	13.45
	333004805 - 5551000054977434;4401153310008;712173;011124;301124;056;0000000;0000000000 /			
149	5540010000558122	TRB ADVENTURE DOO BIJELJINA	0.00	13.38
	333033874 - 5540010000558122;4404588080003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
150	5550060000441753	OPŠTINA MILI I	0.00	12.83
	332982822 - 5550060000441753;4403119470007;712173;011124;301124;001;0000000;0000000000 /			
151	5520002151434940	ZELENI RAJ DOO ELINAC	0.00	12.52
	332998873 - 5520002151434940;4405235530001;712173;011124;301124;025;0000000;0000000000 / Budzetsko placanje			
152	5550080050165213	AUTOBUSKA STANICA NAS DOO DERVENTA	0.00	12.35
	332980851 - 5550080050165213;4403356330007;712173;011124;301124;027;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
153	5540050000105712	ZU APOTEKA "GALEN", OBUDOVAC BB BB	0.00	11.65
	333034399 - 5540050000105712;4403045170006;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje			
154	5722060000106457	AUTO MOTO DRUSTVO LAKTASI	0.00	11.39
	332998642 - 5722060000106457;4403133030001;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
155	5722060000059606	TEHNO ŠOP OGNJEN OBRADOVI SP, GRADIŠKA CESTA 132	0.00	11.34
	333016601 - 5722060000059606;4504779750003;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
156	5520090001897136	OPŠTINA ISTO NI STARI GRAD	0.00	11.28
	332998031 - 5520090001897136;4400636760008;712173;010924;300924;090;0000000;0000000000 / Budzetsko placanje			
157	5551000045794347	ZU DENTIST-O BANJA LUKA	0.00	11.18
	333000563 - 5551000045794347;4404507260002;712173;061224;061224;002;0000000;0000000000 / Uplata doprinosa za solidarnost za nov 2024			
158	555006085529442	USLUŽNA RADNJA RODOS JUGOSLAV DUKI S.P. MILI I	0.00	11.02
	333026321 - 555006085529442;4508593980004;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
159	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	10.99
	332985320 - 3389002208327424;4200745400004;712173;011124;301124;090;0000000;0000000000 / Budzetsko placanje			
160	1610000287490066	TESLA SHOP DOO BIJELJINA	0.00	10.38
	332986527 - 1610000287490066;4404913920005;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
161	5673432500075290	AUTOELEKTRIKA DJOLE DJORDJE VLADUSIC SP BIJELJINA	0.00	10.00
	332984155 - 5673432500075290;4511047490005;712173;010824;311224;005;0000000;0000000000 / Budzetsko placanje			
162	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	9.51
	332985402 - 3389002208327424;4200745400004;712173;011124;301124;033;0000000;0000000000 / Budzetsko placanje			
163	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	9.42
	332985629 - 3389002208327424;4200745400004;712173;011124;301124;105;0000000;0000000000 / Budzetsko placanje			
164	1610000108030075	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	9.28
	332985674 - 1610000108030075;4227417480152;712173;011124;301124;107;0000000;0000000011 / Budzetsko placanje			
165	5550020052185241	SZTR ZA PRIMARNU PRERADU DRVETA I PROMET REZANE GRA E OGI SAVO DELIPARA S.P. KALAUZOVI I	0.00	9.22
	333010810 - 5550020052185241;4508303730000;712173;011124;301124;094;0000000;0000000000 / DOPR. SOLID.			
166	5554000014127383	FARMA ZA UZGOJ I TOV PILI A PILCE MURAT AVDI S.P.MILI I	0.00	9.00
	332990642 - 5554000014127383;4509120510007;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
167	5673431100074484	KOV DOO BIJELJINA	0.00	8.98
	333034249 - 5673431100074484;4404027300004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
168	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	8.87
	332985408 - 3389002208327424;4200745400004;712173;011124;301124;043;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 285
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.12.2024

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 10,306,986.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1941064665200107 332997423 - 1941064665200107;4402594810002;712173;011124;301124;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko placanje	0.00	8.84
170	3389002208327424 332985617 - 3389002208327424;4200745400004;712173;011124;301124;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	8.72
171	5520410002826477 332983732 - 5520410002826477;4508336310006;712173;011124;301124;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOV I M. Budžetsko placanje	0.00	8.68
172	1995720006355468 332985331 - 1995720006355468;4513245870002;712173;011024;311024;005;0000000;0000000000 /	EURO MARKET ALEKSANDRA IGNJATOVIC S.P. BIJELJINA, LOZNICKA BR.2 BIJELJ Budžetsko placanje	0.00	8.62
173	5674431100001393 332998887 - 5674431100001393;4401345810004;712173;011124;301124;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko placanje	0.00	8.60
174	5620990001485370 332998930 - 5620990001485370;4400929860007;712173;011124;301124;002;0000000;0000000000 /	TD BRASS KOMERC DOO BANJA LUKA ULICA BRANKA POPOVICA 28 BANJA LUKA Budžetsko placanje	0.00	8.44
175	1610000008660171 332997234 - 1610000008660171;4200173330026;712173;011124;301124;056;0000000;0000000011 /	TDR DOO SARAJEVO Budžetsko placanje	0.00	7.84
176	5672411100155045 332983963 - 5672411100155045;4405065430007;712173;011024;311024;002;0000000;0000000000 /	TRIGRAF DOO BANJA LUKA Budžetsko placanje	0.00	7.52
177	5550000028880507 332990214 - 5550000028880507;4404070810008;712173;011024;311024;109;0000000; /	OPŠTINSKA BORA KA ORGANIZACIJA UGLJEVIK POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	7.50
178	5520001825925735 333017041 - 5520001825925735;4404332870007;712173;011224;311224;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko placanje	0.00	7.34
179	5620038141172324 332998105 - 5620038141172324;4510406510002;712173;010124;311224;005;0000000;0000000000 /	AUTOMATIC SHOP TR S.P. BIJELJINA Budžetsko placanje	0.00	7.00
180	5722560000560683 333033911 - 5722560000560683;4404678740002;712173;011123;301123;028;0000000;0000004506 /	TODIC COMPANY DOO DOBOJ Budžetsko placanje	0.00	6.88
181	1610000108030075 332985766 - 1610000108030075;4227417480136;712173;011124;301124;088;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko placanje	0.00	6.75
182	5551000036814766 332931587 - 5551000036814766;4404255600000;712173;011124;301124;002;0000000;0000000000 /	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8 06-12-2023 DOPRINOS ZA SOLIDARNOST ZA 11/2024	0.00	6.71
183	5676032500008133 333018283 - 5676032500008133;4509311880009;712173;061224;061224;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI Budžetsko placanje	0.00	6.55
184	3389002208327424 332985612 - 3389002208327424;4200745400004;712173;011124;301124;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	5.89
185	3389002208327424 332985716 - 3389002208327424;4200745400004;712173;011124;301124;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	5.85
186	5553000048093341 332994538 - 5553000048093341;4404581740008;712173;011124;301124;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O. Sredstva solidarnosti	0.00	5.69
187	5551000025814384 332974920 - 5551000025814384;4508447570007;712173;011124;301124;002;0000000;0000000000 /	KTG AUTO GORAN KUPREŠAK SP Solidarnost za bolesnu djecu	0.00	5.62
188	5721060001338310 333016594 - 5721060001338310;4510203320003;712173;011124;301124;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVI SP, KARA OR EVA 372 Budžetsko placanje	0.00	5.44
189	5674832500049515 332983750 - 5674832500049515;4512943860004;712173;011124;301124;088;0000000;0000000000 /	USLUZNA DJELATNOST DEJAN ZUZA SP ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	5.00
190	5517902222399178 333016515 - 5517902222399178;4404310550009;712173;011024;311024;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA Budžetsko placanje	0.00	4.97
191	5510390001692272 332984859 - 5510390001692272;4504998800008;712173;011124;301124;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko placanje	0.00	4.94
192	5551000054977434 333004809 - 5551000054977434;4401153310008;712173;011124;301124;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA Budžetsko placanje	0.00	4.91

IZVOD BR. 285
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.12.2024

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 10,306,986.14

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
193	5540010000402243	Konto-BMS agencija za vođenje knjiga, Agrotro`ni centar 291	0.00	4.76
	333018057 - 5540010000402243;4507416130002;712173;010924;300924;005;0000000;0000000000 / Budzetsko placanje			
194	5620050000356434	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	4.75
	332983643 - 5620050000356434;4500586030008;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
195	5550010003056633	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTI BILJANA,S.P.	0.00	4.72
	333018422 - 5550010003056633;4501092590007;712173;011124;301124;005;0000000;0000000000 / DOPRINOS			
196	5550010012442450	TRGOVINSKA RADNJA "COOL",VL. UKI IVANA,S.P.	0.00	4.72
	332991947 - 5550010012442450;4506469390000;712173;011024;311024;005;0000000;0000000000 / FOND SOLIDARNOSTI			
197	5520260002264127	PDV RISOJEVI R. S.P.	0.00	4.64
	333016547 - 5520260002264127;4506857300004;712173;061224;061224;011;0000000;0000000000 / Budzetsko placanje			
198	5551000033645970	FANTASY VESNA DRAGUŠI SP BANJA LUKA	0.00	4.63
	332971095 - 5551000033645970;4510294700008;712173;011124;301124;002;0000000;0000000000 / FOND SOLIDARNOSTI 11/241			
199	5673032500040584	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	4.61
	333016583 - 5673032500040584;4502072000005;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
200	5554000063523178	GOSTIONICA KAFE BAR KETERING AUTOSERVIS ROYAL MILAN SIMI SP TABANCI	0.00	4.60
	333010113 - 5554000063523178;4513124730009;712173;011124;301124;119;0000000;0000000000 / DOPR SOLIDARNOST11/24			
201	5674632500055151	UR RESTORAN KOD SLADJE SLADJANA MILOSEVIC SP PRNJAVOR	0.00	4.56
	333017778 - 5674632500055151;4513304470005;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
202	5673432500073059	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA	0.00	4.51
	332998738 - 5673432500073059;4507758950001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
203	1941040939500142	VD-TRANS Danijel Vasiljevic sp	0.00	4.50
	332986405 - 1941040939500142;4512499920003;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
204	1995720006355468	EURO MARKET ALEKSANDRA IGNJATOVIC S.P. BIJELJINA, LOZNICKA BR.2 BIJELJ	0.00	4.50
	332985335 - 1995720006355468;4513245870002;712173;011124;011124;005;0000000;0000000000 / Budzetsko placanje			
205	5557000013323685	TRGOVINSKA RADNJA - CJE ARA "MIMA" VL.IRMA DŽAFEROVI , S.P. ISTO NO NOVO SARAJEVO, TRGOVINA	0.00	4.29
	333036379 - 5557000013323685;4509059420008;712173;011124;301124;088;0000000;0000000000 / SOLIDARNOST			
206	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	3.61
	332985812 - 3389002208327424;4200745400004;712173;011124;301124;072;0000000;0000000000 / Budzetsko placanje			
207	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	3.48
	332985622 - 3389002208327424;4200745400004;712173;011124;301124;012;0000000;0000000000 / Budzetsko placanje			
208	5550070003183021	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	3.36
	332996034 - 5550070003183021;4401605150003;712173;011124;301124;056;0000000;0000000000 /			
209	5621000000033328	GRAD BANJA LUKA BUDZE	0.00	3.31
	333034513 - 5621000000033328;4402112090008;712173;011124;301124;002;0000000;9002170141 / Budzetsko placanje			
210	5621000000033328	GRAD BANJA LUKA BUDZE	0.00	3.28
	333034511 - 5621000000033328;4402112090008;712173;011124;301124;002;0000000;9002170141 / Budzetsko placanje			
211	5551000054977434	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	3.24
	333004803 - 5551000054977434;4401153310008;712173;011124;301124;056;0000000;0000000000 /			
212	5620030000287468	RALE PROMEX DOO BIJELJINA KULINA BANA 16 C 76300 BIJELJINA	0.00	3.13
	332998452 - 5620030000287468;4400317740002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
213	5520001746297853	MEGA COLOR BL DOO	0.00	2.93
	332983950 - 5520001746297853;4403434070009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
214	5674431100516851	PLATANI DOO TREBINJE	0.00	2.89
	333016025 - 5674431100516851;4401740790004;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
215	5672411100094905	BUSINESS CONSULTING CENTAR DOO BANJA LUKA	0.00	2.89
	332984112 - 5672411100094905;4404137310005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
216	5620030000040797	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.87
	333034661 - 5620030000040797;4400371440006;712173;061224;061224;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 285
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.12.2024

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 10,306,986.14

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
217	5550060003619085	SPORTSKO DRUŠTVO MILI I MILI I 333015085 - 5550060003619085;4401822840000;712173;011124;301124;001;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	0.00	2.86
218	5672412500069424	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA 332984178 - 5672412500069424;4509324270005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	0.00	2.85
219	5550060046151645	OTR "BANE M" BRANKO MLA ENOVI I DUŠKO MLA ENOVI BRATUNAC 333023748 - 5550060046151645;4507497970000;712173;011124;301124;015;0000000;0000000000 / SOLIDARNOST	0.00	2.84
220	5620030000040797	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA 333034593 - 5620030000040797;4400371440006;712173;061224;061224;005;0000000;0000000000 / Budzetsko placanje	0.00	2.83
221	5620990000232809	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA 332985073 - 5620990000232809;4502277150000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	0.00	2.83
222	1610000107850043	ISA ELEKTRONIKA VL RADIC ALEKSANDAR 332997719 - 1610000107850043;4508724830003;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje	0.00	2.82
223	5674832500021676	UGOSTITELJSTVO CAFE BAR NEW FOLDER 2 S.AVRAMOVIC SP IN SARAJEVO 333034103 - 5674832500021676;4509509560000;712173;011024;301024;088;0000000;0000000000 / Budzetsko placanje	0.00	2.80
224	1610000282480016	ENERGY 4LIFE DOO BANJA LUKA 333016324 - 1610000282480016;4404883080007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	0.00	2.75
225	3389002208327424	JRT-TREZOR BIH-PLATE 332985828 - 3389002208327424;4200745400004;712173;011124;301124;036;0000000;0000000000 / Budzetsko placanje	0.00	2.73
226	5550010253042123	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE 333010968 - 5550010253042123;4403474960007;712173;011124;301124;059;0000000; / SR SOL	0.00	2.52
227	5620998151573198	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000 332998289 - 5620998151573198;4404414500003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	0.00	2.51
228	5554000055576938	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVI SP MILI I 332992662 - 5554000055576938;4512213540004;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST	0.00	2.50
229	5517102243311933	EL MOTOR DOO BANJA LUKA 332997876 - 5517102243311933;4402015300006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	0.00	2.46
230	5551000021900822	AUTO TEAM KNEŽEVI MARINKO S.P. BANJA LUKA 332930286 - 5551000021900822;4509543580001;712173;011124;301124;002;0000000; / UPLATA DOPRINOSA	0.00	2.40
231	5514602204101748	FRIZERSKI SALON GOCA GORDANA PETKOVI SP 332998962 - 5514602204101748;4507210860004;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje	0.00	2.40
232	5620070000158068	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD 332997814 - 5620070000158068;4502127180008;712173;011124;301124;011;0000000;0000000000 / Budzetsko placanje	0.00	2.40
233	5620998133075007	FROZEN TRANSPORT DOO BANJA LUKA 333034317 - 5620998133075007;4404021520002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	0.00	2.38
234	5550060029939647	PETROINVEST D.O.O BRATUNAC 333024263 - 5550060029939647;4402681890004;712173;011124;301124;015;0000000;0000000000 / SOLIDARNOST	0.00	2.38
235	5520420002217947	ADRIA TRADE CORPORATION DOO 332984342 - 5520420002217947;4401911270004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	0.00	2.35
236	5550070021002309	SUBOTI -DRVO-PROMET DOO 333008604 - 5550070021002309;4401091020008;712173;011024;311024;008;0000000; / DOPR. ZA SOL.	0.00	2.32
237	5552000065772320	A JE TO STEFAN GRBI SP MRKONJI GRAD 332993934 - 5552000065772320;4513531610000;712173;011124;301124;067;0000000;0000000000 / SOLDIARNOST	0.00	2.31
238	5540130000002597	ZANATSKA RADNJA GACO NIKOLA GACO SP ISTOCNO NOVO SARAJEVO, Srpskih rat 332998267 - 5540130000002597;4504367990000;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje	0.00	2.31
239	5553000036341209	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ 333012803 - 5553000036341209;4510503470007;712173;011124;301124;028;0000000;0000000000 / SOLIDARNI DOPRINOS 11/24	0.00	2.30
240	1995720002419887	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18 332986092 - 1995720002419887;4508938980002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	0.00	2.30

IZVOD BR. 285
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.12.2024

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 10,306,986.14

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
241	5557000037187431	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANI S.P.PALE	0.00	2.29
	332991727 - 5557000037187431;4510560190002;712173;011124;301124;089;0000000;0000000000 / DOP ZA SOLIDAR			
242	5673532500038425	MG TATIC SASA TATIC SP DONJA LEPENICA	0.00	2.28
	332998622 - 5673532500038425;4512917270002;712173;011124;301124;095;0000000;0000000000 / Budzetsko placanje			
243	5675412500041241	KAFE BAR MOSKVA SANJA NAKIC SP DOBOJ	0.00	2.27
	333034681 - 5675412500041241;4513017140002;712173;011024;311024;028;0000000;0000000000 / Budzetsko placanje			
244	5672412500108806	JAVNI PREVOZ SAFE&EASY-KENJIC BRANKICA SP BANJA LUKA	0.00	2.27
	332985170 - 5672412500108806;4510132040004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
245	5722760001106686	KAFE BAR LUDA KU A MILOŠ KARABATAK, NIKOLE TESLE 53	0.00	2.26
	333017898 - 5722760001106686;4513337050001;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
246	5550000047738859	MS-TRANS MILENKO SAVI SP LJELJEN A	0.00	2.26
	333037538 - 5550000047738859;4511347880000;712173;011124;301124;005;0000000;0000000000 / Fond solidarnosti			
247	5554000066785579	KNJIGOVODSTVENA AGENCIJA PELKA MARICA KOVA EVI S.P. MILI I	0.00	2.26
	333024565 - 5554000066785579;4513662390005;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST 11/24			
248	5620038176778890	ZR GRACIJA SLADJANA RADOVANOVIC S.P. NEZNANIH JUNAKA 9 11 76300 BIJE	0.00	2.26
	332997835 - 5620038176778890;4512719800004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
249	5620038171110889	UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M	0.00	2.26
	333034459 - 5620038171110889;4404853680000;712173;061224;061224;005;0000000;0000000000 / Budzetsko placanje			
250	5673432500074126	CANE DJORDJE GLIGOREVIC SP BIJELJINA	0.00	2.26
	332998421 - 5673432500074126;4511019520004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
251	5550000052587889	MARVEL ANALYSIS 2 DRAGO NIKOLI SP VELIKA OBARSKA	0.00	2.25
	333007465 - 5550000052587889;4511766850005;712173;011124;301124;005;0000000;0000000000 / Uplata 0,25% doprinosa za 11/2024.			
252	5540000001655532	UGOSTITELJSKA RADNJA-RESTORAN,PICERIJA I KETERING FABRIKA LUKA JOVANOV	0.00	2.25
	333018041 - 5540000001655532;4513656740002;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
253	5520002170221803	BULLDOG SHOP MARKO TOMI SP	0.00	2.25
	332984937 - 5520002170221803;4513582360008;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
254	5557000066031254	C-LOGISTIKA DOO	0.00	2.25
	333036076 - 5557000066031254;4405270950005;712173;011124;301124;088;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
255	5620120000270731	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	2.25
	332998287 - 5620120000270731;4501505850002;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
256	5540010000333276	KOSARKASKI KLUB BUDUCNOST BN BIJELJINA, Tolstojeva 4	0.00	2.25
	333018042 - 5540010000333276;4402340120006;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
257	1941060853001167	BIG MARK D.o.o. Bijeljina	0.00	2.25
	332986683 - 1941060853001167;4405233830008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
258	5676512700007171	UDRUZENJE ZA REKREACIJU FITNES STUDIO AM MODRICA	0.00	2.25
	332985168 - 5676512700007171;4404970990001;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
259	5550090252985859	BIFE GRIL 5 VL.DRAP DUŠAN S.P	0.00	2.25
	333019317 - 5550090252985859;4503617990004;712173;011124;301124;107;0000000;0000000000 / FOND SOLIDARNOSTI			
260	5672532500040221	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	2.24
	333018284 - 5672532500040221;4510550710008;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
261	5673432500114575	HELI ENTERIJER ZLATAN HORIC SP BIJELJINA	0.00	1.91
	333034106 - 5673432500114575;4513354730008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
262	1610000008660171	TDR DOO SARAJEVO	0.00	1.64
	332997070 - 1610000008660171;4200173330000;712173;011124;301124;056;0000000;0000000011 / Budzetsko placanje			

IZVOD BR. 285
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.12.2024

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 10,306,986.14

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 31,338.45

NOVO STANJE 10,338,324.59

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,338,324.59

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjeric	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjeric	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. 286
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 07.12.2024

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 10,338,324.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000053580052 333077320 - 5551000053580052;4404755910005;712173;011124;301124;002;0000000;0000000000 / Solidarnost	JS LOGISTIC	0.00	144.36
2	5554000016339856 333075791 - 5554000016339856;4403793470004;712173;010924;300924;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 09/2024	D.O.O. PREMIA ZVORNIK	0.00	6.47
3	5554000053845973 333074998 - 5554000053845973;4500938160004;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST	FRIZERSKI SALON NECA NEVENA SAMARDŽI S.P. MILI I	0.00	2.25

UKUPAN PROMET 0.00 153.08

NOVO STANJE 10,338,477.67

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,338,477.67

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. 287
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 09.12.2024

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 10,338,477.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 333139456 - 5675411100009395;4400106370004;712173;011124;301124;138;0000000;0000000000 /	ELEKTRANE STANARI DOO STANARI	0.00	5,378.85
2	5550010000007438 333160758 - 5550010000007438;4400449490005;712174;011224;311224;109;0000000;0000000000 /	RITE UGLJEVIK AD UGLJEVIK BB UGLJEVIK	0.00	3,504.15
3	5620038026454886 333177307 - 5620038026454886;4400420750008;712173;011224;311224;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,573.13
4	5620990000422444 333155437 - 5620990000422444;4401006950000;712173;011124;301124;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,420.64
5	5672411100051740 333120880 - 5672411100051740;4402759320005;712173;011124;301124;002;0000000;0000000000 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,318.02
6	5510010001507991 333157040 - 5510010001507991;4400937450004;712173;011224;311224;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,271.39
7	5620080000036672 333177593 - 5620080000036672;4401378310007;712173;011224;311224;006;0000000;0000000000 /	HERC GRADNJA BILEAA POPARINA STRANA 22 BILEAA, 89230	0.00	676.68
8	1610000225010038 333158457 - 1610000225010038;4404475550003;712173;011124;301124;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	154.89
9	1610000168220030 333140845 - 1610000168220030;4404076180006;712173;011124;301124;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	129.72
10	5550070005000025 333099137 - 5550070005000025;4400707370001;712173;011224;311224;074;0000000;0000000000 /	PRIJEDOR ANKA AD BREZI ANI BB PRIJEDOR	0.00	100.80
11	1610000009630074 333157271 - 1610000009630074;4200012160830;712173;011124;301124;002;0000000;0170279711 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	87.96
12	5520001957783752 333177719 - 5520001957783752;4404709990002;712173;011124;301124;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	70.92
13	5550080000271420 333142628 - 5550080000271420;4400490370008;712173;011124;301124;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	69.87
14	5722960000357351 333176460 - 5722960000357351;4511150580004;712173;091224;091224;011;0000000;0000000000 /	KETERING RADULOVI ZLATKO RADULOVI S.P NOVI GRAD, PETKOVAC BB	0.00	67.82
15	5558000006158148 333145562 - 5558000006158148;4403598850005;712173;011124;301124;113;0000000;0000000000 /	MC AUTOMETAL DOO	0.00	67.51
16	5725460000001818 333155965 - 5725460000001818;4400712880000;712173;011224;311224;074;0000000;0000000000 /	MARIC DOO	0.00	58.19
17	1610450011380077 333158375 - 1610450011380077;4400905680008;712173;011124;301124;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	52.58
18	5557000065616385 333093058 - 5557000065616385;4405256450008;712173;011024;311024;088;0000000;0000000000 /	OSTERIA MOZZARELLA DOO ISTO NO SARAJEVO	0.00	51.89
19	5517002229680334 333119317 - 5517002229680334;4272029000217;712173;011124;301124;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	51.55
20	5557000065616385 333093061 - 5557000065616385;4405256450008;712173;010924;300924;088;0000000;0000000000 /	OSTERIA MOZZARELLA DOO ISTO NO SARAJEVO	0.00	51.25
21	5557000065616385 333093051 - 5557000065616385;4405256450008;712173;011124;301124;088;0000000;0000000000 /	OSTERIA MOZZARELLA DOO ISTO NO SARAJEVO	0.00	50.29
22	5557000044345255 333149555 - 5557000044345255;4404415220004;712173;011124;301124;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INZENJERING DOO	0.00	42.61
23	5672411100166491 333120183 - 5672411100166491;4400916450004;712173;011124;301124;002;0000000;0000000000 /	GOLD-IMPEKS DOO BANJA LUKA	0.00	39.07
24	5554000065048309 333095278 - 5554000065048309;4405224410004;731212;011124;301124;119;0000000;0000000000 /	ALMILL DOO	0.00	36.88

IZVOD BR. 287
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 09.12.2024

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 10,338,477.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022555861 333161833 - 5550070022555861;4401776630003;712173;011124;301124;056;0000000;0000000000 / 09-12-2024 POS RACUN JP	INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI	0.00	33.98
26	1610000157250009 333176807 - 1610000157250009;4403503490007;712173;011124;301124;053;0000000;0000000000 / Budzetsko placanje	SANJO COM DOO KOTOR VAROS	0.00	32.42
27	3383502256861067 333177631 - 3383502256861067;4401176010001;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje	PLANTAGO DOO	0.00	31.71
28	5550010002099146 333181025 - 5550010002099146;4400367840008;712173;011124;301124;005;0000000;0000000000 / 24-06-2019 UPLATA FOND SOLIDARNOSTI 11/24	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	30.26
29	5672412500237816 333120873 - 5672412500237816;45100339220002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	MILA BILJANA TOMIC SP BANJA LUKA	0.00	30.05
30	5675412500021744 333156787 - 5675412500021744;4510048920007;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	29.96
31	5540100001137353 333155708 - 5540100001137353;4511396150009;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje	Restoran "OBALA" Lazar Sekulic s.p. Samac, Obilicev Vijenac bb BB	0.00	26.69
32	1610000231760074 333121221 - 1610000231760074;4511277060000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	25.32
33	5551000063705009 333133667 - 5551000063705009;4405159500009;712173;011124;301124;002;0000000;0000000000 / FOND SOLID. NA PLATU 11/2024	RMB CONSULTING D.O.O. BANJA LUKA	0.00	24.96
34	5722060000251472 333176296 - 5722060000251472;4403731010007;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje	SISMA DOO LAKTASI	0.00	22.03
35	5620100000146281 333118379 - 5620100000146281;4400435190009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	BRANKA DOO BIJELJINA	0.00	20.57
36	5551000050338118 333105992 - 5551000050338118;4511556450004;712173;011124;301124;002;0000000; / DOP ZA SOL 11/24	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	18.72
37	5550070021630481 333123802 - 5550070021630481;4402564820003;712173;011124;301124;011;0000000;0000000000 / DOPR. SOLIDARNOSTI	DONG HAI DOO EXPORT-IMPORT	0.00	18.33
38	5558000016182322 333138123 - 5558000016182322;4509260870003;712173;011124;301124;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	KASABA OR IJE ŠIP I S.P. VIŠEGRAD	0.00	17.87
39	5517902220634069 333156967 - 5517902220634069;4403809810005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	TOOL E BYTE DOO BANJA LUKA	0.00	17.46
40	1610400008980057 333118828 - 1610400008980057;4401297070001;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje	GRADIS KOMERC DOO TESLIC	0.00	16.71
41	1610200058000084 333158040 - 1610200058000084;4507386040003;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje	SESTO SENSO SUR VL ZELJKO STAJIC TR	0.00	16.01
42	5722960000499165 333156288 - 5722960000499165;4512124520008;712173;011124;301124;011;0000000;0000000000 / Budzetsko placanje	PICERIJA VENECIJA GORAN ODŽI S.P. NOVI GRAD, LAZARA DRLJA E BB	0.00	14.11
43	1610000207250017 333158138 - 1610000207250017;4404356200002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	SDHS CSI BH DOO BANJA LUKA	0.00	14.07
44	5620998153887230 333119038 - 5620998153887230;4401765190001;712173;011124;301124;012;0000000;0000000000 / Budzetsko placanje	SRPSKA PRAVOSLAVNA EPARHIJA BIHACKO PETROVACKA	0.00	13.94
45	5550060000450580 333161748 - 5550060000450580;4500938830000;712173;011024;311024;001;0000000;0000000000 / SOLIDARNOST 10/24	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	13.83
46	1610000342700041 333118813 - 1610000342700041;4405303470004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	NEOFYTON DOO BIJELJINA	0.00	13.81
47	5553000062542849 333094495 - 5553000062542849;4512866770005;712173;011124;301124;050;0000000;0000000000 / SOLIDARNOST DOPRINOS	3X MILAN STANIŠI S.P. DONJA PREVIJA	0.00	13.36
48	5557000026914743 333094754 - 5557000026914743;4404013850001;712173;010924;300924;088;0000000;0000000000 / Doprinos za bolesnu djecu	ZU APOTEKA VARUFARM	0.00	12.36

IZVOD BR. 287
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 09.12.2024

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 10,338,477.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520001857364405 333139411 - 5520001857364405;4502145240000;712173;010724;311224;011;0000000;0000000000 / Budzetsko placanje	"BANE" URI BRANKO SP	0.00	12.27
50	5722560000287337 333156640 - 5722560000287337;4400005930009;712173;091224;091224;028;0000000;0000000000 / Budzetsko placanje	PLAST PRODUKT DOO	0.00	11.81
51	5673432500035423 333156549 - 5673432500035423;4509398120005;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI	0.00	11.56
52	5722560000591335 333156092 - 5722560000591335;4511698240007;712173;011024;311024;028;0000000;0000000000 / Budzetsko placanje	REAL PEKARA DHURIM KRASNI I SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	11.34
53	5722760000670768 333176843 - 5722760000670768;4510519470007;712173;091224;091224;088;0000000;0000000000 / Budzetsko placanje	BEER TI JA S.P., KARA OR EVA BR. 21	0.00	11.18
54	1610400008190089 333122805 - 1610400008190089;4402580510006;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje	EUROSTAR DOO TESLIC	0.00	10.99
55	1610000314690030 333178073 - 1610000314690030;4405138410000;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje	MLIN ZLATNI KLAS DOO	0.00	10.30
56	5673432500075775 333177177 - 5673432500075775;4511064400001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	10.20
57	5551000042856411 333172680 - 5551000042856411;4404425020003;712173;011124;301124;002;0000000;0000000000 / Doprinos solidarnosti	"+i" D.O.O. BANJA LUKA	0.00	10.02
58	5540010000004446 333155944 - 5540010000004446;4400303520000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	VATROOPREMA PSC D.O.O., TRG DJENERALA DRAZE 1	0.00	9.94
59	1995630045133696 333157915 - 1995630045133696;4404403720001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	9.92
60	5514802206436431 333157017 - 5514802206436431;4510205700008;712173;011124;301124;094;0000000;0000000000 / Budzetsko placanje	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC	0.00	9.51
61	5520180001331379 333122308 - 5520180001331379;4501552000009;712173;011124;301124;113;0000000;0000000000 / Budzetsko placanje	PERECA SZTR TASIC MLADENKO	0.00	9.48
62	5540010000411943 333121091 - 5540010000411943;4403132900002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	Party Bus Doo, Svetog Save br.70	0.00	9.34
63	5550010049052481 333098939 - 5550010049052481;4507943180000;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST	SZLR "LIMAR UKI ", VL. UKI RADIŠA	0.00	9.30
64	5559000006985508 333112919 - 5559000006985508;4403606620006;712173;011124;301124;107;0000000;0000000000 / SOLIDARNOST	ZULI DOO TREBINJE	0.00	9.23
65	5554000035557496 333152409 - 5554000035557496;4509902490005;712173;011024;311024;116;0000000;0000000000 / SOLIDARNOST	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MI I UKA S.P.VLASENICA	0.00	9.19
66	5512011128485707 333139221 - 5512011128485707;4506720000003;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje	NOTAR IKI MOMIR	0.00	9.12
67	5620998137950130 333119404 - 5620998137950130;4510194310008;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje	EUOTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	9.07
68	5675411100019192 333177039 - 5675411100019192;4405089530002;712173;011124;301124;028;0000000;0000000011 / Budzetsko placanje	PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVONCICI	0.00	9.06
69	5551000051742775 333146785 - 5551000051742775;4511660940005;712173;011124;301124;002;0000000;0000000000 / DOPR	E CLEAN BORIS UDOVI I SP BANJALUKA	0.00	9.03
70	5673432500107397 333139548 - 5673432500107397;4513104540009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	VPN GORDAN PAPOVIC SP BIJELJINA	0.00	8.40
71	5721060001775392 333122716 - 5721060001775392;4404939560007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	ZEVIS DOO	0.00	8.37
72	5722660000302270 333139436 - 5722660000302270;4403128540000;712173;091224;091224;007;0000000;0000000000 / Budzetsko placanje	COEXPERT D.O.O. KOZ.DUBICA	0.00	8.14

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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 10,338,477.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5721060002091903 333120813 - 5721060002091903;4401611630009;712173;011124;301124;002;0000000;0000000000 /	MEGAVISION DOO Budžetsko placanje	0.00	8.01
74	5520002139619273 333119680 - 5520002139619273;4401104370003;712173;011124;301124;002;0000000;0000000000 /	DM TOPI AUTO DOO BANJA LUKA Budžetsko placanje	0.00	7.93
75	1610000278840091 333158321 - 1610000278840091;4404773900009;712173;011124;301124;002;0000000;0000000000 /	CHINA SHANDONG INTER ECONOMIC PJ B Budžetsko placanje	0.00	7.87
76	3381902212271120 333157160 - 3381902212271120;4404762530005;712173;011124;301124;005;0000000;0000000000 /	POLITI KA ORGANIZACIJA REPUBLI KA STRANKA SRPSKE Budžetsko placanje	0.00	7.66
77	5710100000293489 333118135 - 5710100000293489;4404004430008;712173;011224;311224;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko placanje	0.00	7.43
78	5550070021435996 333129693 - 5550070021435996;4505917780004;712173;011024;311024;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN S P dop solidarnosti	0.00	6.87
79	571100000032223 333118761 - 571100000032223;4508655680002;712173;010824;310824;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budžetsko placanje	0.00	6.86
80	5553000008018373 333166819 - 5553000008018373;4403484920003;712173;011124;301124;028;0000000;0000000011 /	ARAPAN DOO DOBOJ SOLIDARNOST 11/2024	0.00	6.78
81	1610000146650043 333157206 - 1610000146650043;4508084160006;712173;011124;301124;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko placanje	0.00	6.67
82	1545002016831238 333119576 - 1545002016831238;4513225410005;712173;011124;301124;002;0000000;0000000000 /	OFFICE BAR DAVORIN GAJIC BANJA LUKAVASE GLUSCA 23, BANJA LUKA Budžetsko placanje	0.00	6.55
83	5540060001248905 333138461 - 5540060001248905;4400095150007;712173;011124;301124;028;0000000;0000000000 /	VODOVOD OSJECANI DOO OSJECANI DONJI Budžetsko placanje	0.00	6.14
84	5675412500013014 333176227 - 5675412500013014;4507957720007;712173;011124;301124;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko placanje	0.00	6.07
85	5672411100145733 333120535 - 5672411100145733;4404981920005;712173;011124;301124;002;0000000;0000000000 /	DN-TECH ENGINEERING DOO BANJA LUKA Budžetsko placanje	0.00	5.84
86	5551000051835022 333133837 - 5551000051835022;4404679800009;712173;011124;301124;002;0000000;0000000000 /	INFOSTAN DOO Doprinos solidarnosti 11/2024	0.00	5.65
87	5550010001046405 333127088 - 5550010001046405;4504273740000;712173;011124;301124;109;0000000; /	ZLATARSKO-CVE ARSKA RADNJA "S-M-MILENA", STEVANOVI -MILI MILENA S.P. POS DOP ZA SOL	0.00	5.53
88	5721060002091903 333120491 - 5721060002091903;4404638440006;712173;011124;301124;002;0000000;0000000000 /	MEGAVISION DOO Budžetsko placanje	0.00	5.01
89	5553000041335060 333143068 - 5553000041335060;4508531010009;712173;011124;301124;034;0000000;0000000000 /	MIMOZA S.P. STOPARI KRSTA VL ENDI I PELAGI EVO DOP. ZA LIJE ENJE DJECE U INOSTRANSTVU	0.00	4.92
90	5675612500007475 333178319 - 5675612500007475;4508349990006;712173;011124;301124;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC Budžetsko placanje	0.00	4.88
91	5551000012194614 333141794 - 5551000012194614;4403705440001;712173;011124;301124;002;0000000;0000000000 /	GRA ENJE MR AN DOO BANJA LUKA DOP ZA SOLIDARNOST	0.00	4.82
92	5559000014026059 333097920 - 5559000014026059;4403750660004;712173;011124;301124;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 07-06-2023 SOLIDARNOST	0.00	4.76
93	5673432500110695 333138706 - 5673432500110695;4513179710007;712173;011124;301124;005;0000000;0000000000 /	MANOJLOVIC AMELA MANOJLOVIC SP BIJELJINA Budžetsko placanje	0.00	4.67
94	5520050001178659 333122006 - 5520050001178659;4401340340000;712173;011024;301024;107;0000000;0000000000 /	DARMIL DOO Budžetsko placanje	0.00	4.66
95	5520430002784572 333122615 - 5520430002784572;4508228180007;712173;011124;301124;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA Budžetsko placanje	0.00	4.65
96	5552000047142888 333145501 - 5552000047142888;4404041710002;712173;011124;301124;050;0000000;0000000000 /	DRVOMAX MŽ DOO SITNICA RIBNIK DOPRINOS SOLIDARNOSTI	0.00	4.64

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 10,338,477.67

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	1610450067190094	ZID TR SAMAC	0.00	4.62
	333158122 - 1610450067190094;4501439700002;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje			
98	5517102248909609	GGG GATI BOSKO SP JAVORANI KNEZEVO	0.00	4.62
	333177255 - 5517102248909609;4504001660007;712173;011124;301124;093;0000000;0000000000 / Budzetsko placanje			
99	5550030000455480	TRGOVINA DEJANA S.P.	0.00	4.60
	333179702 - 5550030000455480;4501422990007;712173;011024;311024;072;0000000;0000000000 / UPLATA DOP. ZA SOLIDARNOST PO OSN.NETO PLATE			
100	5540160000000413	TRGOVINSKA RADNJA TROJICA DARKO JOVIC SP LJELJENCA, LJELJENCA 38	0.00	4.60
	333121099 - 5540160000000413;4511715270004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
101	5553000041335545	MARKET SP STOPARI KRSTA VL PEJI IBB PELAGI EVO	0.00	4.58
	333141209 - 5553000041335545;4508531100008;712173;011124;301124;034;0000000;0000000000 / DOP. ZA LIJE ENJE DJECE U INOSTRANSTVU			
102	5517202204658010	ZELJKO KUSI ARCHITECTS DOO BANJA LUKA	0.00	4.58
	333156934 - 5517202204658010;4404437620006;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
103	5722760000616545	CAFFE BAR MR ELEPHANT 1 RADA PAPAZ SP I.N.SARAJEVO, HILANDARSKA 28	0.00	4.53
	333176601 - 5722760000616545;4511002470003;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
104	5676032500018803	BIJELI DVOR SLAVISIA VUJIC SP LAKTASI	0.00	4.52
	333138643 - 5676032500018803;4512784370009;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
105	5520300002355305	AKADEMAC BL GORAN POPOVI SP	0.00	4.50
	333155808 - 5520300002355305;4507074070002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
106	5674411100006341	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	4.50
	333156667 - 5674411100006341;4403438730003;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
107	5620038169897419	AGRO LAZIC DOO BIJELJINA OSMA ULICA 37, CRNJELOVO DONJE, BIJELJINA 763	0.00	4.50
	333156508 - 5620038169897419;4404827500001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
108	5558000047604696	OBELIKS BOJAN AVRAMOVI SP VIŠEGRAD	0.00	4.36
	333164412 - 5558000047604696;4511336920000;712173;011024;311024;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
109	5520180002066348	BAJADERA STANOJKA VUKOVI SP	0.00	4.34
	333138439 - 5520180002066348;4506361190004;712173;011124;301124;113;0000000;0000000000 / Budzetsko placanje			
110	5550060004084297	TRGOVINA MIRZA HALIL JAŠI SP MILI I	0.00	4.25
	333162935 - 5550060004084297;4500951930005;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
111	5672412500114238	MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKA	0.00	4.22
	333120530 - 5672412500114238;4510199540001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
112	5550020000405865	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	3.49
	333149807 - 5550020000405865;4400518050004;712173;011124;301124;085;0000000;0000000000 / DOP ZA SOLI			
113	555400003433065	TRGOVINSKA RADNJA MADAM PELKA RADIVOJEVI S.P. ZVORNIK	0.00	3.45
	333116504 - 555400003433065;4510332640006;712173;011024;311024;119;0000000;0000000000 / SOLIDARNOST 10/24			
114	5673431100027536	KONSTANTA DOO BIJELJINA	0.00	3.10
	333155603 - 5673431100027536;4400434890007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
115	5550080050016318	TRGOVINA "KOTORSKO",AMIRA KREMI ,S.P. KOTORSKO	0.00	3.04
	333158648 - 5550080050016318;4508091450001;712173;091224;091224;028;0000000;0000000000 / SOL			
116	5722760000324866	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIGE TANJA GAJIC	0.00	3.01
	333139343 - 5722760000324866;4507408970000;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
117	5557000044345255	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	3.00
	333150385 - 5557000044345255;4404415220004;712173;011124;301124;085;0000000;0000000000 / DOP ZA SOLI			
118	5554000055920318	SIGMA DOO BRATUNAC	0.00	3.00
	333168404 - 5554000055920318;4404766520004;712173;091224;091224;015;0000000;0000000000 / SOLIDARNOST			
119	5511011129974125	DIVA SP T KRNJAJI I T TODOROVI -ORTACI	0.00	2.90
	333139195 - 5511011129974125;4507033470004;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
120	5620998181693153	OPTIKA LA VIE ZORAN BLAGOJEVIC S.P. BANJA LUKA	0.00	2.90
	333121737 - 5620998181693153;4513033850001;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			

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Datum izvoda 09.12.2024

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 10,338,477.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990001607881 333177242 - 5620990001607881;4502676100008;712173;011124;301124;002;0000000;0000000000 /	SIN PLAST MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA ALEKSANDRA I KARADJO	0.00	2.87
122	5550030016779707 333179933 - 5550030016779707;4507366950003;712173;011124;301124;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LON ARI	0.00	2.84
123	5620038170697766 333122386 - 5620038170697766;4512072620009;712173;090924;090924;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA	0.00	2.81
124	5722760000393057 333156971 - 5722760000393057;4508295020006;712173;091224;091224;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MI UKI S.P., HILANDARSKA 10A	0.00	2.80
125	5557000063311374 333175831 - 5557000063311374;4513116120005;712173;011124;091224;091;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOD BUCA ALEKSANDAR VLAŠKI S.P TRNOVO	0.00	2.78
126	5673432500078297 333177909 - 5673432500078297;4511256220007;712173;011024;311024;005;0000000;0000000000 /	BORKA, BORKA STOJANOVIC SP BIJELJINA	0.00	2.75
127	5517302209833537 333138656 - 5517302209833537;4405092750005;712173;011124;301124;002;0000000;0000000000 /	DS PLUS CONSULTING DOO BANJA LUKA	0.00	2.61
128	5675411100019968 333120181 - 5675411100019968;4405289380005;712173;011124;301124;028;0000000;0000000000 /	DC CONSTRUCTION DOO DOBOJ	0.00	2.50
129	5540000001132702 333156985 - 5540000001132702;4404177020000;712173;011124;301124;005;0000000;0000000000 /	DOO ENERGOTEHNIKA-JUZNA BACKA NOVI SAD, PJ BIJELJINA	0.00	2.49
130	5540010000244812 333138757 - 5540010000244812;4501336480004;712173;011024;311024;005;0000000;0000000000 /	NADA TRGOVINSKA RADNJA, FILIPA VISNJICA 70	0.00	2.45
131	5520002075389753 333139700 - 5520002075389753;4512837320009;712173;011124;301124;103;0000000;0000000000 /	CIPELICA SLAVICA GOJI SP ŽARKOVINA	0.00	2.44
132	5540010000457339 333138719 - 5540010000457339;4508590610001;712173;011124;301124;005;0000000;0000000000 /	STIL TR IPP STIL 2 TR, ATC POSLOVNI CENTAR BR 167	0.00	2.40
133	5673432500099540 333177466 - 5673432500099540;4512645170003;712173;010124;301124;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA	0.00	2.40
134	5540010000318629 333138605 - 5540010000318629;4501206430005;712173;011124;301124;005;0000000;0000000000 /	BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13	0.00	2.40
135	5620120000060726 333177585 - 5620120000060726;4501507800002;712173;011124;301124;088;0000000;0000000000 /	TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO VOVODE RADOMIRA	0.00	2.38
136	5520160002270340 333155923 - 5520160002270340;4500375090004;712173;011124;301124;028;0000000;0000000000 /	MIMA S.P. MILI EVI D.	0.00	2.37
137	5621508201273596 333176867 - 5621508201273596;4513562500008;712173;011024;311024;119;0000000;0000000000 /	HELIOS HUSREF JATIC SP KOZLUK KOZLUK BB 75400 ZVORNIK	0.00	2.37
138	5540030000057795 333156302 - 5540030000057795;4508383400005;712173;011124;301124;059;0000000;0000000000 /	HELVETIA SUR VLSTEVANOVIC CVIJETA SP LOPARE, CARA DUSANA BB BB	0.00	2.37
139	5672532500056711 333177758 - 5672532500056711;4512807330000;712173;011224;311224;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI	0.00	2.35
140	5722460000352623 333155843 - 5722460000352623;4509111280007;712173;011124;301124;005;0000000;0000000000 /	ROLA ZR MIROSLAV SUBOTI S.P. BIJELJINA, GALAC 45	0.00	2.35
141	5553000055858094 333179744 - 5553000055858094;4404843290009;712173;011124;301124;103;0000000;0000000000 /	STRUG DOO TESLI BARDACI 714 TESLI	0.00	2.32
142	5550060000450580 333161931 - 5550060000450580;4500938830000;712173;011024;311024;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	2.31
143	5675412500023005 333155740 - 5675412500023005;4510306210001;712173;011124;301124;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	2.30
144	5517302200227821 333121346 - 5517302200227821;4511949260002;712173;011124;301124;093;0000000;0000000000 /	VD SP VUKASIN GATI JAVORANI	0.00	2.30

IZVOD BR. 287
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 09.12.2024

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 10,338,477.67

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	5550000024510172	DIONIS S.P.	0.00	2.30
	333113417 - 5550000024510172;4508442930005;712173;011024;311024;109;0000000; / POS DOP ZA SOL			
146	5540010000184478	VOKI TR, AGRO TRZNI CENTAR 144	0.00	2.30
	333138603 - 5540010000184478;4501005880002;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
147	5540010000336671	IGOR TR, ATC, HALA A,PRODAJNO MJESTO BR.108	0.00	2.30
	333138606 - 5540010000336671;4505829900008;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
148	5520370002101210	JAVNI PREVOZ STVARI VL. STANKI D.	0.00	2.29
	333177852 - 5520370002101210;4506456490005;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
149	5675612500014847	KOZMETICKI SALON WINGS MARTINA NUNIC SP TESLIC	0.00	2.29
	333119843 - 5675612500014847;4513416270009;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
150	1415455320005439	FARMA PILETI BRATUNAC	0.00	2.29
	333158006 - 1415455320005439;4509752740008;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
151	5510540001459513	MIRNI KUTAK SP NENAD PODINI	0.00	2.29
	333121039 - 5510540001459513;4501792220006;712173;011124;301124;094;0000000;0000000000 / Budzetsko placanje			
152	5722260000550416	ABONOS SAŠA KOJI SP DERVENTA, ŽIVINICE 155	0.00	2.28
	333155429 - 5722260000550416;4512853010001;712173;091224;091224;027;0000000;0000000000 / Budzetsko placanje			
153	5550080001316789	TRGOVINA E&A NEDŽAD HAJRULHOVI S.P. DOBOJ	0.00	2.27
	333148157 - 5550080001316789;4500372310003;712173;091224;091224;028;0000000;0000000000 / SOL			
154	5517202204235284	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	2.27
	333155448 - 5517202204235284;4510181250006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
155	5550060019750379	ORION DOO VLASENICA	0.00	2.27
	333094478 - 5550060019750379;4400274080003;712173;011124;301124;116;0000000;0000000000 / Poseban doprinos za solidarnost			
156	5540020000072685	"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA	0.00	2.27
	333156193 - 5540020000072685;4509779860005;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
157	5514502234241787	ZTR JELA SP MILOMIR MILANOVI SREBRENICA	0.00	2.26
	333138944 - 5514502234241787;4511338030001;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
158	5674832500017117	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.26
	333178044 - 5674832500017117;4509785750009;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
159	5620078172160815	SPORTSKO RIBOLOVNO DRUSTVO UNA ,KOZARSKA DUBICA CARICE MILICE BB 79240	0.00	2.26
	333139389 - 5620078172160815;4404883590005;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
160	5550080051023372	PEKARA NATURA GORDANA DEVI SP BLATNICA	0.00	2.26
	333117247 - 5550080051023372;4508178140009;712173;011124;301124;103;0000000;0000000000 / Solidarnost razlika			
161	5520001734918783	MERMER SP MARKOVI DRAGAN I.ILIDŽA	0.00	2.26
	333177581 - 5520001734918783;4510259620000;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
162	5711000000028634	Trgovinska radnja "DADO-1" Vesna Loznjak	0.00	2.26
	333120155 - 5711000000028634;4504276840005;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
163	5557000063356576	VETERINARSKA AMBULANTA MG MLADEN GOSTOVI S.P ISTO NA ILIDŽA	0.00	2.26
	333164511 - 5557000063356576;4512974150005;712173;011124;301124;085;0000000;0000000000 / poseban doprinos za solidarnost			
164	5722860000691036	ROKA II AMRA SAHANI S.P. KARAKAJ, TRŠI BB	0.00	2.26
	333139208 - 5722860000691036;4512339130006;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
165	5620998165536639	ENERGIZE DOO BANJA LUKA	0.00	2.25
	333139001 - 5620998165536639;4404680210002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
166	5673432500072283	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	2.25
	333156791 - 5673432500072283;4510923250002;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
167	5540040030002907	KERKEZ D.O.O.	0.00	2.25
	333120055 - 5540040030002907;4402693040006;712173;011124;301124;012;0000000;0000000000 / Budzetsko placanje			
168	5554000047409441	GOSTIONICA GURMAN EDIN REŠI SP KOZLUK	0.00	2.25
	333095441 - 5554000047409441;4511322380002;712173;011024;311024;119;0000000;0000000000 / Doprinos za solidarnost			

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O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 09.12.2024

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 10,338,477.67

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
169	5554000065340861	VIK AUTO DOO	0.00	2.25
	333127047 - 5554000065340861;4405238800000;712173;011124;301124;119;0000000;0000000000 / DOPR ZA SOL NA PLATU 11/24			
170	5550010012639942	PREDUZE E ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.25
	333161867 - 5550010012639942;4402019550007;712173;011124;301124;005;0000000;0000000000 / DOPRINOSS SOLID			
171	5550010000026644	DISTRIBUTIVNI CENTAR AD	0.00	2.25
	333164462 - 5550010000026644;4400359580005;712173;011124;301124;005;0000000;0000000000 / DOPRINO A SOLIDARNOSTI			
172	3383502273792902	GEO-ZVEZDA STANIMIR UKI S.P.	0.00	2.25
	333119237 - 3383502273792902;4512280140002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
173	5721070000004026	PICA I TAKO TO SLADJANA BAJIC S.P. BANJA LUKA	0.00	2.25
	333176992 - 5721070000004026;4513409730002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
174	5557000052132415	INFORMATI KI CENTAR SRLE SOFT SR AN KEZUNOVI S.P.VIDRI I	0.00	2.25
	333123456 - 5557000052132415;4511694410005;712173;011124;301124;094;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI ZA 11/24			
175	1610000289610098	VIRTUAL PLANET DOO	0.00	2.15
	333118203 - 1610000289610098;4404731140004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
176	5710900000018551	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	2.12
	333156458 - 5710900000018551;4510567280007;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
177	5672532500066217	CEJA BOJAN CEJIC SP LAKTASI	0.00	2.02
	333139165 - 5672532500066217;4513433360003;712173;091224;091224;056;0000000;0000000000 / Budzetsko placanje			
178	5553000061292616	ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC	0.00	2.02
	333142679 - 5553000061292616;4512922860004;712173;011124;301124;103;0000000;0000000000 / 04-05-2023 SOLIDARNOST ZA 11/24			
179	5676512500043708	JAVNI PREVOZ NIKIC MIROSLAV NIKIC SP MODRICA	0.00	2.01
	333120194 - 5676512500043708;4513282050007;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
180	5558000066741050	MAREJ MIRJANA MARI S.P. VIŠEGRAD	0.00	2.00
	333159910 - 5558000066741050;4513652750003;712173;011124;301124;113;0000000;0000000000 / SOLIDARNOST			
181	5554000024830072	FRIZERSKI SALON ŽELJKA ŽELJKA JOLOVI S.P.	0.00	2.00
	333154238 - 5554000024830072;4509619580006;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
182	5554000065704611	TRGOVINSKA RADNJA BOJANA DESIMIR STANIMIROVI S.P. ŠEKOVI I	0.00	2.00
	333100451 - 5554000065704611;4513525560009;712173;011124;301124;100;0000000;0000000000 / SOLIDARNOST			
183	5620098096244734	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK	0.00	1.30
	333177158 - 5620098096244734;4403265880004;712173;011024;311024;119;0000000;0000000000 / Budzetsko placanje			
184	5514602206589313	KAFE RESTORAN CODE SP SASA SEKULI SAMAC	0.00	1.20
	333155353 - 5514602206589313;4509292300004;712173;010924;300924;013;0000000;0000000000 / Budzetsko placanje			
185	5674411100007214	EKO ELEKTRO DOO TREBINJE	0.00	1.20
	333139181 - 5674411100007214;4403906340005;712173;091224;091224;107;0000000;0000000000 / Budzetsko placanje			
186	5551000066557197	KM D.O.O. BANJA LUKA	0.00	0.92
	333091953 - 5551000066557197;4405274430006;712173;011124;301124;002;0000000;0000000000 / Doprinosi za solidarnost			

IZVOD BR. 287
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 09.12.2024

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 10,338,477.67

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 17,460.94

NOVO STANJE 10,355,938.61

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,355,938.61

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD BR. 288
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.12.2024

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 10,355,938.61

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000045033820 333293701 - 5550000045033820;44003534960001;712173;011124;301124;005;00000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,221.89
2	5550010000027517 333253057 - 5550010000027517;4400345950004;712173;011124;301124;005;00000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	1,139.72
3	5517902222711227 333285458 - 5517902222711227;4405098520001;712173;011124;301124;027;00000000;0000000000 /	MUBEA CARBO TECH BH DOO BANJA LUKA	0.00	1,022.37
4	1610450033320022 333297739 - 1610450033320022;4400179090000;712173;011124;301124;027;00000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	727.56
5	5558000033003383 333203863 - 5558000033003383;4401416420008;712173;011124;301124;031;00000000;0000000000 /	OPŠTINA FO A	0.00	388.12
6	5550060000237859 333283956 - 5550060000237859;4400270330005;712173;011124;301124;116;00000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	369.71
7	5517902220107844 333299371 - 5517902220107844;4402747820002;712173;011124;301124;025;00000000;0000000000 /	DAL CIN DOO ELINAC	0.00	320.88
8	5673431100078073 333285702 - 5673431100078073;4405171620001;712173;010424;301124;005;00000000;0000000000 /	D KRUSIK DOO BIJELJINA	0.00	313.26
9	5517102259133118 333299295 - 5517102259133118;4401579300000;712173;011124;301124;075;00000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	311.64
10	5550070203212056 333306368 - 5550070203212056;4400849670002;712173;011024;311024;002;00000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	284.71
11	5550010000149446 333282093 - 5550010000149446;4400441670004;712173;011124;301124;005;00000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	264.37
12	1346101000166141 333329069 - 1346101000166141;4201261240530;712173;011124;301124;002;00000000;0000000011 /	ASA CENTRAL OSIGURANJE D.D.	0.00	263.82
13	1990470004298603 333267727 - 1990470004298603;4218032600069;712173;011124;301124;097;00000000;0000000011 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	212.41
14	1346101001035067 333284789 - 1346101001035067;4201513580088;712173;011124;301124;002;00000000;0000000011 /	ASA TESTING CENTAR D.O.O.	0.00	194.60
15	1610000255430014 333267425 - 1610000255430014;4404683740002;712173;011124;301124;002;00000000;0000000011 /	LUKAVAC BETON DOO	0.00	146.65
16	5558000033003383 333204044 - 5558000033003383;4401421000009;712173;011124;301124;031;00000000;0000000000 /	OPŠTINA FO A	0.00	139.35
17	5550070000370797 333296871 - 5550070000370797;4400856880004;712173;011124;301124;002;00000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	107.30
18	5620998065572222 333300551 - 5620998065572222;4402796100007;712173;011124;301124;056;00000000;0000000000 /	R.D.M. RADUKIC DOO LAKTASI ULICA SVETOSAVSKA BROJ 126 A 78250 LAKTASI	0.00	102.09
19	5550070022582633 333287302 - 5550070022582633;4403058310001;712173;011124;301124;002;00000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	100.32
20	5673631100018505 333285695 - 5673631100018505;4403997390000;712173;011024;311024;074;00000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	98.84
21	5514702209028470 333285297 - 5514702209028470;4404520790002;712173;011124;301124;056;00000000;0000000000 /	HM INDUSTRIAL ENGINEERING DOO SRBAC	0.00	92.91
22	1941069719900177 333329227 - 1941069719900177;4404765710004;712173;011124;301124;005;00000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	92.23
23	5620998074002298 333286349 - 5620998074002298;4402925600003;712173;011124;301124;002;00000000;0000000011 /	ABC SPORTING DOO BRANKA COPICA 1 BANJA LUKA,78000	0.00	84.86
24	5550020015567256 333194982 - 5550020015567256;4402561720008;712173;011124;301124;078;00000000;0000000000 /	DOO RA EN ROGATICA	0.00	72.22

IZVOD BR. 288
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Datum izvoda 10.12.2024

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 10,355,938.61

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675611100001431 333286115 - 5675611100001431;4401281740007;712173;011124;301124;103;0000000;0000000000 /	EFEKT DOO TESLIC Budzetsko placanje	0.00	71.39
26	1610000209730016 333298100 - 1610000209730016;4404384240001;712173;011124;301124;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER Budzetsko placanje	0.00	68.22
27	3383902266072652 333285094 - 3383902266072652;4400090510005;712173;011124;301124;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA PROIZVODNJU Budzetsko placanje	0.00	64.38
28	5550070022283679 333279223 - 5550070022283679;4405158280005;712173;011024;311024;002;0000000;0000000000 /	MIKROCENTAR D.O.O. BANJA LUKA PO UG. ASG. FOND SL. BS.	0.00	61.00
29	5551000034625961 333301390 - 5551000034625961;4403088490004;712173;011124;301124;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	60.12
30	5550020015461041 333289193 - 5550020015461041;4400524450006;712173;101224;101224;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTO NO SARAJEVO FS 11/24	0.00	59.10
31	5550000060000050 333270167 - 5550000060000050;4400352060014;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	56.24
32	5558000033003383 333203962 - 5558000033003383;4401420610008;712173;011124;301124;031;0000000;0000000000 /	OPŠTINA FO A	0.00	54.48
33	5551000057181953 333293019 - 5551000057181953;4403226550005;712173;011124;301124;002;0000000;0000000000 /	VELA DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST 11/24	0.00	48.96
34	3387202231370058 333284666 - 3387202231370058;4200363460023;712173;011124;301124;002;0000000;0000000011 /	SCANIA BH DOO SARAJEVO Budzetsko placanje	0.00	47.06
35	5551000041886896 333287801 - 5551000041886896;4402582480007;712173;011124;301124;002;0000000;0000000000 /	MMSCODE DOO BANJA LUKA FOND SOLIDARNOSTI 11/24	0.00	44.59
36	5554000048065549 333280059 - 5554000048065549;4511369770003;712173;011124;301124;119;0000000;0000000000 /	CENTRAL DRAGAN BOŽOVI S.P.ZVORNIK SOLIDARNOST 11/24	0.00	44.50
37	5553000045642442 333291204 - 5553000045642442;4404500410009;712173;011124;301124;027;0000000; /	EKO GRADNJA DOO DERVENTA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	42.98
38	5558000033003383 333204070 - 5558000033003383;4401419360006;712173;011124;301124;031;0000000;0000000000 /	OPŠTINA FO A	0.00	42.89
39	1941060076600169 333298850 - 1941060076600169;4404245390007;712173;011124;301124;074;0000000;0000000000 /	BP BAU DOO Budzetsko placanje	0.00	41.13
40	1990560057127563 333297883 - 1990560057127563;4401328480009;712173;011124;301124;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budzetsko placanje	0.00	40.77
41	5540240000001670 333285706 - 5540240000001670;4400292490006;712173;011124;301124;100;0000000;0000000000 /	LM COMERCE DOO SEKOVICI Budzetsko placanje	0.00	38.37
42	1610000299090005 333267044 - 1610000299090005;4404989820000;712173;011124;301124;005;0000000;0000000000 /	BRUJAG BA DOO BIJELJINA Budzetsko placanje	0.00	37.79
43	161000006870133 333266780 - 161000006870133;4400258630001;712173;011124;301124;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK Budzetsko placanje	0.00	37.42
44	5723360000059735 333264880 - 5723360000059735;4403621420005;712173;011124;301124;075;0000000;0000000000 /	P ELICA PREDŠKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budzetsko placanje	0.00	37.15
45	5551000030775158 333280838 - 5551000030775158;4404012450000;712173;011124;301124;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	37.02
46	1610000287880006 333266886 - 1610000287880006;4404917750007;712173;011124;301124;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA Budzetsko placanje	0.00	36.44
47	5550060029858846 333304319 - 5550060029858846;4401889160003;712173;011124;301124;116;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE 19 DECEMBAR VLASENICA UPL. 0,25% DOPRINOSA SOLIDARNOSTI ZA XI/24	0.00	35.51
48	5550000060000050 333271840 - 5550000060000050;4400352060014;712173;011024;311024;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	35.12

IZVOD BR. 288
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.12.2024

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 10,355,938.61

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
49	555000006000050	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	32.95
	333273151 - 555000006000050;4400352060014;712173;011124;301124;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
50	1610000235340053	GOODWILL PHARMA DOO BIJELJINA	0.00	32.10
	333267382 - 1610000235340053;4402941980002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
51	5558000033003383	OPŠTINA FO A	0.00	28.05
	333204133 - 5558000033003383;4401944520006;712173;011124;301124;031;0000000;0000000000 /			
52	5672418200003309	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	27.93
	333263199 - 5672418200003309;4400352060014;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
53	5558000033003383	OPŠTINA FO A	0.00	26.58
	333203988 - 5558000033003383;4401421340004;712173;011124;301124;031;0000000;0000000000 /			
54	5550080051556678	TRGOVINSKA RADNJA KOMISION PEJANOVI SN LJILJANA PEJANOVI I STEFAN PEJANOVI SP MODRI A	0.00	25.50
	333305008 - 5550080051556678;4500682340000;712173;011204;301124;064;0000000;0000000000 / SOLIDA			
55	5540060001227468	ZANATSKA RADNJA MEDENJAK S.P.SABINA	0.00	25.41
	333264318 - 5540060001227468;4509288700006;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
56	5550020000705013	JAN-KOMERC DOO	0.00	23.67
	333278659 - 5550020000705013;4400627000009;712173;011124;301124;094;0000000;9999999999 / upl sred.solidarnosti			
57	5510250001772789	KUMAL DOO TESLI	0.00	23.42
	333299966 - 5510250001772789;4400100680001;712173;011024;311024;103;0000000;0000000000 / Budzetsko placanje			
58	5551000022393388	GS IZGRADNJA DOO	0.00	22.58
	333286927 - 5551000022393388;4403911850003;712173;011124;301124;002;0000000;0000000000 / POSEB. DOPR. ZA SOLIDAR			
59	5550000061158906	AGRO TECH PMD DOO BIJELJINA MILOSA CRNJANSKOG 1 LOKAL 116 BIJELJINA	0.00	21.75
	333282113 - 5550000061158906;4405030210004;712173;011124;301124;005;0000000; / 11-07-2024 FOND ZA SOLIDARNOSTII ZA LIJECENJE DJECE 11/24			
60	1610000172140091	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	20.34
	333329619 - 1610000172140091;4510155330000;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
61	1610450047780006	PEMACO DOO BANJA LUKA	0.00	20.32
	333298996 - 1610450047780006;4402870780007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
62	1990470004298603	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	20.29
	333267720 - 1990470004298603;4218032600310;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje			
63	1610000086260074	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	20.17
	333329492 - 1610000086260074;4403162990006;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
64	5723260000378385	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	19.83
	333265892 - 5723260000378385;4506644140003;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
65	5520150001820406	ŠUMAPRODUKT F / I DOO	0.00	19.06
	333330299 - 5520150001820406;4401143350001;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
66	1941060276300180	A+TEHNO doo	0.00	18.05
	333298717 - 1941060276300180;4404761300006;712173;101224;101224;001;0000000;0000000000 / Budzetsko placanje			
67	5550000057442739	AUTO TEST DOO	0.00	16.64
	333296033 - 5550000057442739;4404904000009;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST			
68	5514602259389420	GLOBAL CNC PROIZVODNJA DOO TESLI	0.00	16.37
	333285354 - 5514602259389420;4404903020006;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
69	1994990038855985	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	15.50
	333298085 - 1994990038855985;4201450300047;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
70	5620038150191384	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20	0.00	14.74
	333299646 - 5620038150191384;4404385990004;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
71	5520080001607543	VUKADINOVI DOO	0.00	14.31
	333265480 - 5520080001607543;4401284410008;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
72	5540120020033049	TRIARH GRUPA DOO	0.00	14.22
	333264326 - 5540120020033049;4404142070004;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 288
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.12.2024

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 10,355,938.61

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
73	5620078061378182	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	14.07
	333286371 - 5620078061378182;4506563900003;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
74	5550100027764129	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	13.94
	333287901 - 5550100027764129;4507065080003;712173;011024;311024;113;0000000;0000000000 / UPLATA SOLIDARNOSTI			
75	5520001985029306	MAXO GROUP SP MAKSI ŽELJKO PRIJEDO	0.00	13.89
	333330286 - 5520001985029306;4509257570007;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
76	5674431100050281	CEROVAC DOO TREBINJE	0.00	13.53
	333263528 - 5674431100050281;4401363980006;712173;011024;311024;107;0000000;0000000000 / Budzetsko placanje			
77	5551000018840957	RED BRICK GRADNJA DOO BANJA LUKA	0.00	13.45
	333283248 - 5551000018840957;4402879650009;712173;011124;301124;002;0000000;0000000000 / PLA ANJE DOP ZA SOLID			
78	5673021100001803	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	12.92
	333286066 - 5673021100001803;4403133970004;712173;101224;101224;007;0000000;0000000000 / Budzetsko placanje			
79	5550080049091035	EMKA DOO DERVENTA	0.00	12.64
	333291562 - 5550080049091035;4403284240008;712173;011124;301124;027;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
80	1863210310891993	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJE ENJE, ZDRAVSTVENU NJEGU I REHAB	0.00	12.04
	333329051 - 1863210310891993;4404988340004;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
81	5550100027758988	MESARA SZTR VLASNIK LU I OBREN S.P.	0.00	11.89
	333258134 - 5550100027758988;4501515490004;712173;011124;301124;113;0000000;0000000000 / DOPRINOS NA SOLIDARNOST			
82	5550000048141991	PINK DOO BIJELJINA	0.00	11.64
	333301696 - 5550000048141991;4404577550008;712173;011124;301124;005;0000000;0000000000 / SOL.			
83	5557000062823949	BOJANHERC D.O.O. SOKOLAC	0.00	11.58
	333269835 - 5557000062823949;4405128290006;712173;101224;101224;094;0000000;0000000000 / Doprinos solidarnosti			
84	5550010100446088	"KOLE" DOO	0.00	11.45
	333295161 - 5550010100446088;4400321690001;712173;011024;311024;005;0000000;0000000010 / SOLIDARNOST 10/24			
85	5672411100123520	PVJV CONSULTING DOO BANJA LUKA	0.00	9.83
	333264777 - 5672411100123520;4404525830002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
86	5540120020004434	RAZVITAK TR SP, TRG PATRIJARHA PAVLA BB	0.00	9.80
	333300659 - 5540120020004434;4500957540004;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje			
87	5551000024872126	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	9.77
	333271436 - 5551000024872126;4403961280003;712173;011124;301124;002;0000000;0000000000 / DOPR			
88	5520001957252871	VODOINSTALACIJE ŠEVA SR AN ŠEVA SP	0.00	9.16
	333329996 - 5520001957252871;4511771260003;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
89	5722760000769611	TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC SP	0.00	9.00
	333265228 - 5722760000769611;4512010270001;712173;010824;300924;088;0000000;0000000000 / Budzetsko placanje			
90	5620998118713866	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI	0.00	8.74
	333299097 - 5620998118713866;4509021370007;712173;011024;301124;056;0000000;0000000000 / Budzetsko placanje			
91	1990470004298603	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	8.49
	333267719 - 1990470004298603;4218032600174;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje			
92	5620998184176935	SPARK SYSTEMS D.O.O.	0.00	8.38
	333329863 - 5620998184176935;4405122330006;712173;011024;311024;056;0000000;0000000000 / Budzetsko placanje			
93	5551000047158264	DILIGENCE DOO BANJA LUKA	0.00	7.80
	333259013 - 5551000047158264;4404541100006;712173;011124;301124;002;0000000;0000000000 / doprinosi			
94	5551000011883632	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKI "	0.00	7.39
	333289013 - 5551000011883632;4403698720001;712173;011124;301124;002;0000000;0000000000 / DOP ZA SOLID			
95	5551000012692030	INGRACOP DOO	0.00	7.35
	333274447 - 5551000012692030;4403561850005;712173;011124;301124;008;0000000; / POS. DOPR. ZA SOL. 11/24			
96	5557000053270613	SOKO-MERC D.O.O. ROGATICA	0.00	7.30
	333296454 - 5557000053270613;4400604560007;712173;011124;301124;078;0000000;0000000000 / solidarnost za 11.2024.			

IZVOD BR. 288
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.12.2024

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 10,355,938.61

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5722460000148438	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	7.28
	333286248 - 5722460000148438;4509246530003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
98	5620998131906351	EURO KOMBI DRAGAN GAVRIC SP BANJA LUKA DUBICKA BR.48 78000 BANJA LUK	0.00	6.89
	333330518 - 5620998131906351;4509829120008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
99	5620038163847723	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	6.79
	333286381 - 5620038163847723;4507034280004;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
100	5550070022595243	365 BTL DOO BANJA LUKA	0.00	6.75
	333331297 - 5550070022595243;4403264050008;712173;011124;301124;002;0000000;0000000000 / DPRINOS SOLIDARNOSTI 11/24			
101	554000000348651	KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJESAK	0.00	6.75
	333300336 - 554000000348651;4513029150003;712173;011124;301124;041;0000000;0000000000 / Budzetsko placanje			
102	5520002082827713	HIDROPLOV DOO	0.00	6.51
	333285964 - 5520002082827713;4405052290001;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
103	5722660001525343	AGRICOLTURA DOO PRIJEDOR	0.00	6.40
	333300720 - 5722660001525343;4405156740009;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
104	1862820310970146	ZDRVASTVENA USTANOVA STOMATOLOŠKA AMBULANTA DENT ESTET STOMATOLOGIJA	0.00	6.20
	333299003 - 1862820310970146;4405125430001;712173;011124;301124;028;0000000;0111301124 / Budzetsko placanje			
105	5520200002610711	DR IRI ZDRAVST.UST.SPEC.AMBUL.INT	0.00	6.05
	333285243 - 5520200002610711;4403178990006;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
106	5550060030406217	ZU SA DR RADEVI ZVORNIK	0.00	6.04
	333257784 - 5550060030406217;4403299190007;712173;011124;301124;119;0000000;0000000000 / FOP ZA SOLIDARNOST ZA 11/24			
107	1990470004298603	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.78
	333267725 - 1990470004298603;4218032600352;712173;011124;301124;107;0000000;0000000011 / Budzetsko placanje			
108	1990470004298603	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.68
	333267726 - 1990470004298603;4218032600433;712173;011124;301124;008;0000000;0000000011 / Budzetsko placanje			
109	5551000012269789	MALA LUKA DOJ INOVI MIROSLAV SP	0.00	5.53
	333291112 - 5551000012269789;4509018580009;712173;011124;301124;002;0000000; / DOPRINOS ZA SOLIDARNOST			
110	5517302200447235	GLOBAL ENTRY DOO BANJA LUKA	0.00	5.52
	333265788 - 5517302200447235;4404956060000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
111	5722760000956239	BETNER DOO, SLOBODANA JANJI A 8	0.00	5.49
	333330264 - 5722760000956239;4404955090002;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
112	1610450019120095	METAL INEX MILIC VINKA SP NOVI GRAD	0.00	5.31
	333298023 - 1610450019120095;4502114520004;712173;011124;301124;011;0000000;0000000000 / Budzetsko placanje			
113	5673732500004368	ZU HERAK NOVI GRAD	0.00	5.16
	333265445 - 5673732500004368;4403362810002;712173;091224;091224;011;0000000;0000000000 / Budzetsko placanje			
114	5551000060325335	NOTAR OSTOJA PERIŠI	0.00	5.00
	333304446 - 5551000060325335;4512811440006;712173;011124;301124;002;0000000;0000000000 / PLATA 11/24			
115	5722760000859239	M&J MIRJANA KOVAC SP ISTOCNA ILIDZA	0.00	4.87
	333265885 - 5722760000859239;4510562130007;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
116	1610450061840059	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	4.84
	333267175 - 1610450061840059;4507994840004;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
117	5553000062093060	AUTOPREVOZNIK GORAN SAVANOVI SP VELIJE	0.00	4.69
	333304108 - 5553000062093060;4510222030008;712173;011124;301124;050;0000000;0000000000 / UPL. SRED. SOLIDAR.			
118	5722060000050294	CARGOPROM DOO, KARA OR EVA 6	0.00	4.68
	333286002 - 5722060000050294;4403184880000;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
119	5551000045267249	KOVA IJA BRAVARIJA AN ELI AN ELI MILAN SP MRKONJI GRAD	0.00	4.65
	333292675 - 5551000045267249;4503193770009;712173;011224;311224;067;0000000;0000000000 / SOLIDARNOST			
120	5557000047546837	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC	0.00	4.62
	333270115 - 5557000047546837;4511335790005;712173;011124;301124;094;0000000;0000000000 / DOP SOLID			

IZVOD BR. 288
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.12.2024

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 10,355,938.61

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673532500041141 333299051 - 5673532500041141;4513554660004;712173;011124;301124;095;0000000;0000000000 /	PUB EIGHT SNJEZANA SMILJANIC SP SRBAC	0.00	4.62
122	5621508197275838 333299362 - 5621508197275838;4404854220002;712173;011124;301124;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR BILJANOVIC BANJA LUKA	0.00	4.59
123	5551000046446769 333305116 - 5551000046446769;4511258780000;712173;011124;301124;002;0000000;0000000000 /	HRKA DARKO HRKA SP BANJA LUKA	0.00	4.58
124	5674411100007505 333285613 - 5674411100007505;4403566140006;712173;011124;301124;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.57
125	5550000035612695 333302405 - 5550000035612695;4510227180008;712173;011124;301124;005;0000000;0000000000 /	LA CHICA CICAN VU KOVI SP BIJELJINA	0.00	4.55
126	1346101001224023 333284846 - 1346101001224023;4201916190018;712173;011124;301124;002;0000000;0000000011 /	ASA AGENT D.O.O.	0.00	4.54
127	5673532500038619 333299052 - 5673532500038619;4512987640001;712173;011124;301124;095;0000000;0000000000 /	KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC	0.00	4.52
128	5550000065214767 333305095 - 5550000065214767;4513448980008;712173;101224;101224;005;0000000;0000000000 /	L&D DRAGIŠA MITROVI S.P. PATKOVA A	0.00	4.52
129	5673432500121850 333285581 - 5673432500121850;4511429340003;712173;101224;101224;005;0000000;0000000000 /	VORTEX FAMILY BOUTIQUE SNJEZANA TESIC SP BIJELJINA	0.00	4.52
130	5550000057066961 333307220 - 5550000057066961;4404888550001;712173;011124;301124;005;0000000;0000000000 /	M&P WOOD PRODUCTS DOO BIJELJINA	0.00	4.52
131	5620118140899168 333328506 - 5620118140899168;4510352080007;712173;011024;311024;064;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK, BELLA, SLAVICA MARKOVIC, S.P.	0.00	4.27
132	5559000064776556 333293974 - 5559000064776556;4513323850005;712173;011124;301124;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA MILKA SAMARDŽI S.P. GACKO	0.00	4.25
133	5675708200000186 333330531 - 5675708200000186;4400164060007;712173;011124;301124;027;0000000;0000000000 /	GRAD DERVENTA	0.00	4.07
134	5620990000064029 333299860 - 5620990000064029;4401559700001;712173;011124;301124;002;0000000;0000000000 /	JUGOINSPEKT CARGO CONTROL DOO B LUKA JOVANA DUCICA 26 78000 BANJA L	0.00	4.00
135	567541250000986 333330728 - 567541250000986;4500220300002;712173;011124;301124;028;0000000;0000000011 /	RACUNOVODSTVENI SERVIS AKTIVA DUBRAVKA RISTIC SP DOBOJ	0.00	3.39
136	1990470004298603 333267718 - 1990470004298603;4218032600069;712173;011124;301124;097;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.10
137	5514502264674082 333299611 - 5514502264674082;4404478490001;712173;011124;301124;041;0000000;0000000000 /	AGRO STEF DOO HAN PIJESAK	0.00	3.07
138	5672412500039645 333300159 - 5672412500039645;4508734390001;712173;011124;301124;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	3.01
139	5557000056126972 333262911 - 5557000056126972;4404847520009;712173;011124;301124;088;0000000;0000000000 /	EUROTREND DOO	0.00	2.89
140	5550070054184166 333295708 - 5550070054184166;4403507480006;712173;011124;301124;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.86
141	5557000025195709 333268394 - 5557000025195709;4506313110007;712173;011124;301124;085;0000000;0000000000 /	TERA KOP S.P	0.00	2.84
142	5517302200298243 333299956 - 5517302200298243;4404815320008;712173;011124;301124;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA	0.00	2.84
143	5550060030396226 333293257 - 5550060030396226;4507297610009;712173;011124;301124;116;0000000;0000000000 /	AUTOPREVOZNIK, UTURI ZDRAVKO,S.P.VLASENICA	0.00	2.82
144	571100000051623 333285682 - 571100000051623;4513140260004;712173;011124;301124;119;0000000;0000000000 /	VEKTOR ZLATKO MIHAJLOVIC S.P. ULICE	0.00	2.79

IZVOD BR. 288
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.12.2024

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 10,355,938.61

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620038181379988 333286367 - 5620038181379988;4512997870005;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	HIPERBARICNE KOMORE SAVKA ANTONIC S.P. BIJELJINA POTPORUCNIKA SMAJICA	0.00	2.78
146	5620120000021926 333286383 - 5620120000021926;4400557030002;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA	0.00	2.76
147	5557000039882091 333292020 - 5557000039882091;4510665370006;712173;101224;101224;088;0000000;0000000000 / 11/24	BEAUTY ROOM	0.00	2.75
148	1410010010304281 333298758 - 1410010010304281;4201494420023;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje	SOHO WINTECH PVC DOO, PUT FAMOSA 38	0.00	2.75
149	5722360000143205 333286101 - 5722360000143205;4600011620029;712173;011124;301124;005;0000000;0000000011 / Budzetsko placanje	LEONARDO DOO, JOSIPA JURAJA ŠTROSMAJERA 13	0.00	2.51
150	5722760000855359 333265565 - 5722760000855359;4512248170005;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR LATTE TEODORA MARKOVI S.P, HILANDARSKA 7	0.00	2.51
151	5551000053436395 333305246 - 5551000053436395;4512012560007;712173;011024;311024;002;0000000;0000000000 / POSEB.DOPR. ZA SOLID.	AMI DOBRILA ZEC SP BANJA LUKA	0.00	2.41
152	5550070022543930 333304844 - 5550070022543930;4403063740006;712173;011124;301124;056;0000000;0000000000 / 13-09-2023 UPLATA NAKNADE ZA SOLIDARNOST	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	2.40
153	5720000000333540 333286017 - 5720000000333540;4402487060009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	UG GRADSKO POZORISTE JAZAVAC	0.00	2.37
154	5620038179726138 333264534 - 5620038179726138;4511586950001;712173;011124;301124;001;0000000;0000000000 / Budzetsko placanje	KAMENOREZACKA RADNJA GRANIT JADRANKA MLADJENOVIC S.P MILICI MILOSA O	0.00	2.34
155	5672412500065544 333285688 - 5672412500065544;4502238840007;712173;101224;101224;002;0000000;0000000000 / Budzetsko placanje	AUTOPREVOZNIK ZELJKO DRAGICEVIC SP BANJA LUKA	0.00	2.34
156	554002000054449 333329948 - 554002000054449;4501225810005;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje	Trgovinska radnja "JOKA", Jovanovic B, Donja Trnova BB	0.00	2.30
157	5620990000164521 333285958 - 5620990000164521;4502389540005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	PRIMERA SVJETLANA KOZOMARA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	2.27
158	5550060046398316 333304396 - 5550060046398316;4507536110005;712173;011124;301124;097;0000000;0000000000 / SOLIDARNOST	UGOSTITELJSKA RADNJA "DONER" JUGOVI MEVLID S.P.	0.00	2.26
159	5722760000407704 333285143 - 5722760000407704;4510185160001;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA KUTIJA PAK, MIROSLAV KNEŽEVI S.P I.LIDŽA, RAVNOGORSK	0.00	2.26
160	1610450062970012 333297929 - 1610450062970012;4508084240000;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje	SGS LAMINATI TODIC SLAVISA I SASA	0.00	2.26
161	5673432500110113 333265588 - 5673432500110113;4513200690003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA	0.00	2.25
162	5620998164341502 333265036 - 5620998164341502;4404697880001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	VOGDA DOO	0.00	2.25
163	5551000010319992 333260078 - 5551000010319992;4508892030004;712173;011124;301124;002;0000000;0000000000 / PLA ANJE POSEBAN DOPR DJ ZAŠTITE RS	MIRJANA B. S.P. BOJI LJUBIŠA	0.00	2.25
164	5553000063105255 333256909 - 5553000063105255;4513147510006;712173;011124;301124;027;0000000;0000000000 / FOND SOLIDARNOSTI 11/24	NAS MILAN VRA EVI SP DERVENTA	0.00	2.25
165	5722460000396079 333330159 - 5722460000396079;4501229990008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	MOBI KLINIKA S.P. BIJELJINA, MEŠE SELIMOVICI A 4	0.00	2.25
166	5553000063735367 333304269 - 5553000063735367;4513207860001;712173;011124;301124;072;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST PO OSNOVU LD	SERVIS RISTANI -RR SP LON ARI	0.00	2.25
167	5620058188188708 333265841 - 5620058188188708;4513233860001;712173;050824;050824;013;0000000;0000000000 / Budzetsko placanje	AUTOPRAONICA I VULKANIZERSKA RADNJA DANE DRAGAN KRSTANOVIC S.P. SKARIC	0.00	2.25
168	5517202262668666 333300571 - 5517202262668666;4512763700009;712173;011124;301124;053;0000000;0000000000 / Budzetsko placanje	SD ELOX SP SRDAN KUSLJI	0.00	2.25

IZVOD BR. 288
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.12.2024

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 10,355,938.61

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5621508195860414	FOTO KERAMIKA NESO NEBOJSA VRUCINIC SP BIJELJINA IVANA GORANA KOVACIC	0.00	2.25
	333300299 - 5621508195860414;4513406390006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
170	5520001831952733	VEDRANA FRIZERSKI SALON	0.00	2.05
	333299517 - 5520001831952733;4510764600005;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
171	5620998171167974	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	2.04
	333264812 - 5620998171167974;4510919810001;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
172	5620998179803690	AVANTGARDE SANDRA KESIC S.P LAKTASI	0.00	2.01
	333265517 - 5620998179803690;4512895520000;712173;011024;311024;056;0000000;0000000000 / Budzetsko placanje			
173	5676512500033620	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	2.00
	333299053 - 5676512500033620;4511932370009;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
174	5520002176741755	IVANA HAIRSTYLE IVANA VUKOVI SP	0.00	2.00
	333285350 - 5520002176741755;4513645540001;712173;011124;301124;113;0000000;0000000000 / Budzetsko placanje			
175	5554000058492855	POGREBNA OPREMA SUZA LJILJA LALOVI SP MILI I	0.00	2.00
	333278336 - 5554000058492855;4510042560009;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
176	5557000016703650	AUTOPREVOZNIK LAZAREVI SRE KO S.P. PALE	0.00	2.00
	333295881 - 5557000016703650;4501694050003;712173;011124;301124;089;0000000;0000000000 / UPLATA ZA BOLESNU DJECU 11/24			
177	5550000064762553	VR GAMING CLUB GORDANA ILI S.P. BIJELJINA	0.00	1.51
	333293284 - 5550000064762553;4513373440002;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST			
178	1610450033320022	MREZA NETWORK DOO DERVENTA	0.00	1.35
	333298134 - 1610450033320022;4400179090000;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
179	5550060000237859	ALPRO AD NJEGOSEVA BB VLASENICA	0.00	0.35
	333295380 - 5550060000237859;4400270330005;712173;011124;301124;116;0000000;0000000000 / 10-12-2024 DOP.ZA SOLIDARNOST -RAZLIKA			
180	5551000038612661	RPN ZA PLA ANJE TROŠKOVA LIJE ENJA DJECE U INOSTRANSTVU	1,000,000.00	0.00
	333287725 / PRENOS SREDSTAVA			

UKUPAN PROMET 1,000,000.00 10,296.33

NOVO STANJE 9,366,234.94

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,366,234.94

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. 289
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.12.2024

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 9,366,234.94

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 333438513 - 5620060000255214;4400497620000;712173;011124;301124;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,263.74
2	1321000309678134 333440931 - 1321000309678134;4209253455544;712173;011124;301124;002;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	636.57
3	5551000055274254 333340962 - 5551000055274254;4401234070001;712173;011124;301124;075;0000000;0000000000 /	GRAD PRNJAVOR JZU DOM ZDRAVLJA PRNJAVOR	0.00	610.01
4	1321000309678134 333441084 - 1321000309678134;4209253451174;712173;011124;301124;028;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	587.00
5	5672411100137876 333421618 - 5672411100137876;4404158400004;712173;011124;301124;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	545.14
6	1321000309678134 333441082 - 1321000309678134;4209253450984;712173;011124;301124;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	514.52
7	1321000309678134 333440940 - 1321000309678134;4209253453703;712173;011124;301124;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	479.71
8	1321000309678134 333441008 - 1321000309678134;4209253451271;712173;011124;301124;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	439.79
9	1321000309678134 333440938 - 1321000309678134;4209253454483;712173;011124;301124;013;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	417.47
10	1321000309678134 333441074 - 1321000309678134;4209253451956;712173;011124;301124;119;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	412.78
11	5510150001120663 333420994 - 5510150001120663;4400301230004;712173;011124;301124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	406.32
12	1321000309678134 333440928 - 1321000309678134;4209253453720;712173;011124;301124;085;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	353.25
13	1321000309678134 333441005 - 1321000309678134;4209253452901;712173;011124;301124;008;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	283.90
14	1321000309678134 333440927 - 1321000309678134;4209253453134;712173;011124;301124;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	280.82
15	1321000309678134 333441013 - 1321000309678134;4209253451026;712173;011124;301124;064;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	276.41
16	555100006404975 333444999 - 555100006404975;4402283900008;712173;011124;301124;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	251.50
17	1321000309678134 333441146 - 1321000309678134;4209253452731;712173;011124;301124;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	249.24
18	1321000309678134 333440995 - 1321000309678134;4209253453754;712173;011124;301124;109;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	241.17
19	5553000019686503 333441637 - 5553000019686503;4403845960005;712173;011124;301124;138;0000000;9138000014 /	OPŠTINA STANARI	0.00	240.64
20	1610450069750021 333456684 - 1610450069750021;4272099470032;712173;011124;301124;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	238.79
21	1321000309678134 333441083 - 1321000309678134;4209253454246;712173;011124;301124;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	234.08
22	1321000309678134 333441012 - 1321000309678134;4209253455170;712173;011124;301124;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	218.60
23	1321000309678134 333441213 - 1321000309678134;4209253455153;712173;011124;301124;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	208.88
24	1321000309678134 333440923 - 1321000309678134;4209253454017;712173;011124;301124;027;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	205.53

IZVOD BR. 289
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.12.2024

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 9,366,234.94

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	185.79
	333441014 - 1321000309678134;4209253453657;712173;011124;301124;075;0000000;0300002711 / Budzetsko placanje			
26	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	184.77
	333441009 - 1321000309678134;4209253453053;712173;011124;301124;074;0000000;0300002711 / Budzetsko placanje			
27	5550080024002858	SZR IMAGO SP PETROVI ALEKSANDRA DOBOJ	0.00	129.98
	333438280 - 5550080024002858;4500192090005;712173;011124;301124;028;0000000;0000000000 / DOP ZA SOLI 0,25 %			
28	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	114.33
	333440941 - 1321000309678134;4209253452952;712173;011124;301124;007;0000000;0300002711 / Budzetsko placanje			
29	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	109.85
	333440935 - 1321000309678134;4209253453738;712173;011124;301124;107;0000000;0300002711 / Budzetsko placanje			
30	5520001871490612	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	107.99
	333403068 - 5520001871490612;4202553150058;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
31	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	107.49
	333441067 - 1321000309678134;4209253454009;712173;011124;301124;005;0000000;0300002711 / Budzetsko placanje			
32	5550060000841878	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA PROIZVODNJU TRGOVINU I USLUGE WOOD-IMPEX	0.00	96.20
	333437890 - 5550060000841878;4400290280004;712173;010924;300924;001;0000000;0000000000 / SOLIDARNOST			
33	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	92.12
	333440943 - 1321000309678134;4209253452529;712173;011124;301124;103;0000000;0300002711 / Budzetsko placanje			
34	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	80.74
	333440939 - 1321000309678134;4209253451182;712173;011124;301124;028;0000000;0300002711 / Budzetsko placanje			
35	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	78.43
	333441002 - 1321000309678134;4209253452022;712173;011124;301124;028;0000000;0300002711 / Budzetsko placanje			
36	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	77.80
	333441075 - 1321000309678134;4209253452502;712173;011124;301124;103;0000000;0300002711 / Budzetsko placanje			
37	5620998088436674	KAPPASTAR RECYCLING BH	0.00	77.01
	333420757 - 5620998088436674;4403143340009;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
38	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	76.79
	333440925 - 1321000309678134;4209253452537;712173;011124;301124;103;0000000;0300002711 / Budzetsko placanje			
39	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	75.16
	333441007 - 1321000309678134;4209253454475;712173;011124;301124;013;0000000;0300002711 / Budzetsko placanje			
40	5514502211750882	JOVANOVI KOMERC DOO BIJELJINA	0.00	70.49
	333404502 - 5514502211750882;4400305220003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
41	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	70.31
	333441142 - 1321000309678134;4209253451280;712173;011124;301124;005;0000000;0300002711 / Budzetsko placanje			
42	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	69.57
	333441071 - 1321000309678134;4209253454785;712173;011124;301124;007;0000000;0300002711 / Budzetsko placanje			
43	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	69.26
	333441011 - 1321000309678134;4209253453410;712173;011124;301124;119;0000000;0300002711 / Budzetsko placanje			
44	5620128095838351	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	67.83
	333403494 - 5620128095838351;4507894200008;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
45	5517202204809815	INTER GROUP DOO	0.00	63.75
	333405551 - 5517202204809815;4404461920002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
46	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	60.93
	333441151 - 1321000309678134;4209253455161;712173;011124;301124;005;0000000;0300002711 / Budzetsko placanje			
47	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	57.96
	333440926 - 1321000309678134;4209253453401;712173;011124;301124;005;0000000;0300002711 / Budzetsko placanje			
48	5550000054036584	LYKOS BALKAN METALS DOO BIJELJINA	0.00	56.93
	333426049 - 5550000054036584;4404762610009;712173;011124;301124;005;0000000;0000000000 / FOND SOLIDARNOSTI			

IZVOD BR. 289
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.12.2024

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 9,366,234.94

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 333441065 - 1321000309678134;4209253450992;712173;011124;301124;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	55.64
50	1321000309678134 333441076 - 1321000309678134;4209253455609;712173;011124;301124;119;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	53.05
51	1321000309678134 333440936 - 1321000309678134;4209253451808;712173;011124;301124;075;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	52.94
52	1321000309678134 333440942 - 1321000309678134;4209253455005;712173;011124;301124;109;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	52.57
53	5540030000001923 333404519 - 5540030000001923;4400464530005;712173;010924;300924;059;0000000;9058000051 /	OPSTINA LOPARE Budžetsko placanje	0.00	50.61
54	5550010001200635 333392271 - 5550010001200635;4400455540006;712173;010924;300924;109;0000000;9094001550 /	OPŠTINA UGLJEVIK	0.00	50.60
55	5672411100144084 333455381 - 5672411100144084;4404549930008;712173;011124;301124;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA Budžetsko placanje	0.00	49.57
56	1321000309678134 333441150 - 1321000309678134;4209253452073;712173;011124;301124;119;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	48.93
57	1321000309678134 333440997 - 1321000309678134;4209253452545;712173;011124;301124;103;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	48.81
58	1321000309678134 333441149 - 1321000309678134;4209253453363;712173;011124;301124;028;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	48.61
59	5540080000908628 333420631 - 5540080000908628;4400086320005;712173;011124;301124;010;0000000;0000000000 /	RIBARSTVO DOO BROAD Budžetsko placanje	0.00	45.12
60	5540030000001923 333404520 - 5540030000001923;4400465180008;712173;010924;300924;059;0000000;9058004327 /	OPSTINA LOPARE Budžetsko placanje	0.00	43.20
61	1321000309678134 333441072 - 1321000309678134;4209253455137;712173;011124;301124;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	41.50
62	1610450049250041 333405451 - 1610450049250041;4400746430003;712173;011124;301124;011;0000000;0000000000 /	ABI DOO SUHACA NOVI GRAD Budžetsko placanje	0.00	41.26
63	5540030000001923 333439181 - 5540030000001923;4403224690004;712173;010924;300924;059;0000000;0000000000 /	OPSTINA LOPARE Budžetsko placanje	0.00	40.12
64	1321000309678134 333441152 - 1321000309678134;4209253452227;712173;011124;301124;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	39.89
65	5674411100013228 333439551 - 5674411100013228;4404686090009;712173;011124;301124;107;0000000;0000000000 /	PROTECT SECURITY DOO TREBINJE Budžetsko placanje	0.00	39.04
66	1863210310919929 333440630 - 1863210310919929;4405051050007;712173;011124;301124;097;0000000;0000000000 /	USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVI DONJ Budžetsko placanje	0.00	38.73
67	5676031100003738 333404590 - 5676031100003738;4401754230001;712173;011124;301124;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko placanje	0.00	33.20
68	5550080855496849 333415023 - 5550080855496849;4400130160002;712173;011124;301124;010;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA TRGOVINU, GRA EVUBARSTVO , USLUGE SREDSTVA SOLIDARNOSTI	0.00	32.21
69	5540060001166746 333455568 - 5540060001166746;4500334140005;712173;010724;311224;028;0000000;0000000000 /	PETKOVIC I SIN SAMOSTALNA AGENCIJA Budžetsko placanje	0.00	27.60
70	3383502257284763 333440706 - 3383502257284763;4227207320055;712173;011124;301124;002;0000000;0000000011 /	HERCEGOVINAVINO DOO PODRUŽNICA Budžetsko placanje	0.00	27.02
71	1321000309678134 333441006 - 1321000309678134;4209253453673;712173;011124;301124;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	26.69
72	5520002018335711 333420397 - 5520002018335711;4404882270007;712173;011124;301124;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA Budžetsko placanje	0.00	25.39

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O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.12.2024

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 9,366,234.94

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
73	5517002213962648	AUTO SESTOVAC DOO BILE A	0.00	24.37
	333406009 - 5517002213962648;4404130490008;712173;011124;301124;006;0000000;0000000000 / Budzetsko placanje			
74	5540120030025504	TREJD SISTEM DOO	0.00	22.80
	333404088 - 5540120030025504;4403832710000;712173;011124;301124;080;0000000;0000000000 / Budzetsko placanje			
75	5722260000208879	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	22.42
	333421029 - 5722260000208879;4509935230009;712173;111224;111224;027;0000000;0000000000 / Budzetsko placanje			
76	5675412500042017	ZLATNI SJAJ DAVOR POPOVIC SP PETROVO	0.00	21.00
	333438654 - 5675412500042017;4513178660006;712173;011124;301124;038;0000000;0000000000 / Budzetsko placanje			
77	5550010001200635	OPŠTINA UGLJEVIK	0.00	20.82
	333392263 - 5550010001200635;4402742860006;712173;010924;300924;109;0000000;9094010130 /			
78	5620990001076709	LEKANIC COMPANY DOO BANJA LUKA	0.00	20.68
	333404115 - 5620990001076709;4400934350009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
79	5722760000447086	PHARMA-SAN, SPASOVĐANSKA 22	0.00	20.44
	333455385 - 5722760000447086;4404206140001;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
80	5722960000551642	SUNNYFOX D.O.O NOVI GRAD, KARA OR A PETROVI A BB	0.00	20.25
	333439194 - 5722960000551642;4404829200005;712173;010324;301124;011;0000000;0000000000 / Budzetsko placanje			
81	5550010001200635	OPŠTINA UGLJEVIK	0.00	20.13
	333392243 - 5550010001200635;4404729830001;712173;010924;300924;109;0000000;5094024527 /			
82	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.96
	333441073 - 1321000309678134;4209253455552;712173;011124;301124;002;0000000;0300002711 / Budzetsko placanje			
83	1990560086418556	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	19.61
	333419199 - 1990560086418556;4402753800005;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
84	5551000031954581	RMA DOO BANJA LUKA	0.00	18.81
	333407341 - 5551000031954581;4403857620005;712173;011224;311224;002;0000000;0000000000 / SOLID			
85	5558000029138030	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	18.51
	333338795 - 5558000029138030;4404074130001;712173;011124;301124;036;0000000;0000000011 / 05-06-2024 POSEBAN DOPRINOS ZA SOLIDARNOST 11/24			
86	5550070022505421	KABINET PLUS DOO	0.00	17.39
	333407836 - 5550070022505421;4402887160002;712173;011124;301124;002;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST NA PLATE ZA			
87	5672411100057657	PRO-FOREST DOO BANJA LUKA	0.00	17.27
	333404820 - 5672411100057657;4403755540007;712173;010124;311224;002;0000000;0000000000 / Budzetsko placanje			
88	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.16
	333441081 - 1321000309678134;4209253451557;712173;011124;301124;074;0000000;0300002711 / Budzetsko placanje			
89	5550070000370797	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	16.62
	333437003 - 5550070000370797;4400856880004;712173;011124;301124;002;0000000;0000000000 / 08-12-2023 UPLATA FOND SOLIDARNOSTI 11/2024			
90	5540250000000748	"VE TERA" DOO	0.00	15.62
	333421201 - 5540250000000748;4404688460008;712173;011124;301124;001;0000000;0000000000 / Budzetsko placanje			
91	5620998129872552	ELTA MEDIA GROUP DOO BANJA LUKA	0.00	15.56
	333455256 - 5620998129872552;4403933740007;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje			
92	1941410278402104	DATA DOO	0.00	15.31
	333456732 - 1941410278402104;4402937950000;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
93	1610450058640029	BO MI STR VL RADOS MILKA NOVI GRAD	0.00	13.88
	333440374 - 1610450058640029;4502144600002;712173;011124;301124;011;0000000;0000000000 / Budzetsko placanje			
94	5675412500028534	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	13.83
	333438705 - 5675412500028534;4511016690006;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
95	5557000060784621	SRNAHERC DOO SOKOLAC	0.00	11.70
	333339828 - 5557000060784621;4403920090003;712173;011124;301124;094;0000000;0000000000 / DOP.SOLIDARNOSTI			
96	1610450072100040	ABI TRANS DOO NOVI GRAD	0.00	11.40
	333419361 - 1610450072100040;4403657530001;712173;011124;301124;011;0000000;0000000000 / Budzetsko placanje			

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Datum izvoda 11.12.2024

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 9,366,234.94

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5550070000479243	TARTUF DOO OŠTRA LUKA	0.00	11.39
	333391954 - 5550070000479243;4401824380006;712173;011124;301124;081;0000000;0000000000 / Doprinos za solidarnost			
98	5540000000964698	BNBM EASTERN EUROPE DOO UGLJEVIK	0.00	10.47
	333440141 - 5540000000964698;4404885450006;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
99	5517302200065346	SPORT BOX CAFE SP BOJAN BOZI I DRAGAN DRAGI EVI	0.00	10.38
	333438546 - 5517302200065346;4511572900001;712173;111224;111224;002;0000000;0000000000 / Budzetsko placanje			
100	5722460000962947	SLATNA SP	0.00	9.11
	333439308 - 5722460000962947;4508269020006;712173;011124;301124;013;0000000;0111301124 / Budzetsko placanje			
101	5722460001384606	STARS M MAJA PETROVIC S.P. BIJELJINA	0.00	9.05
	333439315 - 5722460001384606;4507308670009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
102	5673432500093914	TORANJ NEDA MARKOVIC SP BIJELJINA	0.00	9.04
	333421242 - 5673432500093914;4512104090007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
103	5550020001620887	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVI	0.00	8.26
	333447389 - 5550020001620887;4501494550001;712173;011124;301124;088;0000000;0000000000 / DOP FOND SOL 11 24			
104	5551000048349812	BSS DOO BANJA LUKA	0.00	8.15
	333458605 - 5551000048349812;4404588160007;712173;011124;301124;002;0000000;0000000000 / Fond solidarnosti			
105	5620108126879516	EOS COMPANY DOO SRBAC MOME VIDOVI? XC6?A 11 13 SRBAC 78420	0.00	7.81
	333455938 - 5620108126879516;4403879430005;712173;011124;301124;095;0000000;0000000000 / Budzetsko placanje			
106	5540040000073751	BUSINESS SOLUTIONS IT D.O.O	0.00	7.75
	333404309 - 5540040000073751;4404914220007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
107	5550070021045377	TAM DOO BANJA LUKA	0.00	7.56
	333392232 - 5550070021045377;4400872900007;712173;011124;301124;002;0000000;0000000000 / FOND SOLIDARNOSTI XI/2024			
108	5550010000083292	POLET DOO	0.00	7.11
	333392008 - 5550010000083292;4400321420004;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST 11/24			
109	5672412500069036	LINEA COLOR ANDREA AMIDZIC SP BANJA LUKA	0.00	7.10
	333438816 - 5672412500069036;4509319600005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
110	5557000034813647	BRA A GRGI DOO	0.00	7.06
	333341489 - 5557000034813647;4404210330001;712173;011124;301124;085;0000000;0000000000 / Doprinos za solidarnost 11/24			
111	5710600000073468	BB HOLZ DOO	0.00	6.81
	333405433 - 5710600000073468;4404781750008;712173;011024;311024;095;0000000;0000000000 / Budzetsko placanje			
112	5554000035547893	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAULO MIRJANA S.P.VLASENICA	0.00	6.81
	333444438 - 5554000035547893;4509830300001;712173;011024;311024;116;0000000;0000000000 / POSEBAN DOP. ZA SOLIDARNOST			
113	5550070022570411	GEOTECHNICS-COP DOO	0.00	6.75
	333416991 - 5550070022570411;4403168680009;712173;011224;311224;002;0000000;0000000000 / SOLIDARNOST			
114	5550000029495390	DOO SM & CO BIJELJINA	0.00	6.55
	333423772 - 5550000029495390;4404069210005;712173;011024;311024;005;0000000;0000000000 / POSEBAN DOP ZA SOLIDANOSTI PO OSN NETO PLATE			
115	5672411100147964	GRADCOOP DOO BANJA LUKA	0.00	6.11
	333440017 - 5672411100147964;4404940900008;712173;010924;300924;002;0000000;0000000000 / Budzetsko placanje			
116	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.07
	333441139 - 1321000309678134;4209253455331;712173;011124;301124;005;0000000;0300002711 / Budzetsko placanje			
117	5673432500013598	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	5.64
	333421417 - 5673432500013598;4506505450006;712173;111224;111224;005;0000000;0000000000 / Budzetsko placanje			
118	1541802007875097	VANLINIJSKI JAVNI PREVOZ RADICIC ,SARAJEVOSARAJEVOTOMINO BRDO BB	0.00	5.03
	333440280 - 1541802007875097;4508256120001;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
119	5551000053146656	JURISCONSULT DOO	0.00	5.01
	333406824 - 5551000053146656;4404737420009;712173;011124;301124;002;0000000;0000000000 / DOPR			
120	5559000040501821	HEC DOO	0.00	5.00
	333458142 - 5559000040501821;4404363080004;712173;301124;301124;002;0000000;0000000000 / Uplata fonda solidarnosti za nov 24			

IZVOD BR. 289
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.12.2024

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 9,366,234.94

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5517902222399178 333404292 - 5517902222399178;4404310550009;712173;011124;301124;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA Budžetsko placanje	0.00	4.97
122	5674632500020522 333455517 - 5674632500020522;4503284060004;712173;011124;301124;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR Budžetsko placanje	0.00	4.71
123	5710100000283886 333439318 - 5710100000283886;4511251930006;712173;011124;301124;002;0000000;0000000000 /	SL INZENJERING MARINA CELIKOVIC SP BANJA Budžetsko placanje	0.00	4.60
124	5551000037285216 333394027 - 5551000037285216;4510556320007;712173;010924;311024;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTI SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	4.60
125	1995610050070997 333404056 - 1995610050070997;4500388150006;712173;011124;301124;028;0000000;0000000000 /	OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB Budžetsko placanje	0.00	4.57
126	5674412500016459 333440004 - 5674412500016459;4511585980004;712173;011124;301124;033;0000000;0000000000 /	TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO Budžetsko placanje	0.00	4.50
127	5673432500122626 333421234 - 5673432500122626;4513685250006;712173;011124;311224;005;0000000;0000000000 /	OFFICE DM DRAGANA TRIFKOVIC SP BIJELJINA Budžetsko placanje	0.00	4.50
128	5553000062802324 333442964 - 5553000062802324;4513106910008;712173;011024;301124;103;0000000;0000000000 /	MAŠINSKO MALTERISANJE JECO SP PRIBINIC 304 TESLIC 15-09-2023 SOLIDARNOST 10/24,11/24	0.00	4.29
129	5675612500011258 333440134 - 5675612500011258;4511396400005;712173;011024;301124;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC Budžetsko placanje	0.00	4.14
130	5552000046507926 333446566 - 5552000046507926;4509611410004;712173;011124;301124;067;0000000;0000000000 /	DISKONT PI A I STO NE HRANE ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJI GRAD SOLIDARNOST 0,25% 11/24	0.00	4.06
131	1941060514700184 333456723 - 1941060514700184;4405000060008;712173;011124;301124;002;0000000;0000000000 /	BALKAN ENERGY d.o.o. Banja Luk Budžetsko placanje	0.00	4.00
132	5550000053453420 333441861 - 5550000053453420;4404665760004;712173;011124;301124;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA FOND SOLIDAR	0.00	3.97
133	5510150001120663 333420992 - 5510150001120663;4400301230004;712173;011124;301124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	3.72
134	5722760000810739 333455297 - 5722760000810739;4404783700008;712173;011124;301124;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, VOJVODE RADOMIRA PUTNIKA 1 Budžetsko placanje	0.00	3.43
135	5550000052994222 333427363 - 5550000052994222;4404735300006;712173;011124;301124;005;0000000;0000000000 /	IDEA CONSULTING DOO DOPRINOSI SOLIDARNOSTI	0.00	3.42
136	5550000053470104 333438363 - 5550000053470104;4404665500002;712173;011124;301124;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA FOND SOLIDAR	0.00	3.33
137	5510150001120663 333420991 - 5510150001120663;4400301230004;712173;011124;301124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	3.30
138	5514502213941433 333420818 - 5514502213941433;4508364790005;712173;011124;301124;015;0000000;0000000000 /	STIL SP VUKSI ZORICA Budžetsko placanje	0.00	2.91
139	5557000034872429 333341672 - 5557000034872429;4404170790004;712173;111224;111224;085;0000000;0000000000 /	SPARIS DOO DOPRINOSI ZA SOLIDARNOST	0.00	2.88
140	5540290000000164 333455499 - 5540290000000164;4508986440001;712173;011124;301124;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102 Budžetsko placanje	0.00	2.86
141	5550070022561002 333411512 - 5550070022561002;4507587530009;712173;011224;311224;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARN.	0.00	2.86
142	5674831100023198 333455587 - 5674831100023198;4404280380006;712173;011024;311024;085;0000000;0000000000 /	NORTH SOLUTIONS DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	2.85
143	5551000025757154 333411423 - 5551000025757154;4509797680006;712173;011124;301124;093;0000000;0000000000 /	LIBERO DOP ZA DIJ I LIJ U INOST.	0.00	2.84
144	5672412500107739 333404388 - 5672412500107739;4510109650008;712173;011124;301124;002;0000000;0000000000 /	ZANATSTVO DJEKA DZ ZORA DJEKIC SP BANJA LUKA Budžetsko placanje	0.00	2.83

IZVOD BR. 289
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.12.2024

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

9,366,234.94

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	5554000061840616	A.L.T. CONSULTING DOO	0.00	2.76
	333426477 - 5554000061840616;4405057410005;712173;011124;301124;119;0000000;0000000000 / Doprinos za solidarnost 11-24			
146	5550000054891542	BRAHA RESOURCES DOO	0.00	2.76
	333441729 - 5550000054891542;4404655960005;712173;011124;301124;005;0000000;0000000000 / FOND SOLIDAR			
147	1941060514700184	BALKAN ENERGY d.o.o. Banja Luk	0.00	2.75
	333405342 - 1941060514700184;4405000060008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
148	5551000051416952	XPROTECT DOO BANJA LUKA	0.00	2.60
	333393824 - 5551000051416952;4404673190004;712173;011124;301124;002;0000000;0000000000 / Doprinos solidarnosti 11/24			
149	5540010000509622	FARMA - VET DOO, KARADJORDJEVA BB BB	0.00	2.50
	333455491 - 5540010000509622;4403927930007;712173;010924;300924;005;0000000;0000000000 / Budzetsko placanje			
150	1610850010510064	BORIK DOO BIJELJINA	0.00	2.48
	333405095 - 1610850010510064;4402943760000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
151	5550060030391279	LAKI NIN DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	2.44
	333457031 - 5550060030391279;4402776680007;712173;011124;301124;097;0000000;0000000000 / SOLIDARNOST			
152	5620998153644633	KVADRAT INVEST DOO BANJA LUKA	0.00	2.34
	333456024 - 5620998153644633;4404470160002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
153	5513061127329366	LOVA KO UDRUZENJE OMAR UGODNOVI	0.00	2.31
	333404289 - 5513061127329366;4402725850005;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
154	5559000013613033	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPI JELENA S.P.	0.00	2.29
	333441630 - 5559000013613033;4509085180007;712173;011124;301124;107;0000000;0000000000 / FOND SOLIDARN 11/24			
155	5551000047007332	SERVIS NOVAK DANIJEL NOVAKOVI SP BANJA LUKA	0.00	2.27
	333458601 - 5551000047007332;4511292290003;712173;011124;301124;002;0000000;0000000000 / Doprinosi za solidarnost 11/24			
156	5551000026975474	BIG MAMA RADENKO BABI S.P. BANJA LUKA	0.00	2.27
	333390054 - 5551000026975474;4509869930002;712173;011124;301124;002;0000000;0000000000 / PLA ANJE DOPR ZA SOLID			
157	5722560000660496	KUCA LJEPOTE DANIJELA JOLIC SP	0.00	2.27
	333438755 - 5722560000660496;4511112060005;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
158	5553000039077191	AUTOMEDIJA SLOBODAN RISTI S.P. STANARI	0.00	2.26
	333426598 - 5553000039077191;4510681810008;712173;011124;301124;138;0000000;0000000000 / 0,25% OD NLD OBRACUN ZA NOVEMBAR			
159	5550020015901130	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.25
	333446127 - 5550020015901130;4507254210007;712173;011124;301124;088;0000000;0000000000 / SOLIDARNOST 11/24			
160	5540070001150498	STOLARIJA MALIC SZR SP MALIC	0.00	2.25
	333420704 - 5540070001150498;4507653690004;731211;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
161	5557000064605160	CAFFE CAPPUCCINO OR E ERI S.P ISTO NO NOVO SARAJEVO	0.00	2.25
	333445892 - 5557000064605160;4513344180000;712173;011124;301124;088;0000000;0000000000 / SOLIDARNOST			
162	5620998131627185	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC	0.00	2.25
	333405647 - 5620998131627185;4401329370002;712173;011124;301124;012;0000000;0000000000 / Budzetsko placanje			
163	5554000026828078	ZANATSKA DJELATNOST JOVANA BET PISI ALEKSANDAR SP PA INE	0.00	2.25
	333410983 - 5554000026828078;4507669260000;712173;011124;301124;119;0000000;0000000000 / DOPR SOLIDARNOSTI 11/24			
164	5672532500068933	ZOKS NENAD KURUZOVIC SP LAKTASI	0.00	2.07
	333439658 - 5672532500068933;4513655420004;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
165	5676512500030516	ELLA SRETANKA VIDOVIC SP MODRICA	0.00	2.04
	333405040 - 5676512500030516;4510014190000;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
166	5558000030294852	CAFFE BAR FENIKS SP PETAR ŽIVKOVI	0.00	2.00
	333424890 - 5558000030294852;4510110230004;712173;011124;301124;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
167	5551000067412446	N&M-METALUM D.O.O. BANJA LUKA	0.00	1.42
	333410756 - 5551000067412446;4405337290005;712173;111224;111224;002;0000000;0000000000 / SOLID.I DIJAG.11/24			
168	5517902222133204	MUEHLBAUER DOO BANJA LUKA	0.00	1.10
	333405791 - 5517902222133204;4403410050007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 289
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.12.2024

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 9,366,234.94

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 13,549.52

NOVO STANJE 9,379,784.46

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,379,784.46

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD BR. 290
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 12.12.2024

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 9,379,784.46

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 333567426 - 5672411100028654;4400130910001;712173;011124;301124;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	1,195.22
2	5510280000713790 333548289 - 5510280000713790;4400247350007;712173;011124;301124;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	1,118.24
3	5517902222139606 333548401 - 5517902222139606;4404350930009;712173;011124;301124;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	759.52
4	5672411100024774 333567371 - 5672411100024774;4400194130000;712173;011124;301124;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	644.33
5	5550070022525209 333566003 - 5550070022525209;4400764840006;712173;011124;301124;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	491.89
6	5540030000001923 333549651 - 5540030000001923;4400467550007;712173;010924;300924;059;0000000;9058000101 /	OPSTINA LOPARE	0.00	360.65
7	5550080048733978 333465002 - 5550080048733978;4400158760005;712173;011124;301124;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	309.94
8	5550070050873459 333546521 - 5550070050873459;4403382840005;712173;011124;301124;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA	0.00	264.94
9	5510300001228762 333534642 - 5510300001228762;4401341310007;712173;011224;311224;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	261.63
10	5520040001884286 333567796 - 5520040001884286;4400519290009;712173;011124;301124;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA	0.00	242.30
11	5550020003613849 333557196 - 5550020003613849;4401450280002;712173;011124;301124;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	234.49
12	5551000064108529 333462360 - 5551000064108529;4405176000001;712173;011124;301124;002;0000000;0000000000 /	KLUB ZA DJECU ZVJEZDOZNALAC	0.00	121.58
13	5550070022525209 333565984 - 5550070022525209;4400757800007;712173;011124;301124;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	112.76
14	5540010000491677 333567932 - 5540010000491677;4403806550002;712173;011024;311024;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	97.67
15	5551000022890416 333540323 - 5551000022890416;4403911690006;712173;011124;301124;007;0000000;0000000000 /	DUB-GARDEN DOO KOZARSKA DUBICA	0.00	86.62
16	1990570051333122 333522404 - 1990570051333122;4400391040004;712173;011024;311024;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	74.87
17	1321800309073396 333535925 - 1321800309073396;4209329610412;712173;011124;301124;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	71.30
18	1541602004242554 333549858 - 1541602004242554;4201587430002;712173;011124;301124;002;0000000;0000000011 /	TOM TAILOR DOO SARAJEVO, HALILOVICI	0.00	69.51
19	5550000034054293 333523052 - 5550000034054293;4402854230005;712173;011024;311024;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	53.72
20	5675611100005117 333567496 - 5675611100005117;4404587190000;712173;011124;301124;103;0000000;0000000000 /	BLAGORAD DOO TESLIC	0.00	40.47
21	1995620050405889 333535138 - 1995620050405889;4403164850007;712173;011204;301124;002;0000000;0000000000 /	VIDEOTEL DOO, MLADENA STOJANOVICA 26	0.00	35.75
22	5551000065114613 333516965 - 5551000065114613;4404952150004;712173;011124;301124;002;0000000;0000000000 /	CLEAN TRADE.R.S. D.O.O JEVREJSKA 54 BANJA LUKA	0.00	35.59
23	5553000019686503 333544235 - 5553000019686503;4404534070002;712173;011124;301124;138;0000000;0000000000 /	OPŠTINA STANARI	0.00	35.23
24	1610000151020087 333549911 - 1610000151020087;4403974260001;712173;011124;301124;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	28.92

IZVOD BR. 290
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 12.12.2024

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 9,379,784.46

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	5550080324014061	SKUPŠTINA OPŠTINE MODRI A	0.00	28.10
	333528857 - 5550080324014061;4400197740003;712173;011124;301124;064;0000000;0000000000 /			
26	1610850002130040	LALA I LACO DOO BIJELJINA	0.00	27.39
	333522052 - 1610850002130040;4400304760004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
27	1545002016293179	POPS D.O.O. . PODRUZNICA DOBOJ UL.NIKOLE TESLE 26 (DOBOJ CITY PARK),	0.00	26.51
	333536169 - 1545002016293179;4219055180039;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
28	1610000256340068	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	23.96
	333535011 - 1610000256340068;4500878670008;712173;011024;311024;116;0000000;0000000000 / Budzetsko placanje			
29	5551000064122206	SEE MEDIA RESEARCH DOO BANJA LUKA	0.00	23.58
	333524324 - 5551000064122206;4405180370000;712173;011124;301124;002;0000000;0000000000 / FOND SOLIDARNOSTI			
30	5520040001884286	OPŠTINA ISTO NA ILIDŽA	0.00	21.50
	333548631 - 5520040001884286;4400519290009;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
31	1321800309073396	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	21.28
	333535924 - 1321800309073396;4209329610412;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
32	5540000000964698	BNBM EASTERN EUROPE DOO UGLJEVIK	0.00	19.79
	333567925 - 5540000000964698;4404885450006;712173;011024;311024;109;0000000;0000000000 / Budzetsko placanje			
33	5540000000964698	BNBM EASTERN EUROPE DOO UGLJEVIK	0.00	18.89
	333567848 - 5540000000964698;4404885450006;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
34	5517202204502810	ZU HEALTH EXPRESS BANJA LUKA	0.00	17.99
	333568103 - 5517202204502810;4404325660005;712173;010524;310524;002;0000000;0000000000 / Budzetsko placanje			
35	5559000036499310	SYSTRAX TECHNOLOGY DOO STARI GRAD 161 TREBINJE	0.00	17.47
	333570094 - 5559000036499310;4404251360004;712173;011124;301124;107;0000000;0000000000 / 12-12-2024 DOPRINOSI 4404251360004			
36	5672411100131765	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	16.99
	333568140 - 5672411100131765;4403890080008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
37	5550080324014061	SKUPŠTINA OPŠTINE MODRI A	0.00	16.67
	333528842 - 5550080324014061;4402831960006;712173;011124;301124;064;0000000;0011037143 /			
38	1541602001049508	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	16.56
	333549847 - 1541602001049508;4201124330564;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje			
39	5550080324014061	SKUPŠTINA OPŠTINE MODRI A	0.00	16.51
	333528883 - 5550080324014061;4403649190005;712173;011124;301124;064;0000000;0011109314 /			
40	1610450071120049	BIS ASTRA DOO MRKONJIC GRAD	0.00	16.49
	333550248 - 1610450071120049;4402742940000;712173;011124;301124;067;0000000;0000000000 / Budzetsko placanje			
41	5723260000823421	PB SERVIS I PRODAJA POLOVNE BIJELE TEHNIKE, SVETOG SAVE 107	0.00	16.24
	333567743 - 5723260000823421;4513511850004;712173;030624;311224;103;0000000;0000000000 / Budzetsko placanje			
42	5540060001119507	MINI PEKARA CROISSANT Miki V.s.p., VIDOVDANSKA 28	0.00	16.07
	333549450 - 5540060001119507;4500384590001;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
43	5553000019686503	OPŠTINA STANARI	0.00	16.01
	333542947 - 5553000019686503;4404076770008;712173;011124;301124;138;0000000;0000000000 / 11/24 CZK FOND SOLIDARNOSTI			
44	3383502273950721	HERA S D.O.O.	0.00	15.31
	333521262 - 3383502273950721;4405071750005;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
45	1340011120391204	RSDOM DOO	0.00	14.16
	333567003 - 1340011120391204;4404433800000;712173;011124;301124;094;0000000;0000000000 / Budzetsko placanje			
46	1541602001049508	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	14.10
	333550142 - 1541602001049508;4201124330548;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje			
47	5551000054001808	ALTERA VELJKO MUTI I FILIP LU I SP BANJA LUKA	0.00	13.72
	333541844 - 5551000054001808;4511040720005;712173;011124;301124;002;0000000;0000000000 / Doprinosi za fond solidarnosti			
48	5550020048393511	TURISTI KA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	12.55
	333517287 - 5550020048393511;4403238720003;712173;011124;301124;091;0000000;0000000000 / SRED SOL			

IZVOD BR. 290
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 12.12.2024

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 9,379,784.46

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
49	1541602001049508	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	11.75
	333549856 - 1541602001049508;4201124330360;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje			
50	1541602001049508	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	11.67
	333549848 - 1541602001049508;4201124330530;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje			
51	5550010012708133	"ORTODADO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	11.62
	333524668 - 5550010012708133;4403121370001;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST ZA LIJE ENJE DJECE 11/24			
52	5554000060285609	ECOBEGICI DOO	0.00	11.25
	333528292 - 5554000060285609;4404296620007;712173;011124;301124;116;0000000;0000000000 / SOLIDARNOST			
53	1610450060850077	TOBACCO STR VL RADOS MILKA PRIJEDOR	0.00	11.15
	333535352 - 1610450060850077;4501895460005;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
54	1541602001049508	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.65
	333549857 - 1541602001049508;4201124330211;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje			
55	1610000260160025	LNB TRADE DOO	0.00	10.26
	333522295 - 1610000260160025;4404730840002;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
56	5520002012101715	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	9.47
	333534152 - 5520002012101715;4404861600007;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
57	5674832500038554	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	8.99
	333520468 - 5674832500038554;4511236460001;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
58	5550070052769906	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	8.34
	333536568 - 5550070052769906;4403437330001;712173;011224;311224;002;0000000;0000000000 / 12-12-2024 UPLATA DOP.ZA LIJE ENJE DJECE NA LD ZA			
59	1610850002300081	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	8.30
	333549775 - 1610850002300081;4501321960000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
60	5540010000566852	HMN DOO	0.00	8.28
	333549523 - 5540010000566852;4404718040009;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
61	5540010000566852	HMN DOO	0.00	8.28
	333567933 - 5540010000566852;4404718040009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
62	5675412500012917	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0.00	7.03
	333548375 - 5675412500012917;4509056670003;712173;010924;301124;103;0000000;0000000000 / Budzetsko placanje			
63	5675412500007485	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	6.97
	333568056 - 5675412500007485;4506877750006;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
64	5550020015291873	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	6.75
	333531994 - 5550020015291873;4400643890006;712173;011124;301124;091;0000000;0000000000 / UPL SREDSTAVA SOLIDARNOSTI			
65	5540010000586446	BASTA KAFE PETAR VIDAKOVIC S.P. BIJELJINA, ZMAJ JOVE JOVANOVICA 16	0.00	6.75
	333521065 - 5540010000586446;4512663580006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
66	5675611100005505	FUL TRANS DOO TESLIC	0.00	6.07
	333548720 - 5675611100005505;4404700420009;712173;011024;311024;103;0000000;0000000000 / Budzetsko placanje			
67	1863210310081946	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBIOS-S SREBRENICA, SREBRENICA	0.00	6.01
	333550309 - 1863210310081946;4403647650009;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
68	5520040001884286	OPŠTINA ISTO NA ILIDŽA	0.00	6.00
	333567289 - 5520040001884286;4400519290009;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
69	5550080324014061	SKUPŠTINA OPŠTINE MODRI A	0.00	5.85
	333528831 - 5550080324014061;4400197740003;712173;011124;301124;064;0000000;0000000000 /			
70	5723360000325321	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR	0.00	5.56
	333549360 - 5723360000325321;4510824350003;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
71	5674431100002557	LUC-INVEST DOO TREBINJE	0.00	5.25
	333533935 - 5674431100002557;4402730690008;712173;121224;121224;107;0000000;0000000000 / Budzetsko placanje			
72	5551000027615577	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADI BANJA LUKA	0.00	4.82
	333516303 - 5551000027615577;4403844300001;712173;011124;301124;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			

IZVOD BR. 290
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 12.12.2024

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 9,379,784.46

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
73	5620120000328058	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.69
	333549167 - 5620120000328058;4400639190008;712173;011124;301124;091;0000000;0000000000 / Budzetsko placanje			
74	5551000008263204	ANTICO SMILJ I SANJA SP BANJA LUKA	0.00	4.67
	333550553 - 5551000008263204;4508840310009;712173;011024;311024;002;0000000;0000000000 / UPLATA ZA FOND SOLIDARNOSTI ZA OKTOBAR 2024			
75	5674632500034005	GRUJIC NEBOJSA GRUJIC SP PRNJAVOR	0.00	4.66
	333520576 - 5674632500034005;4509987620000;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
76	5553000062165034	KOD LIKOTE JELENA LUKI SP DRINI	0.00	4.60
	333541408 - 5553000062165034;4503578300003;712173;011124;301124;012;0000000;0000000000 / UPL. DOPR. ZA SOLIDARNOST ZA 11/24			
77	5551000047450137	JAVNI PREVOZ GALI M GALI MLADEN SP	0.00	4.52
	333555381 - 5551000047450137;4511319830005;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI			
78	5553000042186914	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	4.45
	333507735 - 5553000042186914;4404408870001;712173;011024;311024;066;0000000;0000000000 / SOLID			
79	5554000056288045	TRGOVINA EKONOMIK ŽELJKO LALOVI SP MILI I	0.00	2.94
	333547456 - 5554000056288045;4504510460009;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST 11/24			
80	5621008000511460	DESK DOO BANJA LUKA	0.00	2.91
	333548816 - 5621008000511460;4401645020005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
81	1995720021614538	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENKA 23	0.00	2.86
	333535490 - 1995720021614538;4403785530006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
82	5550080324014061	SKUPŠTINA OPŠTINE MODRI A	0.00	2.77
	333528856 - 5550080324014061;4400197740003;712173;011124;301124;064;0000000;9063001011 /			
83	5721060001969586	HUMA KONCEPT JELENA NIKOLI SP, MILANA KARANOV I A 45	0.00	2.75
	333549151 - 5721060001969586;4513315080004;712173;011224;301224;002;0000000;0000000000 / Budzetsko placanje			
84	5620990001300003	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	2.64
	333548587 - 5620990001300003;4503033650007;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
85	5551000061935632	ANALITIX D.O.O. BANJA LUKA	0.00	2.50
	333569230 - 5551000061935632;4405085460000;712173;011124;301124;002;0000000;0000000000 / Uplata posebnog doprinosa za solidarnost za dijagnostiku i			
86	5620998153775680	UDRUZENJE ZA RAZVOJ INFORMACIONIH TEHNOLOGIJA DEVELOPERS BANJA LUKA	0.00	2.31
	333520247 - 5620998153775680;4404476360003;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
87	5553000056303615	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC	0.00	2.31
	333556871 - 5553000056303615;4404844770004;712173;011124;301124;103;0000000;0000000000 / 04-04-2022 SOLIDARNOST 11/24			
88	5554000056288045	TRGOVINA EKONOMIK ŽELJKO LALOVI SP MILI I	0.00	2.27
	333547418 - 5554000056288045;4504510460009;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST 11/24			
89	5673432500082080	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	2.27
	333548101 - 5673432500082080;4506530480009;712173;121224;121224;005;0000000;0000000000 / Budzetsko placanje			
90	5672412700033372	UG SPORTSKO UDRUZENJE ZA RAZVOJ SPORTA SPORTIVA BANJA LUKA	0.00	2.26
	333549103 - 5672412700033372;4404209160003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
91	5554000052959393	BAZAR DRAGANA MALINOVI S.P. BRATUNAC	0.00	2.26
	333467272 - 5554000052959393;4511751150007;712173;011124;301124;015;0000000;0000000000 / SOLIDARNOST			
92	5554000011974274	ZR AGENCIJA "SVJETLOST 3" GORAN KO EVI S.P. BRATUNAC	0.00	2.26
	333559745 - 5554000011974274;4508990040000;712173;011124;301124;015;0000000;0000000000 / SOLIDARNOST			
93	1610000231950097	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	2.26
	333550252 - 1610000231950097;4404537680006;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
94	5674632500057091	CAFFE BAR ARENA 2 JOVAN PRERADOVIC SP PRNJAVOR	0.00	2.26
	333520806 - 5674632500057091;4513483970007;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
95	5540010000572090	MIN-ART JELENA DJOKIC SP DVOROVI	0.00	2.25
	333549517 - 5540010000572090;4512074750007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
96	5520160000481660	ADVOKAT SLAMNIK DŽAVID	0.00	2.25
	333548740 - 5520160000481660;4500296460009;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 290
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 12.12.2024

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

9,379,784.46

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000052675227 333568711 - 5557000052675227;4511781140006;712173;011124;301124;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTO NO NOVO SARAJEVO	0.00	2.25
98	5540130000031697 333568248 - 5540130000031697;4511422500005;712173;011124;301124;088;0000000;0000000000 /	Pekara DOMACA PEKARA Milada Sarac s.p., Vojvode Radomira Putnika 116	0.00	2.25
99	5552000066706527 333545312 - 5552000066706527;4513651600008;712173;011124;301124;067;0000000;0000000000 /	GRIL 23 VELIMIR UKANOVI S.P. MRKONJI GRAD	0.00	2.25
100	5722460001171109 333521050 - 5722460001171109;4512694030004;712173;011124;301124;005;0000000;0000000000 /	STOLAR MISIC DANIJEL MISIC SP BALATUN	0.00	2.25
101	5675612500009997 333549104 - 5675612500009997;4511194280008;712173;011124;301124;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	2.17
102	5553000046098730 333555668 - 5553000046098730;4511230340004;712173;011124;301124;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	2.14
103	5675612500015720 333533910 - 5675612500015720;4513623220003;712173;011124;301124;103;0000000;0000000000 /	ROV DJEL ALEKSIC TRANSKOP BOBAN ALEKSIC SP BANJA VRUCICA	0.00	2.05
104	5553000053030738 333558649 - 5553000053030738;4511928690007;712173;011124;301124;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	2.04
105	5553000014551420 333518497 - 5553000014551420;4509164130007;712173;011124;301124;064;0000000;0000000000 /	TR GLAMUR MODRI A	0.00	2.00
106	5550070003543376 333524108 - 5550070003543376;4504038070005;712173;011024;311024;074;0000000;0000000000 /	OGI AN ELKA TOPI S.P. PRIJEDOR	0.00	2.00
107	5674831100030085 333519676 - 5674831100030085;4404960330003;712173;011024;311024;088;0000000;0000000000 /	NUKI DOO ISTOCNO NOVO SARAJEVO	0.00	0.41
108	5557000049078758 333550674 - 5557000049078758;4404609930002;712173;011124;301124;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO	0.00	0.07

UKUPAN PROMET

0.00

7,485.85

NOVO STANJE

9,387,270.31

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,387,270.31

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD BR. 291
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 13.12.2024

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 9,387,270.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510120000669857 333646660 - 5510120000669857;4402099720005;712173;011124;301124;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS Budžetsko plaćanje	0.00	5,119.89
2	5517902222618689 333663957 - 5517902222618689;4400358930002;712173;011124;301124;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	2,303.17
3	5550080002676923 333624984 - 5550080002676923;4400160400008;712173;011124;301124;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST ZA NOVEMBAR 2024	0.00	1,711.96
4	5550010022601939 333653027 - 5550010022601939;4402488200009;712173;011124;301124;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	1,591.61
5	5520140001161437 333646679 - 5520140001161437;4401068470004;712173;011124;301124;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	977.15
6	1610850007490066 333681115 - 1610850007490066;4400263550008;712173;131224;131224;015;0000000;0000000000 /	PETROPROJEKT DOO BRATUNAC Budžetsko plaćanje	0.00	772.78
7	5551000050948927 333650624 - 5551000050948927;4405283180004;712173;011124;301124;002;0000000;0000000000 /	SMC DOO BANJA LUKA Fond solidarnosti 11/24 za Invictus Technology Group d.o.o.	0.00	681.37
8	5620120000311277 333646852 - 5620120000311277;4400540060005;712173;011124;301124;088;0000000;0000000000 /	JP ZAVOD ZA UZDBENIKE I NASTAVNA SREDSTVA I. SARAJEVO Budžetsko plaćanje	0.00	603.68
9	1610450027760079 333647299 - 1610450027760079;4281104300107;712173;011124;301124;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	498.60
10	5674631100093727 333664038 - 5674631100093727;4401212770000;712173;011124;301124;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	481.58
11	5550070020759324 333656839 - 5550070020759324;4400757980005;712173;011124;301124;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 11/2024	0.00	454.34
12	5550020202924890 333577632 - 5550020202924890;4400589230003;712173;011124;301124;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	407.88
13	5671621100030682 333663599 - 5671621100030682;4400957300009;712173;011123;311024;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA Budžetsko plaćanje	0.00	395.98
14	5550080324014061 333644548 - 5550080324014061;4400188080009;712173;011124;301124;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	348.01
15	5551000050948927 333654631 - 5551000050948927;4405283180004;712173;011224;311224;002;0000000;0000000000 /	SMC DOO BANJA LUKA Fond solidarnosti 12/24 za Invictus Technology Group d.o.o.	0.00	268.04
16	5554000060984009 333640173 - 5554000060984009;4405022380006;712173;011124;301124;097;0000000;0000000000 /	PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA 12-12-2024 UPLATA POSEBNOG DOPRINOSA ZA	0.00	258.23
17	5550020202924890 333577554 - 5550020202924890;4400589230003;712173;011124;301124;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	227.38
18	1346201001231972 333647939 - 1346201001231972;4245072380018;712173;011124;301124;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. Budžetsko plaćanje	0.00	194.62
19	1610450023160048 333633344 - 1610450023160048;4401581110005;712173;011124;301124;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko plaćanje	0.00	181.52
20	5550070050482840 333662541 - 5550070050482840;4401681330002;712173;011124;301124;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI XI/24	0.00	175.34
21	5620048144174425 333663568 - 5620048144174425;4600417680006;712173;131224;131224;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH VUKOSAVACKA BR. 154 76100 BRCKO Budžetsko plaćanje	0.00	141.22
22	5540240000000409 333646277 - 5540240000000409;4400293030009;712173;011124;301124;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budžetsko plaćanje	0.00	130.61
23	5550080324014061 333649064 - 5550080324014061;4400194050006;712173;011124;301124;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRI A	0.00	114.69
24	5510300001223621 333646101 - 5510300001223621;4401347430004;712173;011224;311224;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE Budžetsko plaćanje	0.00	109.51

IZVOD BR. 291
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 13.12.2024

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 9,387,270.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	5558000061796960	H&P DOO BIJELJINA	0.00	108.57
	333636402 - 5558000061796960;4405075070009;712173;011124;301124;119;0000000;0000000000 / Fond Solidarnosti			
26	5550010022601939	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	95.08
	333653372 - 5550010022601939;4402488200009;712173;011124;301124;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
27	5550030016389961	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	91.21
	333657380 - 5550030016389961;4400416300006;712173;011124;301124;072;0000000;0000000011 / SOL. NA PL ZA 11			
28	5673431100076812	DINAMIK GRADNJA DOO BIJELJINA	0.00	90.23
	333663274 - 5673431100076812;4404846710009;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
29	5510150001120663	OPSTINA SREBRENICA-JRT	0.00	87.83
	333632416 - 5510150001120663;4400299230000;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
30	5510370001134232	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	81.22
	333664634 - 5510370001134232;4400775610002;712173;011224;311224;081;0000000;0000000000 / Budzetsko placanje			
31	5674911000000771	KP GRADSKE TOPLANE AD PALE	0.00	80.37
	333646627 - 5674911000000771;4400568740001;712173;011124;301124;089;0000000;0000000011 / Budzetsko placanje			
32	5620068165487264	SUMSKO GAZDINSTVO RUDO RUDO	0.00	79.00
	333681547 - 5620068165487264;4400632340004;712173;010824;310824;080;0000000;0000000000 / Budzetsko placanje			
33	5722460001410311	DD IT SOLUTIONS DOO	0.00	73.33
	333632035 - 5722460001410311;4405198820002;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
34	5550070017017549	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	72.10
	333651934 - 5550070017017549;4401035200001;712173;011124;301124;008;0000000;0000000000 / 13-09-2024 FOND SOLIDARNOSTI 11/24			
35	5550070022525209	OPŠTINA NOVI GRAD	0.00	69.37
	333649199 - 5550070022525209;4400765060004;712173;011124;301124;011;0000000;0000000000 /			
36	5620998098044136	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	60.20
	333632013 - 5620998098044136;4403304960002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
37	5550010000121510	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	57.11
	333575743 - 5550010000121510;4400443880006;712173;011124;301124;005;0000000;0000000000 / 12-12-2024 DOPRINOSI ZA SOLIDARNOST			
38	5554000049992551	JUGOTEX DOO	0.00	56.36
	333648975 - 5554000049992551;4404635850009;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
39	1610000246220058	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	54.10
	333665171 - 1610000246220058;4404449630007;712173;011124;301124;093;0000000;0102280221 / Budzetsko placanje			
40	5550020004199341	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	51.94
	333629012 - 5550020004199341;4400624240009;712173;011124;301124;094;0000000;0000000000 / 13-12-2024 SR. SOLIDARNOSTI			
41	5553000027958178	NETEX DOO	0.00	44.07
	333629151 - 5553000027958178;4404044060009;712173;011124;301124;028;0000000;0000000000 / Poseban dopr. za solidarnost			
42	5550020015323204	M3 DOO ISTO NO SARAJEVO	0.00	43.55
	333650948 - 5550020015323204;4400641500006;712173;011124;301124;085;0000000;0000000000 / DOP ZA SOLI			
43	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	43.50
	333642695 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 1/24			
44	5550000022384126	DOO STRUJA BN BIJELJINA	0.00	43.35
	333661578 - 5550000022384126;4403909870005;712173;011024;311024;005;0000000;0000000000 / DOP ZA SOLIDARNOST			
45	5540010000179919	STOJANOVIC I SIN DOO	0.00	43.29
	333646407 - 5540010000179919;4400359820006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
46	1610450027760079	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	42.15
	333647301 - 1610450027760079;4281104300093;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
47	5620990001388370	EX COMPANI DOO LAKTASI	0.00	41.81
	333663854 - 5620990001388370;4401760710007;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
48	5550070052733337	NEOBAS DOO PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	40.88
	333650687 - 5550070052733337;4403356680008;712173;011224;311224;002;0000000;0000000000 / 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE			

IZVOD BR. 291
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 13.12.2024

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 9,387,270.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
49	5550020202924890	JRT - GRAD ISTO NO SARAJEVO	0.00	40.69
	333577631 - 5550020202924890;4400589230003;712173;011124;301124;088;0000000;0000000000 /			
50	5520001699260710	NERO INŽENJERING DOO	0.00	39.03
	333631595 - 5520001699260710;4404071110000;712173;010624;311224;002;0000000;0000000000 / Budzetsko placanje			
51	5551000004995177	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	36.90
	333659829 - 5551000004995177;4403574240001;712173;011124;301124;002;0000000;0000000000 / 09-03-2021 SOLIDARNOST			
52	1610850001440079	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	36.72
	333680734 - 1610850001440079;4400455460002;712173;011024;311024;109;0000000;0000000000 / Budzetsko placanje			
53	5510150001120663	OPSTINA SREBRENICA-JRT	0.00	33.63
	333632177 - 5510150001120663;4400299660004;712173;011024;311024;097;0000000;0000000000 / Budzetsko placanje			
54	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	31.16
	333642696 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 2/24			
55	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	31.10
	333642697 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 5/24			
56	5550020000503738	"SONS" D.O.O.	0.00	30.37
	333635497 - 5550020000503738;4400538590005;712173;011124;301124;088;0000000;0000000000 / DOP SOL			
57	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	29.82
	333642698 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 3/24			
58	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	29.63
	333642699 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 4/24			
59	5558000041294749	JAVNO PREDUZE E DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	29.27
	333630803 - 5558000041294749;4404378940000;712173;131224;131224;113;0000000;0000000000 / SOLIDARNOST 10/24			
60	5550020049052723	MAXI DRAŽENKO BEATOVI I MLA EN ORAŠANIN SP SOKOLAC	0.00	28.57
	333655210 - 5550020049052723;4507941990004;712173;011124;301124;094;0000000;0000000000 / doprinos za solidarnost			
61	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	27.51
	333642681 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 6/24			
62	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	27.02
	333642682 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 7/24			
63	5553000019686503	OPŠTINA STANARI	0.00	26.64
	333662009 - 5553000019686503;4404086490003;712173;011124;301124;138;0000000;0000000000 / 11/24 STOS FOND SOLIDR			
64	5520140001161437	GRAD GRADIŠKA	0.00	26.41
	333647042 - 5520140001161437;4404268330001;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
65	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	26.15
	333630343 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 9/23			
66	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	25.98
	333630345 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 10/23			
67	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	25.92
	333642683 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 9/24			
68	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	25.87
	333642684 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 8/23			
69	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	25.48
	333642685 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 8/24			
70	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	25.15
	333642686 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 12/23			
71	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	25.11
	333642688 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 10/24			
72	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	25.01
	333642687 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 11/24			

IZVOD BR. 291
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Datum izvoda 13.12.2024

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 9,387,270.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
73	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	24.75
	333642689 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 7/23			
74	5550070052009329	PU CVR AK I MRAV BANJA LUKA	0.00	23.95
	333676713 - 5550070052009329;4403410300003;712173;011124;301124;002;0000000;0000000000 / POSEBNI DOP ZA SOLID			
75	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	23.66
	333642690 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 11/23			
76	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	22.95
	333642691 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 5/23			
77	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	22.81
	333642692 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 6/23			
78	554024000000409	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	22.80
	333646329 - 554024000000409;4400295590001;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje			
79	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	22.50
	333630351 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 4/23			
80	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	20.17
	333642693 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 3/23			
81	5550100049482526	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	19.75
	333628271 - 5550100049482526;4400500190003;712173;131224;131224;113;0000000;0000000000 / SOLIDARNOST 11/24			
82	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	18.56
	333642694 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 PLATA 2/23			
83	5722760000743421	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	18.44
	333646515 - 5722760000743421;4504355710001;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
84	5674911100000787	BALOVIC DOO ISTOCNO SARAJEVO	0.00	16.98
	333682222 - 5674911100000787;4403169730000;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
85	5550090252937456	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	16.23
	333627671 - 5550090252937456;4403443650000;712173;011124;301124;107;0000000;0000000000 / SOLIDARNOST			
86	5520140001161437	GRAD GRADIŠKA	0.00	15.88
	333647038 - 5520140001161437;4402276520003;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
87	1610000120910026	JAVNI PREVOZ LICA DADO DARKO CICA S	0.00	15.12
	333633334 - 1610000120910026;4509224560006;712173;010724;301124;011;0000000;0000000000 / Budzetsko placanje			
88	5674831100024071	VENTO DOO PALE	0.00	14.59
	333663758 - 5674831100024071;4400573310007;712173;010924;300924;089;0000000;0000000000 / Budzetsko placanje			
89	5550070022525209	OPŠTINA NOVI GRAD	0.00	14.35
	333649220 - 5550070022525209;4403858270008;712173;011124;301124;011;0000000;0000000000 /			
90	1610400007800052	SAMOSTALNI AUTOPREV SLIJEPCEVIC ZOR	0.00	13.55
	333648307 - 1610400007800052;4504632490006;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
91	5520140001161437	GRAD GRADIŠKA	0.00	12.04
	333647043 - 5520140001161437;4404394390001;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
92	5550030016389961	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	11.30
	333651023 - 5550030016389961;4404279020004;712173;011124;301124;072;0000000;0000001124 / SOL 11-24			
93	5550020003613849	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.55
	333670961 - 5550020003613849;4401450280002;712173;011124;301124;078;0000000;0000000000 / 13-12-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
94	5540040000059298	ALPHA SECURITY PLUS DOO	0.00	9.36
	333631407 - 5540040000059298;4403218700006;712173;121224;121224;002;0000000;0000000000 / Budzetsko placanje			
95	5676512500028091	KAFE BAR STREET IVAN MITRIC SP MODRICA	0.00	8.79
	333664163 - 5676512500028091;4511284270001;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
96	1610000223820042	TRN DOO	0.00	8.63
	333665124 - 1610000223820042;4404269490002;712173;011124;301124;091;0000000;0000000000 / Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 13.12.2024

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 9,387,270.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5675611100002692	ELITE FASHION DOO TESLIC	0.00	8.00
	333632795 - 5675611100002692;4401878710001;712173;011124;011124;103;0000000;0000000000 / Budzetsko placanje			
98	5621508197550154	DIS TIM AUTOMATIKA DOO DOBOJ	0.00	8.00
	333663428 - 5621508197550154;4405240450008;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
99	5550080324014061	SKUPŠTINA OPŠTINE MODRI A	0.00	7.80
	333649063 - 5550080324014061;4400194050006;712173;011124;301124;064;0000000;9063000435 /			
100	1610450069040078	DON TRADE DOO RAMICI BANJA LUKA	0.00	7.33
	333633001 - 1610450069040078;4403551620001;712173;011124;301124;002;0000000;0000000010 / Budzetsko placanje			
101	5550020015254819	"MT-PROM" D.O.O. ISTO NA ILIDŽA	0.00	7.25
	333631031 - 5550020015254819;4401457290003;712173;010924;300924;085;0000000;0000000000 / DOP SOL			
102	5722860000409445	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVI S.P. ZVORNIK, BUKOVI KI PUT B	0.00	6.83
	333681829 - 5722860000409445;4511203530004;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
103	5723260000826137	VINARIJA GOTOVAC DOO TESLIC	0.00	6.79
	333646437 - 5723260000826137;4405273460009;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
104	5676512500017324	RUŽICA ZR FRIZERSKO KOZMETICKI SALON RUŽICA JOSIPOVIC SP MODRICA	0.00	6.63
	333664035 - 5676512500017324;4506644650001;712173;010924;300924;064;0000000;0000000000 / Budzetsko placanje			
105	5676512500034202	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	6.51
	333664044 - 5676512500034202;4511992860005;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
106	5513101125088082	NELT DOO ISTO NO SARAJEVO	0.00	6.33
	333664646 - 5513101125088082;4401345650007;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
107	5550000047248039	PROSTORI DOO BIJELJINA HASE 1	0.00	5.91
	333575755 - 5550000047248039;4404527370009;712173;011124;301124;005;0000000;0000000000 / 12-12-2024 DOPRINOSI ZA SOLIDARNOST			
108	5620058097738633	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	5.60
	333681799 - 5620058097738633;4403253100003;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
109	1610450069040078	DON TRADE DOO RAMICI BANJA LUKA	0.00	5.57
	333632898 - 1610450069040078;4403551620001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
110	5722460000758374	TWIS SOLUTIONS DOO BIJELJINA, MAJEVI KA 176/25	0.00	5.00
	333682087 - 5722460000758374;4404595610000;712173;011024;311224;005;0000000;0000000000 / Budzetsko placanje			
111	5551000044915818	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	4.82
	333573771 - 5551000044915818;4511136080007;712173;011124;301124;002;0000000;9999999999 / Doprinos na solidarnost za novembar 2024			
112	5551000063173061	AB SMART SYSTEMS ALEKSANDAR JANKOVI SP BANJA LUKA	0.00	4.74
	333657447 - 5551000063173061;4513150140007;712173;011124;301124;002;0000000;0000000000 / Uplata za solidarnost za 11/2024			
113	5550060001112023	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVI S.P. KARAKAJ	0.00	4.60
	333660421 - 5550060001112023;4500791710003;712173;011124;301124;119;0000000;0000000000 / DOPR Z SOLIDARNOST FOND			
114	5620128124810505	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	4.57
	333631303 - 5620128124810505;4506494070001;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
115	5510150001120663	OPSTINA SREBRENICA-JRT	0.00	4.56
	333632169 - 5510150001120663;4400299230000;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
116	5672411100097233	BIG HERC DOO DRINIC	0.00	4.52
	333631857 - 5672411100097233;4404183340008;712173;011124;301124;012;0000000;0000000000 / Budzetsko placanje			
117	5620998185736598	KATEMI S.P DARKO PETKOVIC	0.00	4.52
	333646772 - 5620998185736598;4513162580002;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
118	5672411100152329	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA	0.00	4.52
	333631251 - 5672411100152329;4405029710001;712173;121224;121224;002;0000000;0000000000 / Budzetsko placanje			
119	5674831100025817	DIGITAL TV DOO BANJA LUKA	0.00	4.50
	333663469 - 5674831100025817;4403899030003;712173;010924;311024;002;0000000;0000000000 / Budzetsko placanje			
120	5673432500075387	LEVEL UP STANIMIR LALOVIC SP BIJELJINA	0.00	4.50
	333631644 - 5673432500075387;4511054270002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 291
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 13.12.2024

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 9,387,270.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998180527795 333638922 - 5620998180527795;4512953580000;712173;011124;301124;056;0000000;0000000000 /	N L OFFICE NENAD LJUBOJA S.P LAKTAS I UPLATA JAVNIH PRIHODA	0.00	4.28
122	5550060000529538 333660283 - 5550060000529538;4500939300004;712173;011124;301124;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKI S.P.MILI I SOLIDARNOST	0.00	4.25
123	5550020015269854 333654536 - 5550020015269854;4400632340004;712173;131224;131224;113;0000000;1004595424 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC LIJE DJECE U INO ZA DEJANA VIDAKOVI A PO RJ .91 0 I	0.00	4.00
124	5550020015269854 333652339 - 5550020015269854;4400632340004;712173;131224;131224;023;0000000;9999999999 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC LIJ DJ U INO 91 0 I 045951 24 I MLADEN BJELICA	0.00	4.00
125	5550020003613849 333625541 - 5550020003613849;4401450280002;712173;011124;301124;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 13-12-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	3.99
126	5517302202552911 333631236 - 5517302202552911;4404958270001;712173;010824;310824;056;0000000;0000000000 /	MRDA TRANSPORT DOO LAKTASI Budzetsko placanje	0.00	3.95
127	5550080324014061 333644566 - 5550080324014061;4400188080009;712173;011124;301124;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	3.83
128	5540010000571314 333663960 - 5540010000571314;4404758770000;712173;011124;301124;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA Budzetsko placanje	0.00	3.39
129	5550080324014061 333644556 - 5550080324014061;4400188080009;712173;011124;301124;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	3.17
130	5551000026638496 333635510 - 5551000026638496;4402898360003;712173;011124;301124;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 11-24	0.00	2.90
131	5550080324014061 333644558 - 5550080324014061;4400188080009;712173;011124;301124;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.82
132	5557000049824882 333656124 - 5557000049824882;4511492110000;712173;010924;300924;094;0000000;0000000000 /	WINNIE THE POOH VLADO UROVI S.P. SOKOLAC DOPR SOLID	0.00	2.81
133	5674632500041086 333681773 - 5674632500041086;4510953910007;712173;131224;131224;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR Budzetsko placanje	0.00	2.80
134	5520040001884286 333631782 - 5520040001884286;4400519290009;712173;011124;301124;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budzetsko placanje	0.00	2.60
135	5550080324014061 333644559 - 5550080324014061;4400188080009;712173;011124;301124;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.57
136	5722760000768641 333631432 - 5722760000768641;4511942760000;712173;011024;311024;088;0000000;0000000000 /	USLUZNA DJELATNOST MASTERS CLEAN NEBOJSA RADOVIC SP Budzetsko placanje	0.00	2.50
137	5550080324014061 333644557 - 5550080324014061;4400188080009;712173;011124;301124;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.46
138	5723260000801014 333682215 - 5723260000801014;4513404340001;712173;011124;301124;103;0000000;0000000000 /	TRANSPORT I PRODAJA POLOVNE ROBE MEHINOVIC BERINA SUBASIC S.P. Budzetsko placanje	0.00	2.44
139	5520001960591417 333663959 - 5520001960591417;4511774520006;712173;011124;301124;028;0000000;0000000000 /	OKEAN SP D.JANJILOVI DOBOJ Budzetsko placanje	0.00	2.34
140	5540010000326583 333663546 - 5540010000326583;4505221720007;712173;011024;311024;005;0000000;0000001024 /	STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB Budzetsko placanje	0.00	2.32
141	5520002001595839 333632205 - 5520002001595839;4404824740001;712173;011124;301124;002;0000000;0000000000 /	HUMA DOO Budzetsko placanje	0.00	2.32
142	5510150001120663 333632397 - 5510150001120663;4400299230000;712173;011124;301124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	2.28
143	1941060412901109 333647667 - 1941060412901109;4404912950008;712173;011124;301124;002;0000000;0000000000 /	Women Health Pharm d.o.o. Budzetsko placanje	0.00	2.27
144	1610000206640081 333648403 - 1610000206640081;4510815950006;712173;011124;301124;085;0000000;0000000000 /	AUTO SERVIS ROBI ROBERT VALKA SP Budzetsko placanje	0.00	2.26

IZVOD BR. 291
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 13.12.2024

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 9,387,270.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	554000000393562 333632576 - 554000000393562;4512878190004;712173;011024;311024;013;0000000;0000000000 /	KAFE MONZA SLOBODAN TODOROVIC SP SAMAC, KRALJA ALEKSANDRA I KARADJORDJ	0.00	2.26
146	5721060001747165 333647266 - 5721060001747165;4512501170009;712173;011124;301124;002;0000000;0000000000 /	KRAJIŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KO I A 17	0.00	2.26
147	5540030000069920 333662823 - 5540030000069920;4403937650002;712173;011124;301124;059;0000000;0000000000 /	MAJEVICA TOBUT PUZZ, TOBUT BB BB	0.00	2.25
148	5710100000301249 333632866 - 5710100000301249;4512167090007;712173;011124;301124;002;0000000;0000000000 /	MISIJA DALIBOR ZUNIC s.p. Banja Luka	0.00	2.25
149	5554000061854487 333577303 - 5554000061854487;4512985350006;712173;010824;300924;001;0000000;0000000000 /	JAVNI PREVOZ PIKE NADA CVETINOV I SP MILI I	0.00	2.25
150	5510370002613676 333663068 - 5510370002613676;4200691391101;712173;010724;300924;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	2.25
151	5620108070014624 333681377 - 5620108070014624;2010956161943;712173;011124;301124;007;0000000;0000000000 /	BORISLAV (MIROSLAV) LISCINSKI KLEKOVCI 79240 KOZARSKA DUBICA	0.00	2.25
152	5674832500052134 333682264 - 5674832500052134;4513183820003;712173;011124;301124;085;0000000;0000000000 /	PRAONICA DIAMOND IGOR RADOVANOVIC SP ISTOCNA ILIDZA	0.00	2.25
153	5540010000308735 333664275 - 5540010000308735;4501194830002;712173;011124;301124;005;0000000;0000000000 /	CUNI TR, AGRO TRZNI CENTAR PR.MJ.7	0.00	2.25
154	5557000066231268 333573820 - 5557000066231268;4405275320000;712173;121224;121224;088;0000000;0000000000 /	TD-TIM DOO	0.00	2.25
155	5558000039422455 333578825 - 5558000039422455;4510704290007;712173;011124;301124;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJ I S.P VIŠEGRAD	0.00	2.25
156	5722860000431464 333663155 - 5722860000431464;4511329800007;712173;011024;311024;119;0000000;0000000000 /	T.D.A TRGOVINSKA RADNJA ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A BB	0.00	2.16
157	5675612500015914 333631559 - 5675612500015914;4513688780006;712173;011124;301124;103;0000000;0000000000 /	AUTOLIMARSKA RADNJA M&M NOVAK BUBIC SP VRELA	0.00	2.06
158	5551000043595745 333650015 - 5551000043595745;4511008320003;712173;011124;301124;002;0000000;0000000000 /	SORELLE IVANA SAVANOVI S.P. BANJALUKA	0.00	2.03
159	5550020015269854 333641101 - 5550020015269854;4400632340004;712173;131224;131224;113;0000000;1004597224 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
160	5550020015269854 333650503 - 5550020015269854;4400632340004;712173;131224;131224;023;0000000;9999999999 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
161	5550020015269854 333644656 - 5550020015269854;4400632340004;712173;131224;131224;113;0000000;1004595924 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
162	5550020015269854 333649946 - 5550020015269854;4400632340004;712173;131224;131224;113;0000000;1004596424 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
163	5550020015269854 333649562 - 5550020015269854;4400632340004;712173;131224;131224;113;0000000;1004594924 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
164	5559000059713738 333667670 - 5559000059713738;4512749460003;712173;011124;301124;033;0000000;0000000000 /	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVI S.P. GACKO	0.00	2.00
165	5550020015269854 333652564 - 5550020015269854;4400632340004;712173;131224;131224;113;0000000;1004596924 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
166	5550070004022071 333639907 - 5550070004022071;4504036880000;712173;011024;311024;074;0000000;0000000000 /	TRGOVA KA RADNJA BRACO VLASNIK S.P. STAKI SLA ANA PRIJEDOR	0.00	2.00
167	5550100027287277 333645229 - 5550100027287277;4505029290007;712173;011124;301124;113;0000000;0000000000 /	DRAGAN SZR VL. MILI EVI DRAGAN S.P.	0.00	2.00
168	5510150001120663 333632415 - 5510150001120663;4400299230000;712173;011124;301124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.32

IZVOD BR. 291
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 13.12.2024

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 9,387,270.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620120000311277 333632847 - 5620120000311277;4400540060005;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje	JP ZAVOD ZA UZDBENIKE I NASTAVNA SREDSTVA I. SARAJEVO	0.00	0.72
170	5550080324014061 333649065 - 5550080324014061;4400194050006;712173;011124;301124;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRI A	0.00	0.25
171	5540240000000409 333646339 - 5540240000000409;4400295590001;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	0.18

UKUPAN PROMET 0.00 21,080.07

NOVO STANJE 9,408,350.38

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,408,350.38

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. 292
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 14.12.2024

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 9,408,350.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000024246573 333705471 - 5551000024246573;4402261840001;712173;011124;301124;074;0000000; / 15-05-2024 DOPRINOSI ZA 11/2024	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	7.90
2	5557000025036241 333707822 - 5557000025036241;4501620950002;712173;011124;301124;085;0000000;0000000000 / POS DOP NA OSN NETO PLATE	S.P MIRKEC	0.00	2.39
3	5553000053055958 333707382 - 5553000053055958;4511955660004;712173;011124;301124;103;0000000;0000000000 / 09-07-2021 SOLIDARNOST ZA 11/24	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	2.28

UKUPAN PROMET 0.00 12.57

NOVO STANJE 9,408,362.95

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,408,362.95

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. 293
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 16.12.2024

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 9,408,362.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 333839000 - 5550070022213936;4402700780002;712173;011124;301124;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	10,327.33
2	5514502231423355 333871095 - 5514502231423355;4400281290005;712173;011124;301124;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	5,764.12
3	5550060000257356 333821324 - 5550060000257356;4400289270003;712173;011124;301124;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	661.31
4	5550080000110109 333841536 - 5550080000110109;4400024560000;712173;161224;161224;028;0000000;0000000000 /	GRA -PROMET DOO DOBOJ	0.00	427.42
5	5550020015175473 333815411 - 5550020015175473;4400537510008;712173;161224;161224;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO	0.00	336.34
6	5550070003211442 333770722 - 5550070003211442;4400912200003;712173;011124;311224;002;0000000;0000000000 /	BL- OMIKRON DOO ILIJE GARASANINA BB BANJA LUKA	0.00	306.25
7	5551000062353120 333853228 - 5551000062353120;4400667560007;712173;161224;161224;074;0000000;0000000000 /	JU DOM ZA STARIJA LICA	0.00	243.82
8	5517902222618689 333806027 - 5517902222618689;4400388250006;712173;011124;301124;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	235.47
9	5551000023614812 333825153 - 5551000023614812;44003934390000;712173;011124;301124;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	163.78
10	5551000035769882 333839461 - 5551000035769882;4404233540003;712173;011124;301124;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA	0.00	146.13
11	5517902222618689 333805665 - 5517902222618689;4402675570006;712173;011124;301124;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	132.86
12	5722660001419031 333846005 - 5722660001419031;4400687750007;712173;011124;301124;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	123.07
13	5723260000562297 333870669 - 5723260000562297;4404670840008;712173;161224;161224;103;0000000;0000000000 /	INTERIO REPRO DOO	0.00	117.21
14	5517902220025782 333804730 - 5517902220025782;4400711560001;712173;011124;301124;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	96.69
15	5510330001411363 333871426 - 5510330001411363;4401068470004;712174;011224;311224;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET	0.00	90.48
16	5556000007187030 333770035 - 5556000007187030;4402895930003;712173;011124;301124;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	88.37
17	5550010001200635 333842598 - 5550010001200635;4400450070001;712173;011024;311024;109;0000000;9094000214 /	OPŠTINA UGLJEVIK	0.00	79.60
18	1994970078088121 333826909 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	75.16
19	5674831000000775 333871006 - 5674831000000775;4404246100002;712173;161224;161224;089;0000000;0000000000 /	JP GRTV DOO ISTOCNO SARAJEVO	0.00	68.52
20	1941069911900134 333846837 - 1941069911900134;4403611380005;712173;011124;301124;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	62.26
21	5550070022283679 333873328 - 5550070022283679;4405158280005;712173;011124;301124;002;0000000;0000000000 /	MIKROCENTAR D.O.O. BANJA LUKA	0.00	62.05
22	5517902222618689 333805667 - 5517902222618689;4402025790001;712173;011124;301124;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	61.27
23	5550070003186222 333857494 - 5550070003186222;4400872730004;712173;011124;301124;002;0000000;0000000000 /	ZAVOD ZA IZGRADNJU AD BANJA LUKA	0.00	60.26
24	5510150001483346 333847082 - 5510150001483346;4400297450002;712173;011224;311224;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	54.13

IZVOD BR. 293
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 16.12.2024

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 9,408,362.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674831100012431 333846197 - 5674831100012431;4403622820007;712173;011124;301124;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	50.23
26	5674831100012722 333844907 - 5674831100012722;4403572970002;712173;161224;161224;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	48.00
27	5672411100033504 333827795 - 5672411100033504;4402148280008;712173;011024;301124;002;0000000;0000000000 /	Unique Blue d.o.o. Banja Luka Budžetsko placanje	0.00	47.64
28	5551000010394876 333817219 - 5551000010394876;4508932190000;712173;011124;301124;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA 16-12-2024 DOPRINOS ZA SOLIDARNOST	0.00	47.15
29	5520040000714369 333845373 - 5520040000714369;4400509140009;712173;161224;161224;088;0000000;0000000000 /	TOMAŠEVI DOO I.SARAJEVO-LUKAVICA Budžetsko placanje	0.00	46.72
30	5674838200000278 333872454 - 5674838200000278;4400559750002;712173;161224;161224;088;0000000;0000000000 /	OPŠTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	45.40
31	1541802008933076 333845481 - 1541802008933076;4404174600005;712173;011124;301124;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budžetsko placanje	0.00	45.31
32	5517902222618689 333804880 - 5517902222618689;4400393840008;712173;011124;301124;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	45.10
33	5520040001884286 333805703 - 5520040001884286;4400518130008;712173;011124;301124;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	45.10
34	1994970078088121 333845508 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	44.09
35	5672411100041070 333871319 - 5672411100041070;4402697200008;712173;161224;161224;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko placanje	0.00	42.83
36	5557000018007039 333820277 - 5557000018007039;4403040370007;712173;161224;161224;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 14-03-2024 UPLATA POSEB.DOPR.SOLID.11/24	0.00	42.16
37	1994970078088121 333845331 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	40.37
38	5550020202924890 333817319 - 5550020202924890;4400570560002;712173;011124;301124;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	36.11
39	5551900064100239 333819323 - 5551900064100239;4405182820002;712173;161224;161224;002;0000000;0000000000 /	JU ZAVOD ZA SOCIJALNU ZAŠTITU UPL. ZA 11/24	0.00	33.41
40	1994970078088121 333845509 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	32.43
41	5551000030773606 333758703 - 5551000030773606;4404110540009;712173;011124;301124;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA Fond Solidarnosti 11/24	0.00	32.42
42	5520040001884286 333805651 - 5520040001884286;4404715450001;712173;011124;301124;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	31.80
43	5620998150567211 333870971 - 5620998150567211;4404198530008;712173;011124;301124;002;0000000;0000000000 /	ZU SPECIJALIST CENTAR DR KOSTADINOV JOVANA DUCICA 26 BANJA LUKA Budžetsko placanje	0.00	30.70
44	5673431100033259 333845633 - 5673431100033259;4403263240008;712173;011124;301124;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko placanje	0.00	30.50
45	1610000168260091 333811335 - 1610000168260091;4404086900007;712173;011124;301124;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budžetsko placanje	0.00	30.38
46	1994970078088121 333845519 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	30.20
47	5550070000378751 333815816 - 5550070000378751;4400807240008;712173;011124;301124;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI 16-12-2024 DOPRINOS ZA SOLIDARNOST	0.00	30.06
48	5550090006133857 333830568 - 5550090006133857;4401730990005;712173;011124;301124;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPR. SOLID.	0.00	29.51

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Datum izvoda 16.12.2024

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 9,408,362.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902222618689 333804881 - 5517902222618689;4400315290000;712173;011124;301124;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	26.57
50	1994970078088121 333845510 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	26.17
51	5557000053774819 333830656 - 5557000053774819;4404725920006;712173;011124;301124;088;0000000;0000000000 /	GRADNJA M DOO ISTO NO SARAJEVO Fond solidarnosti 11/2024	0.00	25.17
52	5710100000119277 333806440 - 5710100000119277;4404083630009;712173;011124;301124;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko placanje	0.00	24.99
53	5557000026914743 333757489 - 5557000026914743;4404013850001;712173;010124;311224;088;0000000;0000000000 /	ZU APOTEKA VARUFARM Doprinos za bolesnu djecu	0.00	24.72
54	5514902206752840 333806588 - 5514902206752840;4404237370005;712173;011124;301124;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko placanje	0.00	23.78
55	5550020202924890 333817388 - 5550020202924890;4403064710003;712173;011124;301124;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	23.41
56	1610000127600019 333810333 - 1610000127600019;4202047700015;712173;011124;301124;113;0000000;0000000011 /	HEIM MEIH DOO SARAJEVO Budžetsko placanje	0.00	23.19
57	5517902222618689 333804864 - 5517902222618689;4402338060004;712173;011124;301124;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	22.81
58	5510150001120663 333806310 - 5510150001120663;4400301820006;712173;011124;301124;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	22.53
59	1994970078088121 333845145 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	22.04
60	5550020003613849 333770183 - 5550020003613849;4401450280002;712173;011124;301124;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 16-12-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	20.63
61	567483100001066 333845279 - 567483100001066;4404460440007;712173;011124;301124;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO Budžetsko placanje	0.00	20.58
62	5550020003613849 333772730 - 5550020003613849;4401450280002;712173;011124;301124;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 16-12-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	20.16
63	5517902222591723 333804850 - 5517902222591723;4400443610009;712173;011124;301124;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	20.02
64	5514502233934103 333845225 - 5514502233934103;4403151950002;712173;161224;161224;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko placanje	0.00	18.38
65	1610000279760039 333847836 - 1610000279760039;4404870260006;712173;011124;301124;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA Budžetsko placanje	0.00	18.34
66	5520040001884286 333805700 - 5520040001884286;4404714990002;712173;011124;301124;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	17.87
67	161000018110008 333808847 - 161000018110008;4200100960129;712173;011124;301124;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	16.88
68	161000018110008 333808857 - 161000018110008;4200100960129;712173;011124;301124;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	16.28
69	5517902222061812 333847244 - 5517902222061812;4404282830009;712173;011124;301124;002;0000000;0000000010 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko placanje	0.00	15.92
70	5550060030203778 333859204 - 5550060030203778;4400285100006;712173;011024;311024;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U 0.25% SOLIDARNOST 10/24	0.00	15.58
71	5550020202924890 333817523 - 5550020202924890;4400570560002;712173;011124;301124;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	14.09
72	5551000040841042 333759384 - 5551000040841042;4404249890004;712173;011124;301124;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVI BANJA LUKA fond	0.00	13.71

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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 9,408,362.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673431100073708 333828304 - 5673431100073708;4404847790006;712173;011124;301124;059;0000000;0000000000 /	SPRINKLER DOO LOPARE	0.00	13.64
74	5722960000376460 333872299 - 5722960000376460;4506966930000;712173;011124;301124;011;0000000;0000000000 /	PEKARA STELLA ŽARKO ERCEG S.P NOVI GRAD, RUDICE 47	0.00	13.59
75	5554000024732296 333849965 - 5554000024732296;4500940730004;712173;011124;301124;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠI SP MILI I	0.00	13.25
76	5557900064838206 333817276 - 5557900064838206;4403064710003;712173;011124;301124;088;0000000;0000000000 /	GRAD ISTO NO SARAJEVO	0.00	13.00
77	5550020202924890 333817430 - 5550020202924890;4400570560002;712173;011124;301124;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	12.84
78	5550020003613849 333783619 - 5550020003613849;4401450280002;712173;011124;301124;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	12.77
79	5710300000087742 333828556 - 5710300000087742;4404210410005;712173;011124;301124;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	12.31
80	5551000053548236 333852685 - 5551000053548236;4404754600002;712173;011124;301124;002;0000000;0000000000 /	QUANTOX	0.00	11.62
81	5722560000591335 333847260 - 5722560000591335;4511698240007;712173;011124;301124;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNI I SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	11.34
82	5620998090842662 333806881 - 5620998090842662;4403179370001;712173;011124;301124;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	11.20
83	5620990001352189 333807492 - 5620990001352189;4503059530000;712173;011124;301124;056;0000000;0000000000 /	J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782	0.00	11.04
84	1995720004642351 333846069 - 1995720004642351;4403803700003;712173;011224;311224;097;0000000;0000000000 /	D.O.O.FOOD VALLEY SKELANI, SREBRENICA	0.00	9.04
85	5511011127451834 333845940 - 5511011127451834;4401003850004;712173;011224;311224;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	8.79
86	5557000008460493 333818905 - 5557000008460493;4403114750001;712173;161224;161224;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	8.70
87	5672411100071140 333804218 - 5672411100071140;4403877810005;712173;011124;301124;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	8.00
88	5540060001028230 333806385 - 5540060001028230;4400044240001;712173;011124;301124;028;0000000;0000000000 /	DOPAK-KOMERC DOO	0.00	7.77
89	5620098088661468 333845911 - 5620098088661468;4507630300004;712173;011124;301124;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	7.15
90	5550000051818970 333821008 - 5550000051818970;4404407470000;712173;011124;301124;005;0000000;0000000000 /	ALEX AUTO DOO BIJELJINA	0.00	7.10
91	5553000065728717 333820676 - 5553000065728717;4513457110008;712173;011124;301124;028;0000000;0000000000 /	TWEETY IVANKA TODOROVI SP DOBOJ	0.00	6.99
92	5675412500001665 333844905 - 5675412500001665;4507975540008;712173;011124;301124;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	6.93
93	5722760001083891 333827595 - 5722760001083891;4511501390002;712173;161224;161224;085;0000000;0000000000 /	B P GORDANA ELEZ SP ISTO NA ILIDŽA	0.00	6.84
94	5722760000901919 333828659 - 5722760000901919;4512478920003;712173;011124;301124;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA	0.00	6.77
95	5722760001031802 333828534 - 5722760001031802;4512967370008;712173;161224;161224;088;0000000;0000000000 /	CAFE TOM SASA TOMASEVIC S.P. ISTOCNO NOVO SARAJEVO	0.00	6.77
96	5620998095270809 333827300 - 5620998095270809;4507854080000;712173;011124;301124;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI	0.00	6.21

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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 9,408,362.95

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5676512500040410	UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA	0.00	6.19
	333872017 - 5676512500040410;4510605710002;712173;011124;301124;064;0000000;0000000011 / Budzetsko placanje			
98	1941069750000150	RIG teh d.o.o	0.00	6.18
	333826474 - 1941069750000150;4404790660003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
99	1340011120414581	GRANOFF DOO SARAJEVO	0.00	6.11
	333810174 - 1340011120414581;4200797380125;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje			
100	1610000018110008	GORENJE COMMERCE DOO SARAJEVO	0.00	5.72
	333808673 - 1610000018110008;4200100960129;712173;011124;301124;002;0000000;0000712173 / Budzetsko placanje			
101	5620128116154225	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	5.72
	333846166 - 5620128116154225;4506598870000;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
102	5673431100058964	LEADER DOO BIJELJINA	0.00	5.66
	333804172 - 5673431100058964;4404157850006;712173;010424;300424;005;0000000;0000000000 / Budzetsko placanje			
103	5550010000253430	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	5.57
	333799403 - 5550010000253430;4400367920001;712173;011224;311224;005;0000000;0000000000 / 01-10-2021 DOPRINOS ZA SOLIDARNOST NENAD			
104	5550020003613849	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.33
	333795673 - 5550020003613849;4401450280002;712173;011124;301124;078;0000000;0000000000 / 16-12-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
105	5550010000136254	ŠKORPION DRAGAN LUKI SP BIJELJINA	0.00	5.26
	333859203 - 5550010000136254;4501335080002;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST			
106	1610250041700056	NATURA FOOD DOO BALATUN	0.00	5.00
	333811130 - 1610250041700056;4403722020008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
107	5554000062168573	ZUSA DR JELENA MANOJLOVI	0.00	4.91
	333855548 - 5554000062168573;4405091270000;712173;011124;301124;119;0000000;0000000000 / DOPRINOS FOND SOLID			
108	5557000061142648	LD PROJEKT DOO	0.00	4.76
	333815630 - 5557000061142648;4405033820008;712173;011124;301124;089;0000000;0000000000 / 0 Doprinos za solidarnosti			
109	5540010000254803	CERNE & CO DOO	0.00	4.69
	333845036 - 5540010000254803;4400452950009;712173;010924;300924;005;0000000;0000000000 / Budzetsko placanje			
110	5710300000090458	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	4.62
	333847292 - 5710300000090458;4506949170000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
111	5620090000099576	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK	0.00	4.57
	333845346 - 5620090000099576;4500816990006;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
112	5520001650649451	ULBI INSTALACIJE ZTR SP F. ULBI	0.00	4.57
	333805608 - 5520001650649451;4509575430001;712173;011024;311024;028;0000000;0000000000 / Budzetsko placanje			
113	5551000058301721	OD ZORE JAGODA NOVAKOVI SP BANJA LUKA	0.00	4.54
	333855653 - 5551000058301721;4512537100007;712173;011124;301124;002;0000000;0000000000 / SOLIDARNOST			
114	5551000061217638	VAVILON MIRKO PISARI S.P. GRADIŠKA	0.00	4.53
	333800523 - 5551000061217638;4512924210007;712173;011124;301124;008;0000000;0000000000 / Doprinos za solidarnost 11/24			
115	5722460001086428	CORSAIR SPORT DOO	0.00	4.50
	333807039 - 5722460001086428;4404897030002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
116	5551900061622568	NOVA ALUMINA D.O.O. ZVORNIK	0.00	4.49
	333818706 - 5551900061622568;4405070430007;712173;011124;301124;119;0000000;0000000000 / ZA OBUSTAVU PLATE NOVEMBAR 2024			
117	5550100048916628	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	4.28
	333794414 - 5550100048916628;4403261380007;712173;011124;301124;113;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOSTI ZA XI/24			
118	5520002158475491	SUVENIR SHOP ALEKSANDRA NINI SP	0.00	4.26
	333872246 - 5520002158475491;4513480440007;712173;011124;301124;113;0000000;0000000000 / Budzetsko placanje			
119	5559000058493963	TRGOVINSKA RADNJA DUŠAN SMILJKA VUKOVI S.P. GACKO	0.00	4.25
	333860212 - 5559000058493963;4512569720007;712173;011124;301124;033;0000000;0000000000 / DOPR. ZA SOLIDARNOST			
120	5550000052511841	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA	0.00	4.23
	333875254 - 5550000052511841;4404713910005;712173;161224;161224;005;0000000;0000000000 / porez na li na primanja			

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O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 16.12.2024

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 9,408,362.95

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
121	1994970078088121	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	4.18
	333844964 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
122	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	4.00
	333843088 - 5550020015269854;4400632340004;712173;161024;161024;113;0000000;1004599024 / NEISPLA ENE OBAVEZE ZA LIJE ENJE DJ 91 0 I 045990			
123	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	4.00
	333855007 - 5550020015269854;4400632340004;712173;161224;161224;113;0000000;1004599324 / LIJE DJ U INO ZA MARKA IVANOVI A PO RJ 91 0 I 045993			
124	5550060030377505	DRINA METAL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	3.63
	333824895 - 5550060030377505;4402900100006;712173;161224;161224;015;0000000;0000000000 / SOLIDARNOST			
125	5510150001120663	OPSTINA SREBRENICA-JRT	0.00	3.58
	333806033 - 5510150001120663;4400301820006;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
126	5554000052250808	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVI S.P. ZVORNIK	0.00	3.50
	333841817 - 5554000052250808;4511745000001;712173;011124;301124;119;0000000;0000000000 / DOP ZA SOLIDARNOST PO OSNOVIU PLATE 11/24			
127	5520040001884286	OPŠTINA ISTO NA ILIDŽA	0.00	3.50
	333807242 - 5520040001884286;4400518130008;712173;011124;301124;085;0000000;9999999999 / Budzetsko placanje			
128	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	3.00
	333841636 - 5550020015269854;4400632340004;712173;161224;161224;113;0000000;1004599524 / NEISPLA ENE OBAVEZE ZA LIJE ENJE DJ U INOSTR 91 0			
129	5551000056156760	HUMANITAS SOCIJALNO PREDUZETNIŠTVO DOO	0.00	2.86
	333800433 - 5551000056156760;4404851470008;712173;311024;311024;002;0000000;0000000000 / DOPR			
130	5672412500145375	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.80
	333828260 - 5672412500145375;4510891110009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
131	5557000046855615	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGI S.P. PODROMANIJA	0.00	2.77
	333830088 - 5557000046855615;4511282900008;712173;011124;301124;094;0000000;0000000000 / DOPR. SOLID. 11/24			
132	5721060001248876	HAVREX DOO BANJA LUKA	0.00	2.46
	333870516 - 5721060001248876;4403721990003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
133	1941103094800175	CUNI 2 TR VL.JOVANOVIC VOJISLA	0.00	2.40
	333810107 - 1941103094800175;4501194830002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
134	5673432500082565	ZTR ALLUPLAST-BN VL.BOSNJAK DRAGANA SP BIJELJINA	0.00	2.37
	333845088 - 5673432500082565;4508594440003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
135	5554000021594928	BIFE MONAKO LAZAREVI JEFA SP ZVORNIK	0.00	2.29
	333859208 - 5554000021594928;4509499400009;712173;011124;301124;119;0000000;0000000000 / DOP ZA SOLID			
136	5553000033382127	MJENJA NICA DD DUŠKO JEFI SP MODRI A	0.00	2.29
	333843555 - 5553000033382127;4510276120002;712173;011124;301124;064;0000000;0000000000 / SOL			
137	5554000060446532	NAŠA PRI A SLA ANA LUBURA SP BRATUNAC	0.00	2.26
	333874936 - 5554000060446532;4512825070007;712173;011024;311024;015;0000000;0000000000 / SOLIDARNOST			
138	5540030000078844	ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVIJ DEJAN TEJI	0.00	2.25
	333844617 - 5540030000078844;4510986840004;712173;011124;301124;059;0000000;0000000000 / Budzetsko placanje			
139	5672411100159992	S MEDICAL INNOVATION DOO BANJA LUKA	0.00	2.25
	333872005 - 5672411100159992;4405152320005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
140	5722860000220392	AKROPOLIS KAFE ROŠTILJNICA AUTOPRAONICA ILI DALIBOR S.P.KARAKAJ, KARA	0.00	2.25
	333805414 - 5722860000220392;4500740720004;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
141	5557000057037026	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTO NO NOVO SARAJEVO	0.00	2.25
	333852572 - 5557000057037026;4512349100008;712173;011124;301124;088;0000000;0000000000 / SOLI POMO			
142	5550080024024295	TRGOVINSKA RADNJA T&A TANJA STOJANOVI SP	0.00	2.25
	333817422 - 5550080024024295;4500659440005;712173;011124;301124;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
143	5675612500007184	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.12
	333844902 - 5675612500007184;4506723950002;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
144	5620998165671469	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	2.11
	333870599 - 5620998165671469;4511834950005;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 293
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 16.12.2024

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 9,408,362.95

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	5620110000092009	TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. MODRICA	0.00	2.10
	333844837 - 5620110000092009;4500025190006;712173;011024;311024;064;0000000;0000000000 / Budzetsko placanje			
146	5553000009318658	ZANATSKO TRGOVINSKA RADNJA DAJANA JULKA VUKOVI S.P. MODRI A	0.00	2.09
	333820417 - 5553000009318658;4508884950005;712173;011124;301124;064;0000000;0000000000 / PLA ANJE			
147	5550000013069604	ZU KU A ZDRAVLJA BIJELJINA	0.00	2.00
	333849841 - 5550000013069604;4403724230000;712173;011224;311224;005;0000000;0000000000 / Uplata doprinosa na ostala primanja po osnovu odluke I-			
148	5558000065183133	BOSANCHERO VESNA MOJOVI S.P.VIŠEGRAD	0.00	2.00
	333840233 - 5558000065183133;4511966860005;712173;011024;311024;113;0000000;0000000000 / SOLIDARNOST			
149	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	333857444 - 5550020015269854;4400632340004;712173;161224;161224;113;0000000;1004599824 / LIJE DJ U INO ZA SLAVKA URI A PO R.J. 91 0 I 045998			
150	5553000066358538	SIGURNOST INŽENJERING DOO MODRI A	0.00	2.00
	333834538 - 5553000066358538;4405289200007;712173;011124;301124;064;0000000;0000000000 / LIJE DJEC			
151	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	333869020 - 5550020015269854;4400632340004;712173;161224;161224;113;0000000;1004598424 / NEISPLA ENE OBAVEZE ZA LIJE ENJE DJ U INO 91 0 I			
152	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	333859852 - 5550020015269854;4400632340004;712173;161224;161224;113;0000000;1004598224 / NEISPLA ENE OBAVEZE ZA LIJE ENJE DJ U INO 91 0 I			
153	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	333840273 - 5550020015269854;4400632340004;712173;161224;161224;113;0000000;1004598724 / OBAVEZE ZA LIJE ENJE DJ U INOSTR. 91 0 I 045987 24 I -			
154	5557000065881195	ME UNARODNI TRANSPORT SV-TRANSPORT SAVAN VUKOVI S.P. PALE	0.00	2.00
	333857584 - 5557000065881195;4513533660004;712173;011124;301124;089;0000000;0000000000 / SRED SOL ZA OBOLJ DJ			
155	5550100027769755	BIFE MAX VL. MARKOVI SLAVIŠA S.P.	0.00	2.00
	333838055 - 5550100027769755;4507337850008;712173;011124;301124;113;0000000;0000000000 / SOLIDARNOST			
156	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	333850978 - 5550020015269854;4400632340004;712173;161224;161224;113;0000000;1004597424 / LIJE DJ U INO ZA MILOŠA SIMI A PO R.J. 91 0 I 045974 24			
157	5514802221455911	BAZAR SP DRAGANA SAVI -ZIVKOVI ISTO NO SARAJEVO	0.00	1.87
	333807463 - 5514802221455911;4508389430003;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
158	5520001700047865	SRLE AUTO SERVIS	0.00	1.63
	333807889 - 5520001700047865;4510024820001;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
159	1994970078088121	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	1.38
	333845520 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
160	1340011120414581	GRANOFF DOO SARAJEVO	0.00	1.19
	333810569 - 1340011120414581;4200797380125;712173;010524;310524;002;0000000;0000000005 / Budzetsko placanje			
161	1994970078088121	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	1.17
	333844954 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
162	5551000040311131	GRAY SC DOO BANJA LUKA	0.00	1.09
	333837412 - 5551000040311131;4404359990004;712173;011124;301124;002;0000000;0000000000 / RAZLIKA LD 11/24 SOLIDARNOST			
163	1610000018110008	GORENJE COMMERCE DOO SARAJEVO	0.00	0.80
	333811574 - 1610000018110008;4200100960129;712173;011124;301124;002;0000000;0000712173 / Budzetsko placanje			
164	1610000018110008	GORENJE COMMERCE DOO SARAJEVO	0.00	0.59
	333808864 - 1610000018110008;4200100960129;712173;011124;301124;002;0000000;0000712173 / Budzetsko placanje			

IZVOD BR. 293
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 16.12.2024

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 9,408,362.95

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 21,670.22

NOVO STANJE 9,430,033.17

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,430,033.17

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD BR. 294
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 17.12.2024

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 9,430,033.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 334001497 - 5550010000007438;4400449490005;712173;011124;301124;109;0000000;0000000000 /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK	0.00	9,467.67
2	5550070003148392 333987370 - 5550070003148392;4400964260004;712173;011124;301124;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	557.78
3	5550080152046350 333970776 - 5550080152046350;4400135550003;712173;011124;301124;010;0000000;0000000000 /	OPŠTINA BROD	0.00	413.62
4	5620990000121259 334035807 - 5620990000121259;4401721140007;712173;011124;301124;002;0000000;0000000000 /	JU DOM RADA VRANJESVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	303.55
5	5620058088213039 334014266 - 5620058088213039;4403135830005;712173;011224;311224;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	289.99
6	5550070000587883 334017584 - 5550070000587883;4400855300004;712173;011124;301124;002;0000000; /	FRUTELA GROUP DOO BANJA LUKA BRANKA POPOVICA 41B BANJA LUKA	0.00	257.00
7	5551000015696023 334003155 - 5551000015696023;4402565710007;712173;011024;311024;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	173.27
8	5710100000248772 333976916 - 5710100000248772;4402961310003;712173;011124;301124;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	172.16
9	1990550094436819 333980200 - 1990550094436819;4401912830003;712173;011124;301124;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	88.33
10	5620990000002240 334036467 - 5620990000002240;4400898450000;712173;011124;301124;002;0000000;0000000000 /	HITING DOO BANJA LUKA	0.00	82.69
11	5721060001606903 333999032 - 5721060001606903;4511911880007;712173;011224;311224;002;0000000;0000000000 /	KLAS BILJANA DUBOCANIN SP BANJA LUKA	0.00	60.41
12	1610000133060052 333979187 - 1610000133060052;4402586550000;712173;011124;301124;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	57.91
13	5722960000020761 334013553 - 5722960000020761;4402806420005;712173;011024;311024;009;0000000;0000000000 /	ZLATNA P ELA DOO, POLJAVNICE 149	0.00	54.78
14	1610000260570044 333997972 - 1610000260570044;4404715290004;712173;011024;311024;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	54.62
15	5551000020082169 334034307 - 5551000020082169;4403842600008;712173;011124;301124;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	34.39
16	5550070022514830 334009698 - 5550070022514830;4402926160007;712173;011124;301124;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	33.94
17	5550060000735469 333881423 - 5550060000735469;4400271650003;712173;171224;171224;116;0000000;0000000000 /	TEHNOMETAL DOO VLAZENICA	0.00	30.60
18	5550070004889348 333991473 - 5550070004889348;4400963960002;712173;011224;311224;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	26.70
19	5550070855477595 333972549 - 5550070855477595;4403526780002;712173;011124;301124;002;0000000; /	AS STAR DOO BANJA LUKA	0.00	25.81
20	5559000026786797 334033430 - 5559000026786797;4404009820009;712173;011124;301124;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	23.21
21	1994970078088121 334035216 - 1994970078088121;4400590750002;712173;011124;301124;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	23.17
22	1610450058710063 333999457 - 1610450058710063;4403205800001;712173;011124;301124;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	22.83
23	5551000012088205 334018181 - 5551000012088205;4403706090004;712173;011224;311224;002;0000000;0000000000 /	ZU APOTEKA INKA BANJA LUKA	0.00	21.33
24	5550070022579335 333974664 - 5550070022579335;4403177240003;712173;011224;311224;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	19.52

IZVOD BR. 294
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 17.12.2024

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 9,430,033.17

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	5621508192283733	GRID DOO BANJA LUKA BULEVAR VOJVODE STEPE STEPANOVIĆA 1 BANJA LUKA 780 333977064 - 5621508192283733;4404449550003;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje	0.00	18.36
26	5673431100046645	PROWELLNESS BH DOO BIJELJINA 333976118 - 5673431100046645;4403843240005;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	0.00	16.25
27	5554000038282420	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC 334038466 - 5554000038282420;4509949020007;712173;011024;311024;015;0000000;0000000000 / SOLIDARNOST	0.00	16.09
28	5620058151418530	PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MODRICA 334013755 - 5620058151418530;4510917100007;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje	0.00	15.90
29	5675612500002237	DIJANA TR DRAGAN DJEKIC SP TESLIC 334035823 - 5675612500002237;4503492170000;712173;010924;311024;103;0000000;0000000000 / Budzetsko placanje	0.00	14.25
30	5672531100009345	TROFEJ DOO LAKTASI 334000110 - 5672531100009345;4403419860001;712173;171224;171224;056;0000000;0000000000 / Budzetsko placanje	0.00	13.80
31	1610450069020096	PEKARA GENTA SZTR SP MUHADRI MIFTAR 333978188 - 1610450069020096;4508599590003;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje	0.00	12.62
32	1545802012707146	PREDSKOLSKA USTANOVA KLUB ZA DJECUKOD BAKE BOZE VARICAKA 3, BANJA LUK 334012972 - 1545802012707146;4404510300007;712173;011124;301124;002;0000000;0111301124 / Budzetsko placanje	0.00	12.00
33	5673432500013695	STANLIO I OLLIO VL.TODIC STEVICA S.P. BIJELJINA 334013325 - 5673432500013695;4501014440007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	0.00	11.99
34	5722860000722173	STEVANOVI KOMERC VLADO STEVANOVI S.P. TRŠI , TRŠI 23 333977228 - 5722860000722173;4511634600000;712173;011024;311024;119;0000000;0000000000 / Budzetsko placanje	0.00	11.16
35	5554000066236656	MD SHOP MILIVOJE DRAGI EVI S.P. ŠEKOVI I 334037448 - 5554000066236656;4513516570000;712173;011124;301124;100;0000000;0000000000 / Doprinosi za liječenje djece	0.00	11.13
36	5550010001200635	OPŠTINA UGLJEVIK 334018239 - 5550010001200635;4400458050000;712173;011124;301124;109;0000000;9094000164 /	0.00	11.00
37	5550080024016244	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVI S.P.DOBOJ 334002629 - 5550080024016244;4506859690004;712173;171224;171224;028;0000000;0000000000 / SOLIDARNOST	0.00	9.28
38	5620990000647872	TOP TOURIST COMPANY DOO BANJALUKA 333977531 - 5620990000647872;4401188960005;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje	0.00	8.85
39	1941066732200170	THE FRIENDS DOO 333979364 - 1941066732200170;4400850170005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	0.00	8.70
40	5540030000044894	ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB 334014571 - 5540030000044894;4402722240001;712173;011124;301124;059;0000000;0000000000 / Budzetsko placanje	0.00	8.57
41	5550020047352798	TRGOVINSKA RADNJA KS SLOBODANKA KRSMANOVI S.P ISTO NO NOVO SARAJEVO 333986503 - 5550020047352798;4507712290007;712173;011124;301124;088;0000000;0000000000 / DOP ZA SOLI	0.00	8.45
42	5540000001655532	UGOSTITELJSKA RADNJA-RESTORAN,PICERIJA I KETERING FABRIKA LUKA JOVANOVI 334035439 - 5540000001655532;4513656740002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	0.00	7.38
43	5551000016283746	N-STYLE SP BANJA LUKA 334005655 - 5551000016283746;4507181310008;712173;011124;301124;002;0000000;0000000000 / NAKNADA 11/24	0.00	7.07
44	5520160001578342	AS SPEKTAR RADI G. S.P. V.BUKOVICA 333977816 - 5520160001578342;4506327090009;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje	0.00	6.99
45	5722060000021485	BETONPROM SPD, kadinjani bb 334013317 - 5722060000021485;4503037050004;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje	0.00	6.96
46	5510150002377880	CRVENI KRST OO SREBRENICA 333998729 - 5510150002377880;4401435560007;712173;011024;311024;097;0000000;0000000000 / Budzetsko placanje	0.00	6.78
47	1941066732600198	ABC MEDIA DOO 333979494 - 1941066732600198;4402154170001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	0.00	5.89
48	5554000006497072	BAR "CENTAR" DRAGICA MADŽAREVI S.P. MILI I 334021801 - 5554000006497072;4500950290002;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST 11/24	0.00	5.65

IZVOD BR. 294
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 17.12.2024

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 9,430,033.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022599996 334023266 - 5550070022599996;4402284380008;712173;011224;311224;002;0000000;0000000000 /	"GFG FINANZ" D.O.O. PLA ANJE DOP SOLIDARNOST ZA DJECU 12/2024	0.00	5.58
50	5551000057420670 334001368 - 5551000057420670;4404903370007;712173;011124;301124;002;0000000;0000000000 /	VAŠA KU A DOO FOND SOLIDARNOSTI	0.00	5.19
51	1340011080002247 334012680 - 1340011080002247;6102734800006;712173;011224;311224;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budzetsko placanje	0.00	4.88
52	5540000001555816 334014234 - 5540000001555816;4513620120008;712173;011124;301124;028;0000000;0000000000 /	PEKARA LIPAC MILOMIR MITROVIC SP LIPAC Budzetsko placanje	0.00	4.73
53	5672532500031588 333978102 - 5672532500031588;4509934690006;712173;011124;301124;056;0000000;0000000000 /	BATO TRANSPORT BILJANA BJELAN SP LAKTASI Budzetsko placanje	0.00	4.64
54	5550070022012758 334003618 - 5550070022012758;4402659960007;712173;011124;301124;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA 11/2024	0.00	4.61
55	5520260002640681 334013137 - 5520260002640681;4507804650000;712173;011124;301124;011;0000000;0000000000 /	MS DEDI M. S.P. Budzetsko placanje	0.00	4.57
56	5620038160129907 333976365 - 5620038160129907;4509710310003;712173;011124;301124;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA Budzetsko placanje	0.00	4.53
57	1610450022720056 334012760 - 1610450022720056;4400964690009;712173;011224;311224;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budzetsko placanje	0.00	4.51
58	5551000052985248 333886068 - 5551000052985248;4511914550008;712173;011124;301124;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVI SP BANJA LUKA 11/24	0.00	4.50
59	5517202283512026 333997903 - 5517202283512026;4505365560004;712173;011124;301124;056;0000000;0000000000 /	JANJUS SP JANJUS PREDRAG LAKTASI Budzetsko placanje	0.00	4.50
60	5540060001247450 334035453 - 5540060001247450;4510656890005;712173;171224;171224;028;0000000;0000000000 /	USLUZNA DJELAT.BRACA MILICEVIC.S.OSJECANI Budzetsko placanje	0.00	3.87
61	1610000234720029 333999280 - 1610000234720029;4511338460006;712173;011124;301124;045;0000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP Budzetsko placanje	0.00	3.84
62	5550070022525209 334016835 - 5550070022525209;4400764840006;712173;011124;301124;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	3.30
63	5550010000041582 334004053 - 5550010000041582;4400307430005;712173;011224;311224;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA SOL	0.00	2.97
64	5557000059935095 334033629 - 5557000059935095;4512755270003;712173;011124;301124;088;0000000;0000000000 /	USLUŽNA DJELATNOST MILOŠ ŽDRALE MILOŠ ŽDRALE S.P ISTO NO NOVO SARAJEVO doprinosi na sredstva solidarnosti	0.00	2.50
65	1863210311026823 333979681 - 1863210311026823;4513331360009;712173;011224;311224;097;0000000;0000000000 /	UGOSTITELJSKI OBJEKAT ZA SMJEŠTAJ PANSION SILVER CITY AVDO PURKOVI SP Budzetsko placanje	0.00	2.50
66	5672532500017329 334036766 - 5672532500017329;4504012350000;712173;171224;171224;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budzetsko placanje	0.00	2.35
67	5550010010408845 333981820 - 5550010010408845;4501240880001;712173;011024;311024;005;0000000;0000000000 /	"NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P. DOP. SOL.	0.00	2.29
68	5620038129086027 333976206 - 5620038129086027;4509710310003;712173;011124;301124;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA Budzetsko placanje	0.00	2.27
69	5517902222489291 333998047 - 5517902222489291;4404764580000;712173;011124;301124;002;0000000;0000000000 /	BELL DISTRIBUTION DOO BANJA LUKA Budzetsko placanje	0.00	2.27
70	5672412700040065 334035821 - 5672412700040065;4404463970007;712173;011224;311224;002;0000000;0000000000 /	CENTAR ZA ISHRANU I ZDRAV ZIVOT NUTRICENTAR BANJA LUKA Budzetsko placanje	0.00	2.26
71	1610000322720078 333980256 - 1610000322720078;4509446460000;712173;011124;301124;075;0000000;0000000000 /	VINCIC LJUBISA VINCIC SP PRNJAVOR Budzetsko placanje	0.00	2.26
72	5514602206589313 333975694 - 5514602206589313;4509292300004;712173;011024;311024;013;0000000;0000000000 /	KAFE RESTORAN CODE SP SASA SEKULI SAMAC Budzetsko placanje	0.00	2.26

IZVOD BR. 294
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Datum izvoda 17.12.2024

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 9,430,033.17

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000042387563	DELTA MARKET NEBOJŠA LAZAREVI S.P. ZABR E	0.00	2.25
	333885981 - 5550000042387563;4510922440002;712173;011124;301124;109;0000000;0000000000 / SOLIDARNOST			
74	5520002057491798	BOEM ŽELJKO MILADINOVI SP BRATUNAC	0.00	2.25
	334013133 - 5520002057491798;4512710170008;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
75	5722760000546705	FLO GRANIT SINISA MILINKOVIC S.P. ISTOCNO NOVO SARAJEVO	0.00	2.25
	334035921 - 5722760000546705;4510707800006;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
76	5620038165555408	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	2.25
	333976876 - 5620038165555408;4511816460009;712173;011024;311024;015;0000000;0000000000 / Budzetsko placanje			
77	5510250000597343	DEJANA SP DESANKA SAVI TESLI	0.00	2.24
	334014821 - 5510250000597343;4500265820007;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
78	5553000042210388	TRGOVINSKA RADNJA NINA ADNAN KOVA EVI SP MODRI A	0.00	2.04
	333986785 - 5553000042210388;4510908960001;712173;011124;301124;064;0000000;0000000000 / DOP ZA SOLIDAR			
79	5554000054682016	DIGITALNA TRANSFORMACIJA POSLOVANJA DRAGIT ZORAN DRAGI EVI S.P. MILI I	0.00	2.00
	334034110 - 5554000054682016;4512138310006;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
80	5551000015240996	MM S.P. KROJA KA RADNJA	0.00	1.28
	334017659 - 5551000015240996;4502140870005;712173;011124;301124;011;0000000;0000000000 / PLA ANJE DOPRINOSA DOLIDARNOSTI			
81	5672411100137876	S E P DOO BIJELJINA	0.00	0.13
	333998941 - 5672411100137876;4404158400004;712173;171224;171224;005;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET 0.00 12,654.27

NOVO STANJE 9,442,687.44

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,442,687.44

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. 295
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 18.12.2024

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 9,442,687.44

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5721060001871131 334147969 - 5721060001871131;4400917770002;712173;011124;301124;002;0000000;0000000000 /	JZU INSTITUT DR MIROSLAV ZOTOVI BANJA LUKA	0.00	4,457.99
2	5550060029252790 334138468 - 5550060029252790;4401544690000;712173;011224;311224;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	935.03
3	5553000015769255 334171891 - 5553000015769255;4400193830008;712173;011124;301124;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A	0.00	711.48
4	5517902222618689 334184665 - 5517902222618689;4400442130003;712173;011124;301124;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	489.72
5	1941460088406116 334183277 - 1941460088406116;4403411700005;712173;011124;301124;002;0000000;0000000000 /	ETMax DOO Banja Luka	0.00	457.83
6	5550020051057228 334160875 - 5550020051057228;4400541380003;712173;181224;181224;088;0000000;0000000000 /	DOM ZDRAVLJA ISTO NO SARAJEVO	0.00	447.86
7	5550010000764426 334126365 - 5550010000764426;4400419580000;712173;011124;301124;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	334.40
8	5550100100669135 334139388 - 5550100100669135;4400495170007;712173;011124;301124;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	281.77
9	5550070022525209 334140256 - 5550070022525209;4400764840006;787311;011124;301124;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	268.12
10	5710100000286796 334148567 - 5710100000286796;4508787080004;712173;011124;301124;002;0000000;0000000000 /	PEKARA MARCELLO S.P.	0.00	235.83
11	1610000118110024 334148522 - 1610000118110024;4236038450083;712173;011124;301124;002;0000000;0000000011 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	216.31
12	5550090000453246 334170753 - 5550090000453246;4401385280008;712173;181224;181224;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBI GACKO	0.00	212.89
13	5540050000109786 334132559 - 5540050000109786;4400473790001;712173;011124;301124;034;0000000;9112000154 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	163.39
14	5550060000477061 334157184 - 5550060000477061;4400294940009;712173;011124;301124;100;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SVETI SAVA ŠEKOVI I	0.00	162.18
15	5550080825449935 334172435 - 5550080825449935;4400632340004;712173;011224;311224;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	109.50
16	5673831100066704 334184848 - 5673831100066704;4400567770004;712173;011124;301124;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	94.87
17	5550010001200635 334128025 - 5550010001200635;4402776840004;712173;011024;311024;109;0000000;9094010213 /	OPŠTINA UGLJEVIK	0.00	74.67
18	1610000117120042 334146696 - 1610000117120042;4236038450105;712173;011124;301124;005;0000000;0000000011 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	70.97
19	5551000042748935 334130722 - 5551000042748935;4404385050001;712173;011124;301124;002;0000000;0000000000 /	BL BEST INŽINJERING DOO BANJA LUKA	0.00	65.14
20	5550010054260508 334168178 - 5550010054260508;4403495020004;712173;011124;301124;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	62.18
21	5540010000017541 334163297 - 5540010000017541;4400356640007;712173;011124;301124;005;0000000;0000000000 /	JAV PRED SEMBERIJA I MAJEVICA DRUS SA OGR ODG BIJELJINA, Atinska 2	0.00	49.74
22	1610450062420022 334165590 - 1610450062420022;4403325880009;712173;011124;301124;028;0000000;0000000000 /	WISCHT DOO DOBOJ	0.00	49.12
23	5550010055055132 334143338 - 5550010055055132;4402546840005;712173;011124;301124;005;0000000;0000000011 /	DOO ROYAL PET CO BIJELJINA	0.00	48.79
24	5551000030750811 334141995 - 5551000030750811;4404106860007;712173;011124;301124;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	37.24

IZVOD BR. 295
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 18.12.2024

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 9,442,687.44

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941069877300137 334146380 - 1941069877300137;4405009520001;712173;011124;301124;095;0000000;0000000000 / Budzetsko placanje	OC PLASTIC d.o.o.	0.00	37.12
26	5520020001692615 334163539 - 5520020001692615;4401142380004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	TENZO DOO	0.00	36.09
27	5620058177852776 334146862 - 5620058177852776;4404991130002;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje	ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ	0.00	36.06
28	5620128024870920 334147652 - 5620128024870920;4505386210003;712173;011024;311024;089;0000000;0000000000 / Budzetsko placanje	GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	35.14
29	5721060001179424 334146454 - 5721060001179424;4403689060007;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje	MAVAS DOO MRKONJIC GRAD	0.00	27.36
30	5551000066920947 334186719 - 5551000066920947;4405312110002;712173;011124;301124;002;0000000;0000000000 / Solidarnost	KAN-KAN D.O.O.	0.00	23.50
31	5724160000032826 334164124 - 5724160000032826;4209964980153;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	23.15
32	5520260001377741 334146236 - 5520260001377741;4401492280002;712173;181224;181224;011;0000000;0000000000 / Budzetsko placanje	SIMPROMAX DOO NOVI GRAD	0.00	21.90
33	5620098117478325 334147315 - 5620098117478325;4403512720007;712173;011124;301124;045;0000000;0000000000 / Budzetsko placanje	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	19.56
34	5722760000691332 334132330 - 5722760000691332;4511374000003;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje	ALBATROS SR AN PEJUŠI SP ISTO NA ILIDŽA, AKADEMIKA NIKOLE KOLJEVI A 1	0.00	18.67
35	5540050000109786 334146897 - 5540050000109786;4401987920008;712173;011124;301124;034;0000000;9112001780 / Budzetsko placanje	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	18.56
36	1610000223100011 334148221 - 1610000223100011;4236038450199;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	18.38
37	5510560003161765 334162777 - 5510560003161765;4401741170000;712173;011124;301124;033;0000000;0000000000 / Budzetsko placanje	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO	0.00	18.33
38	5724160000032826 334163896 - 5724160000032826;4209964980218;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	18.13
39	5550020007059677 334178877 - 5550020007059677;4401451170006;712173;011124;301124;094;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI 11/24	DOO "ŽARSON "	0.00	14.15
40	5674912500026231 334163775 - 5674912500026231;4511557690009;712173;011124;301124;094;0000000;0000000000 / Budzetsko placanje	PAN MILOMIR TRIFUNOVIC SP SOKOLAC	0.00	14.03
41	5620028141615760 334131492 - 5620028141615760;4510432860003;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje	OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCIC S.P.PRNJAVOR SVETOG	0.00	13.50
42	5724160000032826 334164236 - 5724160000032826;4209964980226;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	13.09
43	5510290001393420 334147967 - 5510290001393420;4401910030000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	VULIN DOO BIJELJINA	0.00	12.13
44	5540290000003656 334133001 - 5540290000003656;4404901320002;712173;171224;171224;002;0000000;0000000000 / Budzetsko placanje	MIJAC DRUSTVO SA OGRANICENOM ODGOVORNOSCU BANJA LUKA	0.00	11.96
45	5510560003163220 334164501 - 5510560003163220;4401741500000;712173;011124;301124;033;0000000;0000000000 / Budzetsko placanje	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATA KA GACKO	0.00	11.16
46	5676512500025278 334184220 - 5676512500025278;4511025680005;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje	AUTOSERVIS EM EMIR MEHIC SP TAREVCI MODRICA	0.00	11.06
47	5552000046629758 334158482 - 5552000046629758;4401768450004;712173;011124;301124;067;0000000;0000000000 / UPLATA 0.25% SREDS ZA 11/2024	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJI GRADU	0.00	10.62
48	1610000230760004 334164744 - 1610000230760004;4404483570005;712173;011124;301124;059;0000000;0000000000 / Budzetsko placanje	AGROVISOCNIK DOO LOPARE	0.00	9.97

IZVOD BR. 295
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 18.12.2024

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 9,442,687.44

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
49	5550030000493213	DOO PERI OBUDOVAC	0.00	9.50
	334169497 - 5550030000493213;4400332890002;712173;011124;301124;013;0000000; / DOP ZA SOLIDARNOST			
50	5551000006815188	FUL COLLECTION VESNA STOJ EVI I BILJANA VLADETI SP BANJA LUKA	0.00	9.42
	334161651 - 5551000006815188;4508787240001;712173;011124;301124;002;0000000; / FOND ZA SOL 11/24			
51	5517902220949028	KOVINTRADE DOO	0.00	9.00
	334163832 - 5517902220949028;4403988480004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
52	5620038139421765	KARAT TR S.P. BIJELJINA	0.00	8.64
	334132436 - 5620038139421765;4501179870006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
53	5550000008374416	UGOSTITELJKA RADNJA ORHIDEJA R PETAR OKI S.P. BIJELJINA	0.00	8.50
	334156248 - 5550000008374416;4508849020003;712173;011124;301124;005;0000000;0000000000 / PLA ANJE SOL			
54	1610000117120042	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	7.88
	334147590 - 1610000117120042;4236038450105;712173;011124;301124;005;0000000;0000000011 / Budzetsko placanje			
55	5540050000109786	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	7.81
	334146769 - 5540050000109786;4403329950001;712173;011124;301124;034;0000000;5112007546 / Budzetsko placanje			
56	5710600000073468	BB HOLZ DOO	0.00	6.81
	334163888 - 5710600000073468;4404781750008;712173;011124;301124;095;0000000;0000000000 / Budzetsko placanje			
57	5710300000087548	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	6.78
	334163756 - 5710300000087548;4510368320008;712173;010924;301124;005;0000000;0000000000 / Budzetsko placanje			
58	5710100000137707	STEELWOOD DOO	0.00	6.72
	334163474 - 5710100000137707;4405179280005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
59	5551000024187306	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA	0.00	5.91
	334049452 - 5551000024187306;4402165610003;712173;011224;311224;002;0000000;0000000000 / 27-05-2020 DOPRINOS SOLIDARNOSTI 11/24			
60	5517202203911595	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	5.71
	334132106 - 5517202203911595;4509768400002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
61	5675412500041144	KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ	0.00	4.62
	334183524 - 5675412500041144;4510457850002;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
62	5554000064955189	JAVNI PREVOZ-ZANATSKA DJELATNOST VUJADINOV I MILORAD VUJADINOV I S.P.	0.00	4.60
	334182242 - 5554000064955189;4513407010002;712173;011124;301124;001;0000000;0000000000 / FOND SOLIDARNOSTI 11/24			
63	5550020052548312	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO	0.00	4.57
	334159001 - 5550020052548312;4508350730000;712173;011124;301124;088;0000000;0000000000 / UPLATA SOLIDARNOSTI ZA LIJE ENJE DJECE U			
64	5550020051057228	DOM ZDRAVLJA ISTO NO SARAJEVO	0.00	4.53
	334160345 - 5550020051057228;4400541380003;712173;181224;181224;088;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOST PLATA ZA 11/24,			
65	5551000046097278	BAN GRADNJA DOO BANJA LUKA	0.00	4.41
	334143113 - 5551000046097278;4404312920008;712173;181224;181224;002;0000000;0000000000 / FOND SOLIDARNOSTI			
66	5550060000704235	TRGOVINA RIVA LJUBICA DŽINKI SP MILI I	0.00	4.25
	334161210 - 5550060000704235;4500939640000;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
67	5540120080003202	MLADOST TRGOVINA S.P. STANOJKATODOROVIC, JOVANA DUCICA 11	0.00	4.25
	334183602 - 5540120080003202;4506719410001;712173;011124;301124;001;0000000;0000000001 / Budzetsko placanje			
68	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	4.00
	334144544 - 5550020015269854;4400632340004;712173;181224;181224;113;0000000;1004597724 / dj zaš na ime Jelene Suslovski po rj br 91 0 I 045977 24 I			
69	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	4.00
	334141803 - 5550020015269854;4400632340004;712173;181224;181224;113;0000000;1004596724 / dj zaš na ime Rajka Nikitovi a po rj br 91 0 I 045967 24 I			
70	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	3.00
	334158700 - 5550020015269854;4400632340004;712173;181224;181224;113;0000000;1004597924 / NEISPLA ENE OBAVEZE ZA LIJE ENJE DJ U INO 91 0 I			
71	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	3.00
	334156641 - 5550020015269854;4400632340004;712173;181224;181224;113;0000000;1004601424 / LIJE DJ U INO ZA DEJANA GOTOVCA PO R.J. 91 0 I 046014			
72	5674632500141384	ZR GRADJEVINAC SLAVKO ZEREBNI SP DONJA MRAVICA PRNJAOR	0.00	2.89
	334164142 - 5674632500141384;4503228310006;712173;181224;181224;075;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 295
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 18.12.2024

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 9,442,687.44

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE				
73	5673212700005202	MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA RATA GRADISKA	0.00	2.36
334146582 - 5673212700005202;4402830560004;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje				
74	5540060001175767	STR MJESOVITE ROBE SKORPION	0.00	2.32
334183692 - 5540060001175767;4506530990007;712173;011124;301124;138;0000000;0000000000 / Budzetsko placanje				
75	5551000062855095	SANCORP DOO	0.00	2.27
334042942 - 5551000062855095;4404602920001;712173;011124;301124;002;0000000;0000000000 / Doprinos 11/2024 Plata RS- Doprinos solidarnosti				
76	5551000040845213	DBS PLUS DOO BANJALUKA	0.00	2.27
334170930 - 5551000040845213;4404368800005;712173;011124;301124;002;0000000;0000000000 / 181224 Fond solidarnosti 11/24				
77	5551000060736324	MALKI COMPANY DOO	0.00	2.26
334048102 - 5551000060736324;4405020680002;712173;010924;300924;056;0000000;0000000000 / Poseban doprinos za solidarnost na plate 11/24				
78	5550000022978445	GRAFIKOM DRAGAN NINKOVI SP BIJELJINA	0.00	2.25
334156687 - 5550000022978445;4509595200002;712173;011124;301124;005;0000000;0000000000 / PLA ANJE SOL				
79	5672532500069903	SARA BRANKO ZEKANOVIC SP LAKTASI	0.00	2.10
334164366 - 5672532500069903;4513706600002;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje				
80	5672412500232481	MILLENNIUM PREDRAG DZOMBIC SP BANJA LUKA	0.00	2.10
334184809 - 5672412500232481;4513473230005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje				
81	5557000050365754	FRIZERSKO-KOZMETI KI SALON MY STORY DAJANA MAUNAGA S.P ISTO NO NOVO SARAJEVO	0.00	2.02
334150519 - 5557000050365754;4511559390002;712173;011124;301124;088;0000000;0000000000 / UPLATA DOPRIN. SOLID. RADNIKA NA PLATU ZA 11/24				
82	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
334140117 - 5550020015269854;4400632340004;712173;181224;181224;023;0000000;9999999999 / LIJ DJ U INO 91 0 I 046000 24 I MILOMIR GOLUBOVI				
83	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
334156192 - 5550020015269854;4400632340004;712173;181224;181224;113;0000000;1004600324 / NEISPLA ENE OBAVEZE ZA LIJE ENJE DJ U INO 91 0 I				
84	5550080046326147	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.53
334139247 - 5550080046326147;4401898580007;712173;011124;301124;064;0000000;0000000000 / 22-03-2021 FOND SOLIDARN OSTI 11/24				
85	5722460001169945	KRISTAL DOO BIJELJINA, SVETOZARA OROVI A 14	0.00	0.53
334132320 - 5722460001169945;4404697020002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje				

UKUPAN PROMET 0.00 10,677.45

NOVO STANJE 9,453,364.89

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,453,364.89

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. 295
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 18.12.2024

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 9,442,687.44

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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IZVOD BR. 296
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 19.12.2024

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 9,453,364.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 334285655 - 5550090000375258;4401387900003;712173;011224;311224;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	9,052.58
2	5620990000029691 334288043 - 5620990000029691;4401560970004;712173;011224;311224;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	2,737.80
3	5550080004941776 334282436 - 5550080004941776;4400017940000;712173;011124;301124;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	1,075.17
4	5510010000911829 334320762 - 5510010000911829;4401145050005;712173;011124;301124;056;0000000;0000000000 /	INTEGRAL INZENJERING AD LAKTASI	0.00	1,011.81
5	5550010000241402 334286919 - 5550010000241402;4400376750003;712173;010124;300624;005;0000000;0000000000 /	MOJIC DOO PAVLOVICA PUT 14 BIJELJINA	0.00	811.07
6	5550080100675344 334280601 - 5550080100675344;4400200120003;712173;011124;301124;064;0000000;0000000000 /	JZU DOM ZDRAVLJA MODRI A	0.00	551.89
7	5553000046922163 334196452 - 5553000046922163;4400159060007;712173;011224;311224;027;0000000;0000000000 /	GRAD DERVENTA	0.00	529.37
8	5540010000073413 334288553 - 5540010000073413;4400359230004;712173;011224;311224;005;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROIZVODNJU,TRGOVINU I USLUGE S	0.00	273.54
9	5550010000027129 334294602 - 5550010000027129;4400408540006;712173;011124;301124;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	271.38
10	5550060051009405 334254487 - 5550060051009405;4400297290005;712173;011124;301124;097;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	235.70
11	1610450027760079 334289771 - 1610450027760079;4281104300107;712173;011224;311224;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	168.37
12	5554000055213867 334271089 - 5554000055213867;4400290100006;712173;011124;301124;001;0000000;0000000000 /	DOM ZDRAVLJA MILI I	0.00	146.81
13	5671621100023795 334287950 - 5671621100023795;4400852200009;712173;011124;301124;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	94.24
14	5550080152046350 334195520 - 5550080152046350;4400063110003;712173;011124;201124;010;0000000;0000000000 /	OPŠTINA BROD	0.00	82.93
15	5550080152046350 334195534 - 5550080152046350;4403672170003;712173;011124;301124;010;0000000;0000000000 /	OPŠTINA BROD	0.00	80.73
16	5674631100160366 334287846 - 5674631100160366;4401588470007;712173;011124;301124;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	72.05
17	5710800000115362 334303972 - 5710800000115362;4404428390006;712173;011124;301124;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	59.23
18	5550070022525209 334305512 - 5550070022525209;4400760260005;712173;011124;301124;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	49.87
19	5620050000007622 334274865 - 5620050000007622;4400130750004;712173;011124;301124;010;0000000;0000000000 /	OPSTINA BROD	0.00	48.28
20	1610250038730013 334319814 - 1610250038730013;4403236940006;712173;011124;301124;045;0000000;0000000000 /	BN TRANS DOO OSMACI	0.00	41.55
21	1941020909100149 334303735 - 1941020909100149;4200444460133;712173;011124;301124;002;0000000;0000000000 /	KALEA DOO	0.00	34.28
22	5550000008243854 334276014 - 5550000008243854;4508279680004;712173;010124;311224;005;0000000;0000000000 /	"EFEKTIVA" PREDUZETNI KA RADNJA-MJENJA NICA,VL.PEJI SLAVOJKA	0.00	27.67
23	5672411100153881 334321075 - 5672411100153881;4403932770000;712173;011124;301124;002;0000000;0000000000 /	VITAMED GLOBAL DOO BANJA LUKA	0.00	27.41

IZVOD BR. 296
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 19.12.2024

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 9,453,364.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
24	1941020909100149 334303736 - 1941020909100149;4200444460214;712173;011124;301124;005;0000000;0000000000 /	KALEA DOO Budžetsko placanje	0.00	26.08
25	5557000021645994 334277896 - 5557000021645994;4403893850009;712173;010924;300924;094;0000000;0000000000 /	NN DOO SOKOLAC DOPRINOS SOLIDARNOSTI 9/24	0.00	25.24
26	5722760000342229 334320858 - 5722760000342229;4403811800009;712173;011124;301124;088;0000000;0000000000 /	ZU APM EMPATHY Budžetsko placanje	0.00	23.25
27	5510370001134232 334320899 - 5510370001134232;4400775610002;712173;011224;311224;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko placanje	0.00	21.69
28	5722860000150649 334303481 - 5722860000150649;4403778910006;712173;011124;301124;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko placanje	0.00	17.42
29	1610450027760079 334289214 - 1610450027760079;4281104300093;712173;011224;311224;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko placanje	0.00	15.14
30	5672411100077154 334320545 - 5672411100077154;4403266260000;712173;011124;301124;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko placanje	0.00	14.64
31	5540010000000275 334303037 - 5540010000000275;4400322230004;712173;011124;301124;005;0000000;0000000000 /	Mladi radnik OZ, Majora Dragutina Gavrilovica A 2 Budžetsko placanje	0.00	13.37
32	5517902222776411 334320891 - 5517902222776411;4404017330002;712173;011124;301124;002;0000000;0000000000 /	VELAK DOO BANJA LUKA Budžetsko placanje	0.00	13.29
33	5672411100047957 334274154 - 5672411100047957;4403671280000;712173;011124;301124;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko placanje	0.00	12.55
34	5673432500075872 334320670 - 5673432500075872;4511079340005;712173;191224;191224;005;0000000;0000000000 /	SIDRO ANA KNEZEVIC SP BIJELJINA Budžetsko placanje	0.00	10.00
35	5672412500001136 334303387 - 5672412500001136;4505362110008;712173;011124;301124;056;0000000;0000000000 /	KOSIC VITOMIR KOSIC SP LAKTASI Budžetsko placanje	0.00	9.29
36	5551000047126060 334191373 - 5551000047126060;4404537330005;712173;010924;301124;002;0000000;0000000000 /	MV DOO BANJA LUKA Doprinosi za solidarnost	0.00	8.66
37	5722760000670477 334287717 - 5722760000670477;4404522220009;712173;191224;191224;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25 Budžetsko placanje	0.00	7.70
38	5550070003184088 334292514 - 5550070003184088;4400945120005;712173;011224;311224;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 19-12-2024 POSEBAN DOPRINOS ZA SOLIDARNOST NA	0.00	7.52
39	5520001961213963 334320513 - 5520001961213963;4511791370000;712173;011124;301124;075;0000000;0000000000 /	BMW MALOSI SP A. UKANOVI PRNJAVOR Budžetsko placanje	0.00	6.82
40	3383502273998154 334320105 - 3383502273998154;4200544090023;712173;011124;301124;002;0000000;0000000011 /	WURTH BH D.O.O. PODRUŽNICA BAN Budžetsko placanje	0.00	6.01
41	5551000044377953 334304571 - 5551000044377953;4960073890002;712173;011224;311224;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR SOLIDARNOSTI 12/24	0.00	5.87
42	5672412500018887 334287868 - 5672412500018887;4508153230003;712173;011124;301124;056;0000000;0000000000 /	ZE-KOP JP LAKTASI VL.ZELENIKA MILIVOJ Budžetsko placanje	0.00	5.70
43	5540060001215052 334320643 - 5540060001215052;4500461250006;712173;191224;191224;028;0000000;0000000000 /	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ Budžetsko placanje	0.00	5.02
44	5520040002159863 334288486 - 5520040002159863;4402766290006;712173;011124;301124;085;0000000;0000000000 /	KOMERC PEGAZ DOO Budžetsko placanje	0.00	5.02
45	5723260000179923 334274996 - 5723260000179923;4509291670002;712173;011124;301124;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC Budžetsko placanje	0.00	4.83
46	5550070022525209 334305513 - 5550070022525209;4400760260005;712173;011124;301124;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	3.01
47	5550070007542298 334298724 - 5550070007542298;4402628650000;712173;011224;311224;002;0000000;0000000000 /	PORTAL MEDIA DOO BANJA LUKA UL. MESE SELIMOVIKA 55 BANJA LUKA 27-05-2020 DOPRINOS SOLIDARNOSTI 11/24	0.00	2.86

IZVOD BR. 296
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 19.12.2024

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 9,453,364.89

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE				
48	5550070022554018	START -BOROVNICA VESELKO S.P.	0.00	2.80
	334307095 - 5550070022554018;4502317120001;712173;011124;301124;002;0000000;0000000000 / DOPR FS DJ DIJ INOST ZA 11/2024			
49	5723660000179030	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVI S.P. PALE, Rogouši i bb	0.00	2.33
	334275947 - 5723660000179030;4510153980007;712173;011124;301124;089;0000000;0000000000 / Budzetsko placanje			
50	5540100001134249	JAVNI PREVOZ"KEREP TRANS", PERO LAZAREVIC s.p. LUGOVI, LUGOVI 104	0.00	2.29
	334320586 - 5540100001134249;4510297470003;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje			
51	5520001821839998	WOOD STIL SP ISTO NA ILIDŽA	0.00	2.27
	334275541 - 5520001821839998;4510686020005;712173;181224;181224;085;0000000;0000000000 / Budzetsko placanje			
52	5540010000564912	LAMANO DOO HAN PIJESAK	0.00	2.26
	334274194 - 5540010000564912;4404687730001;712173;011124;301124;041;0000000;0000000000 / Budzetsko placanje			
53	5672412500158470	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA	0.00	2.25
	334320601 - 5672412500158470;4511195680000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
54	5550000052092316	SIGMA D.O.O.	0.00	2.25
	334191014 - 5550000052092316;4404695160001;712173;011124;301124;001;0000000;0000000000 / Solidarnost			
55	5621508198846462	MTM MISO TOSKOVIC SP BIJELJINA PANTELINSKA BROJ 37 76300 BIJELJINA PC	0.00	2.25
	334288537 - 5621508198846462;4513466880002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
56	1610000018110008	GORENJE COMMERCE DOO SARAJEVO	0.00	0.50
	334319858 - 1610000018110008;4200100960129;712173;011124;301124;002;0000000;0000712173 / Budzetsko placanje			

UKUPAN PROMET 0.00 17,773.91

NOVO STANJE 9,471,138.80

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,471,138.80

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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. 297
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 20.12.2024

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 9,471,138.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 334397450 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7,020.78
2	555000005368483 334397881 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,570.48
3	555000005368483 334396147 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,805.60
4	555100009317303 334411019 - 555100009317303;4402091580000;712173;011224;311224;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,748.36
5	555000005368483 334396324 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,520.69
6	555000005368483 334396098 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,462.48
7	555000005368483 334396493 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,414.33
8	5550070049894438 334427032 - 5550070049894438;4400970660006;712173;011224;311224;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,175.36
9	555000005368483 334396397 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,155.41
10	555000005368483 334396635 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,510.01
11	1941460118403172 334417169 - 1941460118403172;4401580060004;712173;011124;301124;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,461.74
12	555000005368483 334396882 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,406.02
13	555000005368483 334397005 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,028.03
14	555000005368483 334396829 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	854.29
15	552008001609095 334415654 - 5520080001609095;4400632340004;712173;011024;311024;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	508.96
16	5620998025609386 334416478 - 5620998025609386;4400632340004;712173;010924;300924;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	378.00
17	555010000440005 334446413 - 555010000440005;4401417310001;712173;010824;310824;031;0000000;0000000000 /	JUNP SUTJESKA TJENTIŠTE	0.00	362.00
18	5550070021652015 334392314 - 5550070021652015;4400757630004;712173;011124;301124;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA NOVI GRAD	0.00	219.70
19	5551000047860641 334433853 - 5551000047860641;4404561710005;712173;011124;301124;008;0000000; /	SHORTS DOO GRADIŠKA	0.00	190.26
20	555000005368483 334397449 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	178.22
21	5550480052652079 334408535 - 5550480052652079;4400739060004;712173;201224;201224;007;0000000;9006018767 /	VODOVOD AD KOZARSKA DUBICA	0.00	129.18
22	5550080049477580 334437155 - 5550080049477580;4403316460005;712173;011124;301124;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	127.27
23	5517202202561064 334431786 - 5517202202561064;4403063310001;712173;011124;301124;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	125.80
24	5721060001688674 334423987 - 5721060001688674;4403117770003;712173;011024;311024;002;0000000;0000000000 /	SMART ARCHIVE SOLUTIONS DOO BANJA LUKA	0.00	116.77

IZVOD BR. 297
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 20.12.2024

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 9,471,138.80

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	5551000027995817	KELT DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA	0.00	90.12
	334437236 - 5551000027995817;4404035820009;712173;011124;301124;002;0000000;0000000000 / 20-12-2024 DOPR. ZA SOLIDARNOST ZA 11/24			
26	5550060000345917	"TRIO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZVORNIK	0.00	80.09
	334406543 - 5550060000345917;4400254130004;712173;011124;301124;119;0000000;0000000000 / NAKN ZA SOLID 11/24			
27	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.10
	334397882 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /			
28	5675412500009522	RESTORAN DOMACI ZALOGAJ RADMILA MILASINOVIC SP TESLIC	0.00	73.38
	334449961 - 5675412500009522;4508436880004;712173;010624;311224;103;0000000;0000000000 / Budzetsko placanje			
29	1610450033170060	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	58.11
	334450393 - 1610450033170060;4402536020000;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
30	1610000156400095	VECO GRADNJA DOO BANJA LUKA	0.00	55.20
	334402064 - 1610000156400095;4404007290002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
31	1990570031095624	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11	0.00	50.89
	334416939 - 1990570031095624;4403852400007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
32	5550080046259314	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	46.30
	334334646 - 5550080046259314;4507521940001;712173;011124;301124;038;0000000;0000000000 / 20-05-2022 UPLATA FONDA SOLIDARNOSTI 11/2024			
33	5550030004058448	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	34.85
	334419757 - 5550030004058448;4401149980007;712173;011124;301124;072;0000000;0000000000 / 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST			
34	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.58
	334396097 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /			
35	5550070054558877	"BERS" DOO	0.00	32.57
	334418770 - 5550070054558877;4403512300008;712173;011124;301124;008;0000000; / DOPR. ZA SOL. 11/24			
36	5550080049639667	D&S KOMERC DOO DOBOJ	0.00	31.72
	334406759 - 5550080049639667;4402567250003;712173;011124;301124;028;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
37	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.37
	334396830 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /			
38	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.99
	334396323 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /			
39	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.93
	334396396 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /			
40	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.72
	334396148 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /			
41	5520001933273792	VANILA VELIBOR RAJI SP I.LILIDŽA	0.00	23.05
	334449361 - 5520001933273792;4511575320006;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
42	5620090000287950	TR GIGO VL VUCINOVIC DRAGAN S.P	0.00	20.06
	334432130 - 5620090000287950;4500877430003;712173;011124;301124;116;0000000;0000000000 / Budzetsko placanje			
43	5553000041584156	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	20.01
	334418351 - 5553000041584156;4402998310003;712173;011124;301124;103;0000000;0000000000 / 28-11-2024 DOPRINOS ZA SOLIDARNOST 11/24			
44	5674411100014683	MESO PROMET D.O.O. TREBINJE	0.00	19.64
	334449123 - 5674411100014683;4404497100001;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
45	5675411100012887	MIS INVEST DOO TREBINJE	0.00	19.06
	334430569 - 5675411100012887;4404026320001;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
46	1995720047671648	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	18.44
	334418106 - 1995720047671648;4511321650006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
47	1610000129920065	FAN S DOO TESLIC	0.00	16.95
	334402726 - 1610000129920065;4403835060006;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
48	5674212700001078	OPSTINSKA BORACKA ORGANIZACIJA GACKO	0.00	16.46
	334449957 - 5674212700001078;4403887020002;712173;011124;301124;033;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 297
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 20.12.2024

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 9,471,138.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 334396494 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.72
50	5550070050878988 334432603 - 5550070050878988;4403381360000;712173;011024;311024;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	14.40
51	555000005368483 334396636 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.17
52	555000005368483 334396880 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.03
53	5540030000011235 334429793 - 5540030000011235;4501362720005;712173;011124;301124;059;0000000;0000000000 /	STR MOST	0.00	13.95
54	5515001127729782 334401113 - 5515001127729782;4402747660005;712173;011124;301124;028;0000000;0000000000 /	TERMINALI DOO	0.00	12.38
55	5559000049332119 334436424 - 5559000049332119;4401386760003;712173;011204;301124;033;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO	0.00	12.34
56	5550080004942552 334433398 - 5550080004942552;4400152990009;712173;011124;301124;027;0000000;0000000000 /	VELMAINEX DOO	0.00	12.25
57	5620070000327818 334400110 - 5620070000327818;4502108550007;712173;011124;301124;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD	0.00	11.64
58	5674832500021094 334400547 - 5674832500021094;4506756450005;712173;011124;301124;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	11.47
59	5550000049797684 334440821 - 5550000049797684;4511494830000;712173;011124;301124;109;0000000;0000000000 /	LIMOMONT SI SLOBODANKA LAZI S.P. DONJA TRNOVA	0.00	11.27
60	5620038174071620 334416015 - 5620038174071620;4512337350009;712173;011124;301124;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	10.72
61	5551000053493140 334427838 - 5551000053493140;4512002330003;712173;011124;301124;002;0000000; /	KOLEKTIV MILADIN MALI EVI SP BANJA LUKA	0.00	10.67
62	5540040000060753 334430598 - 5540040000060753;4404453740003;712173;011024;311024;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUKA	0.00	10.00
63	5673431100076909 334400340 - 5673431100076909;4404380330006;712173;011124;301124;005;0000000;0000000000 /	PREDSKOLSKA USTANOVA KLUB ZA DJECU VINI PU BIJELJINA	0.00	9.25
64	5551000052716752 334425700 - 5551000052716752;4511782620001;712173;201224;201224;002;0000000; /	GURMAN DRAGIŠA GUSKI SP BANJA LUKA	0.00	8.91
65	5550000015475398 334426749 - 5550000015475398;4403760970001;712173;011124;301124;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	8.45
66	1610000202570058 334449671 - 1610000202570058;4403853710000;712173;011124;301124;002;0000000;0000000000 /	LAZENDIC DOO	0.00	8.16
67	1340011120032207 334402691 - 1340011120032207;4200594780195;712173;011124;301124;013;0000000;0000000000 /	DTŠŠPED DOO SARAJEVO	0.00	7.47
68	555000005368483 334397004 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.92
69	5520180002597714 334429913 - 5520180002597714;4507652370006;712173;011124;301124;113;0000000;0000000000 /	OKI INERNET CAFFE OKORILO M.	0.00	6.58
70	1941069944000150 334417370 - 1941069944000150;4404082820009;712173;011124;301124;002;0000000;0000000000 /	KAFANICA DOO	0.00	6.12
71	555000005368483 334397448 - 5550000005368483;4401630930005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.07
72	5557000027944495 334425438 - 5557000027944495;4404038500005;712173;011024;311024;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC	0.00	5.76

IZVOD BR. 297
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 20.12.2024

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 9,471,138.80

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
73	5672412500224818	AMP GRADNJA ANDJELO VIDOVIC SP BANJA LUKA	0.00	5.70
	334416216 - 5672412500224818;4513235480001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
74	5710100000261382	PANDA PILIPOVIC DUSKO SP	0.00	5.23
	334415741 - 5710100000261382;4506813860002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
75	5554000058982220	PARFIMERIJA RS SINIŠA ALEKSI SP MILI I	0.00	4.83
	334438964 - 5554000058982220;4500949950007;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
76	5675612500009221	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	4.62
	334415836 - 5675612500009221;4510923680007;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
77	5520002161211182	WELDTECH MILISAV MARKOVI SP	0.00	4.60
	334401545 - 5520002161211182;4513534470004;712173;191224;191224;103;0000000;0000000000 / Budzetsko placanje			
78	5674832500056887	SERVIS ZA CISCNJE ROYAL CLEAN IGOR HRISAFОВI SP ISTOCNA ILIDZA	0.00	4.57
	334400330 - 5674832500056887;4513671200006;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
79	5520030002605627	ZLATIŠTE STR BJELETI LJ.	0.00	4.51
	334430254 - 5520030002605627;4507538750001;712173;011124;301124;006;0000000;0000000000 / Budzetsko placanje			
80	5514502233934103	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	4.50
	334400483 - 5514502233934103;4403151950002;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
81	5540010000556182	JELENA-T TRGOVINSKA RADNJA	0.00	4.50
	334402617 - 5540010000556182;4508502340008;712173;011024;301124;005;0000000;0000000000 / Budzetsko placanje			
82	5620998181049461	BOKA BOJANA RACANOVIC SP BANJA LUKA	0.00	2.84
	334402215 - 5620998181049461;4512990430000;731219;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
83	5511011129974125	DIVA SP T KRNJAJI I T TODORОВI -ORTACI	0.00	2.82
	334415772 - 5511011129974125;4507033470004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
84	5557000033662645	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	2.78
	334434288 - 5557000033662645;4510294880006;712173;011124;301124;091;0000000;0000000000 / SOL 11/24			
85	5550090047997408	UR MG VLASNIK VUKОВI NADA S.P.	0.00	2.37
	334435929 - 5550090047997408;4507791060003;712173;011124;301124;033;0000000;0000000000 / DOPR. ZA SOLID			
86	5674832500049903	UTR BUUM BALONI LJUBICA JEREMIC SP ISTOCNO NOVO SARAJEVO	0.00	2.33
	334416312 - 5674832500049903;4512995740007;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
87	5621508200122788	TRGOVINSKA RADNJA MERKUR SNJEZANA JANJIC SP BIJELJINA	0.00	2.32
	334401154 - 5621508200122788;4513507400002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
88	5672412500234324	SB BOJAN BABIC SP LAKTASI	0.00	2.31
	334401836 - 5672412500234324;4512877030003;712173;011024;311024;056;0000000;0000000000 / Budzetsko placanje			
89	5672412500234324	SB BOJAN BABIC SP LAKTASI	0.00	2.31
	334402668 - 5672412500234324;4512877030003;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
90	5520160002202246	N-N SZR DIST. KORA ZA PITE	0.00	2.31
	334401965 - 5520160002202246;4506689670003;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
91	5676512500008982	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	2.28
	334430433 - 5676512500008982;4509204020005;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
92	1540012015375566	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVO NIKOLE TE	0.00	2.25
	334417633 - 1540012015375566;4512353120005;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
93	5540010000333276	KOSARKASKI KLUB BUDUCNOST BN BIJELJINA, Tolstojeva 4	0.00	2.25
	334403054 - 5540010000333276;4402340120006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
94	5620998184840997	DIJASPORA SERVIS MILICA JOVICIC S.P. BANJA LUKA	0.00	2.02
	334401787 - 5620998184840997;4513131350009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
95	1610000042090057	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.32
	334450085 - 1610000042090057;4200898730054;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
96	1610000042090057	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	1.32
	334433586 - 1610000042090057;4200898730054;712173;011224;311224;002;0000000;0000000012 / UPLATA JAVNIH PRIHODA			

IZVOD BR. 297
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 20.12.2024

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 9,471,138.80

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3387302256331354	BOWIDO D.O.O.	0.00	1.08
	334400616 - 3387302256331354;4219129130012;712173;010924;300924;028;0000000;0000000009 / Budzetsko placanje			
98	1610000042090057	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.94
	334450317 - 1610000042090057;4200898730054;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
99	1610000042090057	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213	0.00	0.70
	334433584 - 1610000042090057;4200898730054;712173;011224;311224;002;0000000;0000000012 / UPLATA JAVNIH PRIHODA			
100	1610000042090057	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213	0.00	0.67
	334433582 - 1610000042090057;4200898730054;712173;011224;311224;002;0000000;0000000012 / UPLATA JAVNIH PRIHODA			
101	1610000042090057	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.59
	334450877 - 1610000042090057;4200898730054;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
102	1610000042090057	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213	0.00	0.43
	334433583 - 1610000042090057;4200898730054;712173;011224;311224;002;0000000;0000000012 / UPLATA JAVNIH PRIHODA			
103	1610000042090057	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.36
	334449975 - 1610000042090057;4200898730054;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
104	1610000042090057	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213	0.00	0.26
	334433581 - 1610000042090057;4200898730054;712173;011224;311224;002;0000000;0000000012 / UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 38,731.95

NOVO STANJE 9,509,870.75

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,509,870.75

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 298
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 21.12.2024

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 9,509,870.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5557000008505404 334456477 - 5557000008505404;4403633600009;712173;011024;301124;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	23.82
	20-12-2024 POSEBNI DOPRINOS SOLIDARNOSTI PO			
2	5550060000776694 334507820 - 5550060000776694;4500766360006;712173;011124;301124;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVI SLOBODAN	0.00	20.84
	DOP ZA SOLID			

UKUPAN PROMET 0.00 44.66

NOVO STANJE 9,509,915.41

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,509,915.41

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. 299
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 23.12.2024

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 9,509,915.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 334604982 - 5620990000130280;4401565850007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3,562.46
2	5510010000917746 334631253 - 5510010000917746;4400999640004;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3,531.97
3	5550010000400094 334580953 - 5550010000400094;4400358420004;712173;011124;301124;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 11/6	0.00	3,244.69
4	5620990000130280 334605412 - 5620990000130280;4402160810004;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2,025.59
5	5550070103197975 334577481 - 5550070103197975;4400842150003;712173;011124;301124;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA 23-12-2024 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1,495.90
6	5620990000130280 334603935 - 5620990000130280;4401628280001;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	969.94
7	5517902222780873 334568047 - 5517902222780873;4400885040007;712173;011124;301124;002;0000000;0000000000 /	INTEGRA INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	915.23
8	5620990000130280 334604983 - 5620990000130280;4400549870000;712173;011124;301124;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	876.49
9	5620990000130280 334605188 - 5620990000130280;4401571310006;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	852.90
10	5620990000130280 334604920 - 5620990000130280;4400352060006;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	846.10
11	5620990000130280 334605126 - 5620990000130280;4402752740009;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	790.33
12	5620990000130280 334606019 - 5620990000130280;4402889020003;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	787.68
13	5620990000130280 334606300 - 5620990000130280;4401546980005;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	596.84
14	5620990000130280 334605343 - 5620990000130280;4401625340003;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	539.69
15	5620990000130280 334604754 - 5620990000130280;4401625770008;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	428.95
16	5620990000130280 334606259 - 5620990000130280;4401662110000;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	404.28
17	5620990000130280 334605638 - 5620990000130280;4401687610007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	403.60
18	5620990000130280 334606559 - 5620990000130280;4401625420007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	387.20
19	5620990000130280 334606049 - 5620990000130280;4403274950007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	385.29
20	5620990000130280 334603721 - 5620990000130280;4400969490008;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	371.52
21	5620990000130280 334605775 - 5620990000130280;4401472840001;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	334.77
22	5620990000130280 334605134 - 5620990000130280;4400903980004;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	327.06
23	5620990000130280 334605189 - 5620990000130280;4400902400004;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	325.73
24	5620990000130280 334606313 - 5620990000130280;4401631580008;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	320.28

IZVOD BR. 299
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 23.12.2024

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 9,509,915.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675611100002013 334631128 - 5675611100002013;4403837270008;712173;011124;301124;103;0000000;0000000000 /	DIVOS DOO TESLIC Budžetsko placanje	0.00	317.10
26	5510010000305094 334606222 - 5510010000305094;4400856610007;712173;011224;311224;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA Budžetsko placanje	0.00	309.10
27	5620990000130280 334605765 - 5620990000130280;4401658190007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	301.13
28	5620990000130280 334605341 - 5620990000130280;4401624020005;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	275.44
29	5620990000130280 334606742 - 5620990000130280;4401013650003;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	272.83
30	5620990000130280 334605206 - 5620990000130280;4402391970004;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	271.57
31	5620990000130280 334604314 - 5620990000130280;4401473140003;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	268.14
32	5620990000130280 334603706 - 5620990000130280;4401660680003;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	226.10
33	5620990000130280 334607054 - 5620990000130280;4401613760007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	218.09
34	5620990000130280 334607269 - 5620990000130280;4401011100006;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	215.65
35	5620990000130280 334606314 - 5620990000130280;4401633440009;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	190.77
36	5620990000130280 334605421 - 5620990000130280;4401668150003;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	185.54
37	5620990000130280 334606320 - 5620990000130280;4403203420007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	174.09
38	5620990000130280 334607310 - 5620990000130280;4401624610007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	154.46
39	5551000059358342 334612754 - 5551000059358342;4404960760008;712173;011124;301124;074;0000000;0000000000 /	ADVANCED FORMING BOSNIA DOO Fond solidarnosti 11/24	0.00	148.12
40	5620990000130280 334604558 - 5620990000130280;4401565850007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	141.27
41	5620990000130280 334605557 - 5620990000130280;4402984010007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	140.46
42	5620990000130280 334604550 - 5620990000130280;4402889370004;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	137.22
43	5557000027060146 334634799 - 5557000027060146;4404014580008;712173;231224;231224;085;0000000;0000000000 /	JKP KOMIL A.D. ISTO NA ILIDŽA SOLIDARSNOT	0.00	133.07
44	5620990000130280 334606296 - 5620990000130280;4401578320007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	130.85
45	5620990000130280 334607000 - 5620990000130280;4402978470004;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	123.60
46	5620990000130280 334605195 - 5620990000130280;4402904350007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	123.45
47	5620990000130280 334604541 - 5620990000130280;4400601380008;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	118.75
48	5620990000130280 334606071 - 5620990000130280;4400590240004;712173;011124;301124;002;0000000;0000112024 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	113.52

IZVOD BR. 299
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 23.12.2024

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

9,509,915.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 334605415 - 5620990000130280;4403018010005;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	104.67
50	5620990000130280 334607041 - 5620990000130280;4404389550009;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	87.83
51	5620990000130280 334605632 - 5620990000130280;4403183050003;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	87.19
52	5510010000917746 334630879 - 5510010000917746;4400999640004;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	85.98
53	5620990000130280 334606334 - 5620990000130280;4401637350004;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	85.15
54	5673431100058091 334630864 - 5673431100058091;4403875440006;712173;011124;301124;002;0000000;0000000005 /	RAPIDEX DOO BIJELJINA Budžetsko placanje	0.00	83.37
55	5551000055396086 334573815 - 5551000055396086;4404811250005;712173;011024;311024;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVI D.O.O. FOND DOLIDARNOSTI	0.00	79.10
56	5620990000130280 334606008 - 5620990000130280;4400248160007;712173;011124;301124;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	79.02
57	5550070021179819 334585986 - 5550070021179819;4401141810005;712173;010524;301124;056;0000000;0000000000 /	AGROŠPED DOO LAKTAŠI SOLIDARNOST OD PLATE 025%	0.00	74.91
58	5550000023451611 334597727 - 5550000023451611;4403594430001;712173;011124;301124;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA FOND SOLIDANOSTI	0.00	74.32
59	5510560001581053 334630992 - 5510560001581053;4401386250005;712173;011124;301124;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko placanje	0.00	74.00
60	5550101000669570 334611035 - 5550101000669570;4400496900009;712173;011124;301124;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	70.75
61	5620990000130280 334604307 - 5620990000130280;4401612100003;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	70.15
62	5620990000130280 334606542 - 5620990000130280;4401678380007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	68.80
63	5620998171642207 334588530 - 5620998171642207;4402286240009;712173;011224;311224;002;0000000;0000000000 /	KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR Budžetsko placanje	0.00	54.22
64	5620990000130280 334603712 - 5620990000130280;4402160810004;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	51.94
65	5620990000130280 334606290 - 5620990000130280;4403124710008;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	51.90
66	5620990000130280 334606495 - 5620990000130280;4400992630003;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	51.88
67	5620990000130280 334604012 - 5620990000130280;4403375800006;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	50.84
68	5620990000130280 334604775 - 5620990000130280;4401691480002;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	45.40
69	5550101000669570 334611033 - 5550101000669570;4400500270007;712173;011124;301124;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	44.40
70	5620990000130280 334606045 - 5620990000130280;4400949890000;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	40.42
71	5620990000130280 334605363 - 5620990000130280;4402956230000;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	35.87
72	5620990000130280 334606319 - 5620990000130280;4402889020003;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	28.56

IZVOD BR. 299
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 23.12.2024

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

9,509,915.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722560000288210 334631544 - 5722560000288210;4404097340003;712173;011124;301124;028;0000000;0111301124 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE Budžetsko placanje	0.00	27.80
74	5620990000130280 334605636 - 5620990000130280;4400352060006;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	25.38
75	5620990000130280 334607297 - 5620990000130280;4401662110000;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	25.36
76	5620990000130280 334604989 - 5620990000130280;4401571310006;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	24.47
77	5620990000130280 334604311 - 5620990000130280;4404226500004;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	23.85
78	5620990000130280 334604549 - 5620990000130280;4400549870000;712173;011124;301124;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	22.62
79	5550101000669570 334611032 - 5550101000669570;4400498940008;712173;011124;301124;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	22.30
80	5550101000669570 334611036 - 5550101000669570;4402145260006;712173;011124;301124;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	21.94
81	5551000025417072 334613275 - 5551000025417072;4940146860009;712173;011224;311224;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA JU SRED ZA SOLIDARNOST 12/24	0.00	21.02
82	5620990000130280 334607006 - 5620990000130280;4401546980005;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	21.01
83	5620990000130280 334606788 - 5620990000130280;4401472840001;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	21.00
84	5620990000130280 334606543 - 5620990000130280;4403274950007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	18.19
85	5620990000130280 334603961 - 5620990000130280;4400601540005;712173;011124;301124;056;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	18.15
86	5621508192283733 334605759 - 5621508192283733;4404449550003;712173;011124;301124;002;0000000;0000000000 /	GRID DOO BANJA LUKA BULEVAR VOJVODE STEPE STEPANOVIKA 1 BANJA LUKA 780 Budžetsko placanje	0.00	17.92
87	5550010000354116 334601789 - 5550010000354116;4400431280003;712173;011224;311224;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	17.50
88	5550101000669570 334611031 - 5550101000669570;4400498510003;712173;011124;301124;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	17.33
89	5620990000130280 334606312 - 5620990000130280;4402752740009;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	16.01
90	5620998173482879 334570651 - 5620998173482879;4404912100004;712173;011224;311224;002;0000000;0000000000 /	FONDACIJA DIGITALNI INOVACIONI HAB Budžetsko placanje	0.00	15.04
91	5620990000130280 334604761 - 5620990000130280;4401473140003;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	13.28
92	5620990000130280 334603705 - 5620990000130280;4400969490008;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	12.75
93	5514502214008266 334606477 - 5514502214008266;4509836330000;712173;011124;301124;015;0000000;0000000000 /	DM PEK SP MARINA BOGI EVI BRATUNAC Budžetsko placanje	0.00	11.28
94	5551000066288119 334602656 - 5551000066288119;4405291010002;712173;011124;301124;002;0000000; /	PU DVOJEZI NI KLUB ZA DJECU RASTIONICA BANJA LUKA Uplata sredstava solidarnosti	0.00	10.92
95	5620990000130280 334604938 - 5620990000130280;4401625770008;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.77
96	5620990000130280 334604768 - 5620990000130280;4401628280001;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.26

IZVOD BR. 299
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 23.12.2024

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 9,509,915.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 334606738 - 5620990000130280;4401634500005;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.22
98	5620990000130280 334606565 - 5620990000130280;4402889370004;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.09
99	5620990000130280 334605374 - 5620990000130280;4402904350007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	9.65
100	5620990000130280 334607043 - 5620990000130280;4402984010007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	9.18
101	5620990000130280 334604001 - 5620990000130280;4401013650003;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	9.13
102	5550020015269854 334614327 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004598024 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC 3 MJ DJ ZAŠ NA IME PREDRAG UJI PO RJ BR 91 0 I	0.00	9.00
103	5550020015269854 334617527 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004598624 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC LIJE DJ U INO ZA SOKU VUKOVI PO RJ .91 0 I 045986 24	0.00	9.00
104	5676512500023920 334589732 - 5676512500023920;4510877390007;712173;011124;311224;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko placanje	0.00	8.81
105	5620990000130280 334606780 - 5620990000130280;4401625340003;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	8.13
106	5676511100009922 334604291 - 5676511100009922;4403974770000;712173;011124;311224;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko placanje	0.00	8.00
107	5672411100092965 334604776 - 5672411100092965;4404113480007;712173;011124;301124;002;0000000;0000000000 /	EDUKATIVNO-RAZVOJNI CENTAR NIKA DOO BANJA LUKA Budžetsko placanje	0.00	8.00
108	5553000053348122 334582367 - 5553000053348122;4404409680001;712173;011124;311224;013;0000000;0000000000 /	AS TRAVEL DOO Uplata za 11-12/24	0.00	7.00
109	5673431100013956 334631226 - 5673431100013956;4402851720001;712173;011124;301124;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budžetsko placanje	0.00	6.93
110	5550480151322419 334533997 - 5550480151322419;4502130050000;712173;011124;301124;011;0000000;0000000000 /	NADA BABI RADENKO S.P. DOP ZA SOLIDARNOST 11/24	0.00	6.91
111	5550101000669570 334611034 - 5550101000669570;4400502990007;712173;011124;301124;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	6.50
112	5620990000130280 334604312 - 5620990000130280;4403203420007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	6.06
113	5550070007185338 334602323 - 5550070007185338;4400912380001;712173;011124;301124;002;0000000;0000000000 /	EURO DESIGN DOO PLA ANJE DOPR.SOLID.ZA DJECU 11/24	0.00	6.00
114	5710100000303868 334568749 - 5710100000303868;4507652960008;712173;011124;301124;002;0000000;0000000000 /	PO LULE DUVANA VULIN BORISLAV s.p. Banj Budžetsko placanje	0.00	5.73
115	5557000050126067 334617606 - 5557000050126067;4511485410006;712173;011024;311024;094;0000000;0000000000 /	JUG BRANA MIJATOVI S.P. ŽLJEBOVI DOPR. SOLID. 10/24	0.00	5.68
116	5551000015893903 334581293 - 5551000015893903;4509250050008;712173;011124;301124;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPRINOSI NA SOLIDARNOST	0.00	5.61
117	5620990000130280 334606533 - 5620990000130280;4401687610007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.43
118	5620990000130280 334604306 - 5620990000130280;4401578320007;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.18
119	5514602211703444 334589419 - 5514602211703444;4508604180005;712173;231224;231224;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVI DOBOJ Budžetsko placanje	0.00	5.15
120	5620990000130280 334605831 - 5620990000130280;4400590240004;712173;011124;301124;002;0000000;0000112024 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.70

IZVOD BR. 299
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 23.12.2024

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 9,509,915.41

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
121	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.64
	334606294 - 5620990000130280;4401011100006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
122	5551000013526327	"B I P USLUGE" DOO	0.00	4.60
	334602132 - 5551000013526327;4403730800004;712173;011124;301124;056;0000000;0000000000 / DOP. ZA SOL. 11/24			
123	5672412500198240	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	4.57
	334631905 - 5672412500198240;4512179000003;712173;231224;231224;002;0000000;0000000000 / Budzetsko placanje			
124	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.55
	334604304 - 5620990000130280;4400859800001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
125	5550060047819463	FRIZERSKI STUDIO MARICA LAZI MARICA SP ZVORNIK	0.00	4.53
	334594709 - 5550060047819463;4504719690001;712173;011124;301124;119;0000000;0000000000 / DOPRINOS ZA SOLID PO OSN PLATE 11/24			
126	5514502213986053	UR KOSTA	0.00	4.50
	334606469 - 5514502213986053;4509261090001;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
127	5550090105404336	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	4.50
	334602554 - 5550090105404336;4503945570004;712173;011124;301124;033;0000000;0000000000 / DOPR. ZA SOLID			
128	5550020055273236	"XL", VLASNIK SIMANI MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	4.50
	334617274 - 5550020055273236;4508571230001;712173;011124;301124;089;0000000;0000000000 / DOPRINOS ZA SOLID.			
129	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.48
	334606007 - 5620990000130280;4401660680003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
130	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.45
	334604557 - 5620990000130280;4401631580008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
131	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.27
	334606060 - 5620990000130280;4401637350004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
132	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	4.00
	334599322 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;4004600124 / NEISPLA ENE OBAVEZE ZA LIJE ENJE DJ U INO 94 0 I			
133	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	4.00
	334602674 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 045994 24 I DARKO ZEKOVI			
134	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	4.00
	334610280 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 045962 24 I BILJANA MILI EVI			
135	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	4.00
	334630233 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004599724 / LIJE DJ U INO ZA MILANA UKANOVI A PO RJ .91 0 I			
136	5675612500013489	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA	0.00	3.90
	334605445 - 5675612500013489;4512339480007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
137	5620030000261569	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	3.75
	334631520 - 5620030000261569;4400338070007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
138	5540060001219514	RKG-RUDNIK KAMENA DOO DOBOJ	0.00	3.28
	334631190 - 5540060001219514;4403588890009;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
139	5620990000130280	JRT RS MINISTARSTVO F	0.00	3.07
	334605417 - 5620990000130280;4400902400004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
140	1610000126800157	STREAM DOO PALE	0.00	3.02
	334573212 - 1610000126800157;4403805070007;712173;011124;301124;089;0000000;0000000000 / Budzetsko placanje			
141	5540010000235791	ROSULJAS BLASKO JP SP, Milovana Glisica 41	0.00	3.02
	334569330 - 5540010000235791;4501229640007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
142	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	3.00
	334611573 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004597124 / DJ ZAŠ NA IME MIROSLAV SAVI PO RJ 91 0 I 045971 24 I			
143	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	3.00
	334576917 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 045985 24 I MARIJA ŠEKARI			
144	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	3.00
	334611732 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 045958 24 I RADA MARKOVI			

IZVOD BR. 299
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 23.12.2024

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 9,509,915.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020015269854 334600485 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;9999999999 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC LIJ DJ U INO 91 0 I 046002 24 I MILENKA GAVRILOVI	0.00	3.00
146	5550020015269854 334614733 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004596824 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC NEISPLA ENE OBAVEZE ZA LIJE ENJE DJ U INO 91 0 I	0.00	3.00
147	5550020015269854 334597704 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004594824 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC NEISPLA ENE OBAVEZE ZA LIJE ENJE DJ U INO 91 0 I	0.00	3.00
148	5550020015269854 334596777 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;9999999999 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC LIJ DJ U INO 91 0 I 046004 24 I IVANA MUTAP I	0.00	3.00
149	5550020015269854 334607385 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004595524 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC DJ ZAŠ NA IME NOVICA VIDAKOVI PO RJ BR 91 0 I	0.00	3.00
150	5520002177354989 334631685 - 5520002177354989;4513550670005;712173;011124;311224;025;0000000;0000000000 /	SAMOSTALNI UMJETNIK VLADIMIR TADI Budžetsko placanje	0.00	3.00
151	5620990000130280 334604315 - 5620990000130280;4404389550009;712173;011124;301124;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.95
152	5554000064718509 334633830 - 5554000064718509;4513368100007;712173;011124;301124;015;0000000;0000000000 /	KALA JADRANKA BUNIJEVAC SP BRATUNAC SOLIDARNOST	0.00	2.90
153	5557000043336746 334580097 - 5557000043336746;4510980050001;712173;011124;301124;088;0000000;0000000000 /	PC ENTER DOPRINOSI ZA SOLIDARNOST	0.00	2.87
154	5621508194684968 334567966 - 5621508194684968;4405199630002;712173;011124;301124;001;0000000;0000000000 /	NASA FAMILIJA DOO MILICI ZAKLOPACA 44 75446 MILICI Budžetsko placanje	0.00	2.85
155	5673212500075204 334589073 - 5673212500075204;4513130620002;712173;011224;311224;008;0000000;0000000000 /	ZIDARSKO MOLERSKI RADOVI TRESNJIC MIRSAĐ TRESNJIC SP GRADISKA Budžetsko placanje	0.00	2.83
156	5676031100008879 334605232 - 5676031100008879;4403005620009;712173;011124;301124;056;0000000;0000000000 /	BMA CAR DOO LAKTASI Budžetsko placanje	0.00	2.80
157	5620990000130280 334605124 - 5620990000130280;4400248160007;712173;011124;301124;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.70
158	5620998068081127 334568632 - 5620998068081127;4506837450000;712173;201224;201224;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budžetsko placanje	0.00	2.55
159	5673032500033309 334630584 - 5673032500033309;4502084940003;712173;011124;301124;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budžetsko placanje	0.00	2.39
160	5551000050172733 334612590 - 5551000050172733;4502892730008;712173;011124;301124;008;0000000;0000000000 /	SZR RIO MINAS SP TANJA JAKOVLJEVIC ZELENA PIJACA BB GRADISKA 05-05-2014 DOPRINOSI ZA SOLIDARNOST ZA 11/24	0.00	2.31
161	5672412500234324 334570461 - 5672412500234324;4512877030003;712173;011024;311024;056;0000000;0000000000 /	SB BOJAN BABIC SP LAKTASI Budžetsko placanje	0.00	2.31
162	5540020000075789 334630536 - 5540020000075789;4510666690004;712173;011124;301124;109;0000000;0000000000 /	LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3 Budžetsko placanje	0.00	2.29
163	5674232500001918 334569943 - 5674232500001918;4503679590002;712173;011124;301124;033;0000000;0000000000 /	TRGOVINSKO ZANATSKA RADNJA PLASTIKA KRSTO SUPIC SP GACKO Budžetsko placanje	0.00	2.28
164	5520002182731214 334588313 - 5520002182731214;4513674130009;712173;011124;301124;011;0000000;0000000000 /	DIJAMANT SNEK BAR ŽELJKA ŠOBOT SP Budžetsko placanje	0.00	2.27
165	5550090000485256 334574035 - 5550090000485256;4503685130005;712173;011124;301124;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR SOLIDARNOST	0.00	2.26
166	5722860000826351 334588438 - 5722860000826351;4512814890002;712173;011124;301124;119;0000000;0000000000 /	KRUNA KAFE BAR DRAGAN RADI S.P., SREDNJI ŠEPAK BB Budžetsko placanje	0.00	2.26
167	5540060001269178 334588391 - 5540060001269178;4512754970001;712173;011124;301124;028;0000000;0000000000 /	BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ Budžetsko placanje	0.00	2.26
168	5673432500092944 334631559 - 5673432500092944;4512051030007;712173;011124;301124;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA Budžetsko placanje	0.00	2.25

IZVOD BR. 299
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 23.12.2024

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 9,509,915.41

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
169	5620120000282080	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	2.25
	334570351 - 5620120000282080;4400552580004;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
170	5552000046897672	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJI GRAD	0.00	2.25
	334602611 - 5552000046897672;4503159590000;712173;011124;301124;067;0000000;0000000000 / SOLIDARNSOT			
171	1995610034971686	FRIZERSKI SALON MARI, MARA TODIC, S.P. DOBOJ, ZELENA PIJACA, OBJEKAT F	0.00	2.25
	334606675 - 1995610034971686;4500285420005;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
172	5620990000130280	JRT RS MINISTARSTVO F	0.00	2.18
	334607248 - 5620990000130280;4401633440009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
173	5540090001113152	TRGOVINSKA RADNJA"NEVEN" MODRICA, TRG JOVANA RASKOVICA	0.00	2.01
	334604442 - 5540090001113152;4500027480001;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
174	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334576366 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004597324 / LIJE DJ U INO ZA DUŠANA SIMI A PO RJ .91 0 I 045973 24			
175	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334607401 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 045991 24 I MARKO ILI			
176	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334610069 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004597524 / NEISPLA ENE OBAVEZE ZA LIJE ENJE DJ U INO 91 0 I			
177	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334607509 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004597824 / NEISPLA ENE OBAVEZE ZA LIJE ENJE DJ U INO 91 0 I			
178	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334599546 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004595224 / LIJE DJ U INO ZA GORANA BORENOVI A PO RJ. 91 0 I			
179	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334602348 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004596524 / LIJE DJ U INO ZA MLADENKU VUKOVI PO RJ. 91 0 I			
180	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334612058 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004599224 / LIJE DJ U INO ZA MILOJA IVANOVI A PO RJ .91 0 I 045992			
181	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334615091 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004598124 / LIJE DJ U INO ZA FILIPOVAC BOBANA PO RJ .91 0 I			
182	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334578744 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004595324 / OB DJ ZAŠ NA IME DRAGOŠ VASI PO RJ BR 91 0 I			
183	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334609923 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004596624 / DJ ZAŠ NA IME DANKO SARI PO RJ BR 91 0 I 045966 24 I			
184	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334613562 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004598924 / NEISPLA ENE OBAVEZE ZA LIJE ENJE DJ U INO 91 0 I			
185	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334601110 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004597624 / NEISPLA ENE OBAVEZE ZA LIJE ENJE DJ U INO 91 0 I			
186	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334599940 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 045996 24 I ZARI DESIMIR			
187	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334607718 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004597024 / LIJE DJ U INO ZA MILANA SAVI A PO RJ .91 0 I 045970 24			
188	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334612165 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004595724 / NEISPLA ENE OBAVEZE LIJE ENJE DJ U INO 91 0 I			
189	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334600465 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004599924 / LIJE DJ U INO ZA BORA GORAN I A PO RJ. 91 0 I 045999			
190	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334626133 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004598324 / LIJE DJ U INO ZA ŠEVRT SLOVENKA PO RJ 91 0 I 045983			
191	5550020015269854	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	2.00
	334618970 - 5550020015269854;4400632340004;712173;231224;231224;113;0000000;1004595024 / LIJE DJ U INO ZA RADOVANA BATINI A PO RJ. 91 0 I			
192	5674831100030085	NUKI DOO ISTOCNO NOVO SARAJEVO	0.00	1.93
	334588354 - 5674831100030085;4404960330003;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 299
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 23.12.2024

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 9,509,915.41

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5674832500055432	FRIZERSKI SALON MODEL BILJANA TOSOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.46
	334589553 - 5674832500055432;4513443590007;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
194	5620998139568187	HELLAS LOGISTIKA DOO LAKTASI	0.00	1.26
	334589255 - 5620998139568187;4404172650005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
195	5551000061217638	AGENCIJA ZA ZASTUPANJE U OSIGURANJU VAVILON MIRKO PISARI S.P. GRADIŠKA	0.00	0.20
	334607754 - 5551000061217638;4512924210007;712173;011124;301124;008;0000000; / POS. DOPR. ZA SOL. 11/24			

UKUPAN PROMET 0.00 31,827.47

NOVO STANJE 9,541,742.88

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,541,742.88

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,

Obavjestavamo Vas da je 31.12.2024. radno vrijeme poslovnica do 12.00 asova:

Posljednji dan za prijem INO naloga je 30.12.2024, do 12.00 asova.

Rok za prijem reklamacija je dva radna dana, nakon cega se smatra da su klijenti saglasni sa izvodom.

Sre ni novogodišnji praznici!

IZVOD BR. 300
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.12.2024

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 9,541,742.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000058264 334725820 - 5710100000058264;4400855640000;712173;011224;311224;002;0000000;0000000000 /	MH ERS ZP ELEKTROKRAJINA AD Budžetsko placanje	0.00	5,746.64
2	5550070021030730 334742176 - 5550070021030730;4401158620005;712173;010124;301124;056;0000000;0000000000 /	MESNA INDUSTRIJA TULUMOVIC DOO MIROSLAVA ANTICA 41 LAKTASI 24-12-2024 UPLATA	0.00	5,005.54
3	5550010003989094 334689847 - 5550010003989094;4400307860000;712173;011124;301124;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA 24-12-2024 FOND SOLIDAR ZA LIJEC DJECE 11/24	0.00	799.98
4	5672418200000593 334756549 - 5672418200000593;4400908600005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	499.85
5	5551000047197840 334784304 - 5551000047197840;4404546830002;712173;011124;301124;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA 30-12-2021 POSEBAN DOPRINOS ZA LIJE ENJE DJECE U	0.00	492.10
6	5510280000713790 334756689 - 5510280000713790;4400250490006;712173;011124;301124;119;0000000;9104001095 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko placanje	0.00	475.43
7	5672418200000593 334756580 - 5672418200000593;4400259950000;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	422.86
8	5672418200000593 334755913 - 5672418200000593;4401270030008;712173;011124;301124;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	415.19
9	5672418200000593 334755505 - 5672418200000593;4400995570001;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	407.51
10	5672418200000593 334757213 - 5672418200000593;4400004530007;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	403.92
11	5672418200000593 334756994 - 5672418200000593;4401542050003;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	385.75
12	5672418200000593 334756379 - 5672418200000593;4400912540009;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	372.61
13	5672418200000593 334758149 - 5672418200000593;4401125960005;712173;011124;301124;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	363.32
14	5672418200000593 334756551 - 5672418200000593;4400823520002;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	363.11
15	5672418200000593 334755514 - 5672418200000593;4401059300007;712173;011124;301124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	356.72
16	5672418200000593 334758000 - 5672418200000593;4401058910006;712173;011124;301124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	356.36
17	5672418200000593 334756159 - 5672418200000593;4400880750006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	336.14
18	5672418200000593 334758189 - 5672418200000593;4401285140004;712173;011124;301124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	336.01
19	5672418200000593 334757204 - 5672418200000593;4401589790005;712173;011124;301124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	316.16
20	5672418200000593 334756108 - 5672418200000593;4400502640006;712173;011124;301124;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	310.52
21	5672418200000593 334757224 - 5672418200000593;4400605290003;712173;011124;301124;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	306.81
22	5672418200000593 334758574 - 5672418200000593;4400158920002;712173;011124;301124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	303.15
23	5672418200000593 334758183 - 5672418200000593;4400021200002;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	299.78
24	5672418200000593 334757433 - 5672418200000593;4400831890005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	296.17

IZVOD BR. 300
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.12.2024

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 9,541,742.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	292.50
	334755718 - 5672418200000593;4401052800004;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
26	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	278.52
	334757613 - 5672418200000593;4400013280005;712173;011124;301124;138;0000000;0000000000 / Budzetsko placanje			
27	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	274.93
	334758549 - 5672418200000593;4401409210006;712173;011124;301124;031;0000000;0000000000 / Budzetsko placanje			
28	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	268.91
	334757816 - 5672418200000593;4400004370000;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
29	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	268.44
	334758006 - 5672418200000593;4401227020007;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
30	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	266.89
	334755529 - 5672418200000593;4401317100000;712173;011124;301124;102;0000000;0000000000 / Budzetsko placanje			
31	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	265.08
	334758186 - 5672418200000593;4400936640004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
32	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	263.28
	334758157 - 5672418200000593;4401285220008;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
33	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	261.96
	334758545 - 5672418200000593;4400898880004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
34	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	247.01
	334757998 - 5672418200000593;4400275560009;712173;011124;301124;116;0000000;0000000000 / Budzetsko placanje			
35	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	246.86
	334758578 - 5672418200000593;4400297880007;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
36	5710100000239848	KRAJINA OSIGURANJE AD BANJA LUKA	0.00	243.46
	334755918 - 5710100000239848;4400957640004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
37	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	242.19
	334756351 - 5672418200000593;4400293200001;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje			
38	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	241.35
	334757431 - 5672418200000593;4400917930000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
39	5676511100015451	BINGO TRADE DOO SAMAC	0.00	240.88
	334756537 - 5676511100015451;4402730260003;712173;011124;301124;013;0000000;0000000011 / Budzetsko placanje			
40	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	236.73
	334757004 - 5672418200000593;4400985260004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
41	5550060001118037	FPS D.O.O. SREBRENICA	0.00	235.64
	334780990 - 5550060001118037;4400300420004;712173;011124;301124;097;0000000;0000000000 / UPLATA SREDSTAVA			
42	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	229.85
	334757620 - 5672418200000593;4400262820001;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
43	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	224.23
	334758177 - 5672418200000593;4401270540006;712173;011124;301124;095;0000000;0000000000 / Budzetsko placanje			
44	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	224.11
	334756569 - 5672418200000593;4401607870003;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
45	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	220.29
	334755691 - 5672418200000593;4400263040000;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
46	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	211.46
	334758582 - 5672418200000593;4401536830005;712173;011124;301124;031;0000000;0000000000 / Budzetsko placanje			
47	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	203.21
	334756153 - 5672418200000593;4400872140002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
48	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	196.73
	334755541 - 5672418200000593;4400257740008;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 300
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.12.2024

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 9,541,742.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
49	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	194.81
	334755888 - 5672418200000593;4401289130003;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
50	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.87
	334756371 - 5672418200000593;4401632800001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
51	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.37
	334757616 - 5672418200000593;4400291090004;712173;011124;301124;001;0000000;0000000000 / Budzetsko placanje			
52	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	183.57
	334755939 - 5672418200000593;4400257820001;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
53	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	175.33
	334757988 - 5672418200000593;4400864550005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
54	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	175.16
	334756552 - 5672418200000593;4400921020000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
55	5550090006135118	KOMUS ODP SA PO GACKO	0.00	173.77
	334732156 - 5550090006135118;4401387140009;712173;241224;241224;033;0000000;0000000000 / UPL. ZA LIJE ENJE DJECE U INOD			
56	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.16
	334756147 - 5672418200000593;4401059130004;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
57	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	170.02
	334755702 - 5672418200000593;4401305510008;712173;011124;301124;025;0000000;0000000000 / Budzetsko placanje			
58	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	168.26
	334757632 - 5672418200000593;4401155440006;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
59	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	163.48
	334758587 - 5672418200000593;4400924710007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
60	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	162.40
	334757800 - 5672418200000593;4400622030007;712173;011124;301124;080;0000000;0000000000 / Budzetsko placanje			
61	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	161.63
	334756973 - 5672418200000593;4401205480004;712173;011124;301124;067;0000000;0000000000 / Budzetsko placanje			
62	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	161.04
	334755934 - 5672418200000593;4400043350008;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
63	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.46
	334757794 - 5672418200000593;4400666320002;712173;011124;301124;023;0000000;0000000000 / Budzetsko placanje			
64	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.79
	334757211 - 5672418200000593;4401719670007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
65	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.05
	334758547 - 5672418200000593;4400280210008;712173;011124;301124;045;0000000;0000000000 / Budzetsko placanje			
66	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	140.78
	334758163 - 5672418200000593;4400015140006;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
67	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	138.30
	334757810 - 5672418200000593;4402872300002;712173;011124;301124;010;0000000;0000000000 / Budzetsko placanje			
68	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	136.58
	334757606 - 5672418200000593;4400043430001;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
69	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	132.07
	334757398 - 5672418200000593;4400124270009;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
70	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.43
	334756123 - 5672418200000593;4400255880007;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
71	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	130.75
	334755903 - 5672418200000593;4400263630001;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
72	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	124.01
	334757003 - 5672418200000593;4400848430008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 300
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.12.2024

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 9,541,742.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672418200000593 334758591 - 5672418200000593;4401055060001;712173;011124;301124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	122.40
74	5672418200000593 334755736 - 5672418200000593;4401333560002;712173;011124;301124;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	118.32
75	5672418200000593 334755677 - 5672418200000593;4401233000000;712173;011124;301124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	116.99
76	5672418200000593 334756346 - 5672418200000593;4400153610005;712173;011124;301124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	111.18
77	5672418200000593 334757807 - 5672418200000593;4401222730006;712173;011124;301124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	104.15
78	5672418200000593 334755546 - 5672418200000593;4401721490008;712173;011224;301224;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	103.79
79	5672418200000593 334757783 - 5672418200000593;4400619240009;712173;011124;301124;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	103.14
80	5550070006357928 334727922 - 5550070006357928;4400819090001;712173;241224;241224;002;0000000;0000000000 /	VSC AD BANJA LUKA za lije enje djece 11-24	0.00	98.21
81	5672418200000593 334755491 - 5672418200000593;4400887500005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	97.55
82	5672418200000593 334757820 - 5672418200000593;4400999480007;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	96.18
83	5672418200000593 334756588 - 5672418200000593;4400118200007;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	95.18
84	5672418200000593 334756790 - 5672418200000593;4401113950004;712173;011124;301124;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	94.89
85	5672418200000593 334757982 - 5672418200000593;4402531140007;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	93.45
86	5672418200000593 334756339 - 5672418200000593;4400155580006;712173;011124;301124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	92.18
87	5672418200000593 334755543 - 5672418200000593;4400532040003;712173;011124;301124;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	91.94
88	5550060000165594 334739587 - 5550060000165594;4400253830002;712173;011124;301124;119;0000000;9104000311 /	GRAD ZVORNIK 11/24 NETO PLATA CENTAR	0.00	89.65
89	5672418200000593 334755685 - 5672418200000593;4401284840002;712173;011124;301124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	89.58
90	5672418200000593 334755678 - 5672418200000593;4401504120006;712173;011124;301124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	89.03
91	5672418200000593 334755526 - 5672418200000593;4401333640006;712173;011124;301124;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	86.74
92	5672418200000593 334755723 - 5672418200000593;4401205300006;712173;011124;301124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	86.59
93	5551000053304960 334769088 - 5551000053304960;4404746680005;712173;011124;301124;002;0000000;0000000000 /	KALDRMA 1929 DOO BANJA LUKA doprinosi za solidarnost	0.00	85.85
94	5672418200000593 334757407 - 5672418200000593;4400298420000;712173;011124;301124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	84.19
95	5672418200000593 334755534 - 5672418200000593;4401318760003;712173;011124;301124;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	83.77
96	1610450023990077 334783584 - 1610450023990077;4402088280003;712173;010524;311224;002;0000000;0000000000 /	SIMPA DOO BANJA LUKA Budžetsko placanje	0.00	83.67

IZVOD BR. 300
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.12.2024

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 9,541,742.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.23
	334757803 - 5672418200000593;4401326860009;712173;011124;301124;012;0000000;0000000000 / Budzetsko placanje			
98	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.33
	334755669 - 5672418200000593;4401283360007;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
99	1990570051333122	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	73.91
	334783036 - 1990570051333122;4400391040004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
100	5557000054454207	2M GRUPA DOO	0.00	64.98
	334750178 - 5557000054454207;4404454550003;712173;011124;301124;085;0000000;0000000000 / Doprinosi za solidarnost			
101	5550020001432319	"KREM KOMERC" D.O.O. SOKOLAC	0.00	63.31
	334721609 - 5550020001432319;4400624080001;712173;011124;301124;094;0000000;0000000000 / DOPR SOLID 11/24			
102	5551000028355590	WORKFORCE DOO BANJA LUKA VIDOVANSKA 8 BANJA LUKA	0.00	58.58
	334725145 - 5551000028355590;4404045890005;712173;011124;301124;002;0000000;0000000000 / 24-02-2021 FOND SOLIDARNOSTI 11/24			
103	5675411100016670	DRVO COLOR DOO DOBOJ	0.00	58.50
	334726181 - 5675411100016670;4404169510006;712173;011124;301124;028;0000000;0000000011 / Budzetsko placanje			
104	5550010011123153	TRIMIX DOO KARADJORDJEVA BB BIJELJINA	0.00	46.99
	334752967 - 5550010011123153;4402196250005;712173;011224;311224;005;0000000;0000000000 / 18-06-2018 FOND SOLIDARNOSTI10			
105	5550000022384126	DOO STRUJA BN BIJELJINA	0.00	44.14
	334749876 - 5550000022384126;4403909870005;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST			
106	5674838200000278	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	31.33
	334782151 - 5674838200000278;4400551260006;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
107	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.54
	334756560 - 5672418200000593;4400912540009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
108	1610000300830088	SP TRANSPORT DOO LAKTASI	0.00	25.37
	334756382 - 1610000300830088;4402273180007;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
109	5540060000087718	DRAGSTOR STANARI GORAN KOVACEVIC S.P. STANARI	0.00	25.29
	334756260 - 5540060000087718;4500402320009;712173;011124;301124;138;0000000;0000000000 / Budzetsko placanje			
110	5558000036794434	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	24.62
	334750571 - 5558000036794434;4404254380006;712173;241224;241224;113;0000000;0000000000 / Dopr.za 11			
111	5520080002348720	PEKOTEKA RELJI ZTR BOŠKO R. SP	0.00	23.77
	334755822 - 5520080002348720;4504257460005;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
112	5520080002348720	PEKOTEKA RELJI ZTR BOŠKO R. SP	0.00	23.70
	334755412 - 5520080002348720;4504257460005;712173;011024;311024;103;0000000;0000000000 / Budzetsko placanje			
113	5672411100069394	BCE DOO BANJA LUKA	0.00	21.85
	334726577 - 5672411100069394;4403841460008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
114	5520080002348720	PEKOTEKA RELJI ZTR BOŠKO R. SP	0.00	21.40
	334757089 - 5520080002348720;4504257460005;712173;010924;300924;103;0000000;0000000000 / Budzetsko placanje			
115	5520040001130305	EKO ŽELJEZNICA DOO	0.00	21.14
	334756470 - 5520040001130305;4400639430009;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
116	5550020015404490	"BRKO PROMET " DOO SOKOLAC	0.00	20.75
	334746489 - 5550020015404490;4401973620001;712173;011024;311024;094;0000000;0000000000 / DOPR. SOLID. 10/24			
117	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.56
	334758566 - 5672418200000593;4400995570001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
118	5675431100009006	RIOPROM DOO DOBOJ	0.00	18.70
	334782288 - 5675431100009006;4400034440002;712173;011124;301124;028;0000000;0111301124 / Budzetsko placanje			
119	5550000014070547	DBS DOO BANJA LUKA	0.00	18.04
	334749099 - 5550000014070547;4403750230000;712173;011124;301124;002;0000000;0000000000 / 1124 Fond solidarnosti 11/24			
120	5514101130346208	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	16.24
	334726197 - 5514101130346208;4401369750002;712173;011124;301124;033;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 300
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.12.2024

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 9,541,742.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672418200000593 334756581 - 5672418200000593;4400259950000;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	15.57
122	5672418200000593 334755478 - 5672418200000593;4400898880004;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	14.55
123	5550070003206786 334703316 - 5550070003206786;4401154800009;712173;011224;311224;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL. FONDA SOL. ZA 12/24	0.00	14.39
124	1541602008065033 334782189 - 1541602008065033;4200987080110;712173;011224;311224;107;0000000;0000000012 /	BALCANICA DOO SARAJEVO UL. VRBANJABR. 1, SARAJEVO Budžetsko placanje	0.00	14.36
125	5520002148738437 334726625 - 5520002148738437;4405237150001;712173;011124;301124;002;0000000;0000000000 /	JANA KLUB ZA DJECU BANJA LUKA Budžetsko placanje	0.00	14.15
126	5672418200000593 334756369 - 5672418200000593;4401632800001;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	14.13
127	5557000024297295 334731465 - 5557000024297295;4403946640001;712173;011124;301124;094;0000000;0000000000 /	CVIJETI DOO DOPR SOLID 11/24	0.00	13.93
128	5672418200000593 334758577 - 5672418200000593;4400280210008;712173;011124;301124;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	12.51
129	5672418200000593 334756582 - 5672418200000593;4400259950000;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	12.30
130	5672418200000593 334756157 - 5672418200000593;4400880750006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	12.20
131	5672418200000593 334757419 - 5672418200000593;4400898880004;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	12.13
132	5672418200000593 334757822 - 5672418200000593;4400004370000;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	12.07
133	5672418200000593 334755708 - 5672418200000593;4401305510008;712173;011124;301124;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	12.04
134	5672418200000593 334757215 - 5672418200000593;4400004530007;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	11.92
135	5672418200000593 334758572 - 5672418200000593;4400158920002;712173;011124;301124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	11.91
136	5672418200000593 334755734 - 5672418200000593;4401059300007;712173;011124;301124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	11.84
137	5672418200000593 334758013 - 5672418200000593;4401285140004;712173;011124;301124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	11.64
138	5672418200000593 334755538 - 5672418200000593;4400015140006;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	11.51
139	5672418200000593 334757214 - 5672418200000593;4400004530007;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	11.46
140	5672418200000593 334755912 - 5672418200000593;4401270030008;712173;011124;301124;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	11.28
141	5672418200000593 334755738 - 5672418200000593;4401333560002;712173;011124;301124;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	11.28
142	5550010004849969 334719868 - 5550010004849969;4401907670006;712173;011224;311224;005;0000000;0000000012 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO FOND SOLIDARNOSTI 12/24	0.00	11.22
143	5672418200000593 334758334 - 5672418200000593;4401285220008;712173;011124;301124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	10.82
144	5672418200000593 334757617 - 5672418200000593;4400291090004;712173;011124;301124;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	10.76

IZVOD BR. 300
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.12.2024

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 9,541,742.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.71
	334755707 - 5672418200000593;4401305510008;712173;011124;301124;025;0000000;0000000000 / Budzetsko placanje			
146	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.67
	334756550 - 5672418200000593;4400823520002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
147	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.66
	334757801 - 5672418200000593;4400622030007;712173;011124;301124;080;0000000;0000000000 / Budzetsko placanje			
148	1610450063180017	ADVOKAT JEFIC SUKA DRAGANA BANJA LU	0.00	10.50
	334756397 - 1610450063180017;4504751740002;712173;011024;311224;002;0000000;0000000000 / Budzetsko placanje			
149	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.46
	334757618 - 5672418200000593;4400262820001;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
150	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.29
	334756167 - 5672418200000593;4401222730006;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
151	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.21
	334758367 - 5672418200000593;4400021200002;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
152	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.94
	334757992 - 5672418200000593;4400004370000;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
153	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.85
	334758158 - 5672418200000593;4401285220008;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
154	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.15
	334758368 - 5672418200000593;4400021200002;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
155	1610000109740088	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	9.07
	334723592 - 1610000109740088;4508863010002;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
156	5553000052130093	DOMA A KUHINJA KOD BURDE RADO PANI SP MODRI A	0.00	8.80
	334784727 - 5553000052130093;4511694250008;712173;011124;301124;064;0000000;0000000000 / doprinos za solidarnost rs 11/2024.g.			
157	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.73
	334756562 - 5672418200000593;4400912540009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
158	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.06
	334757183 - 5672418200000593;4401589790005;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
159	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.02
	334756343 - 5672418200000593;4400293200001;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje			
160	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.00
	334755938 - 5672418200000593;4400257820001;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
161	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.88
	334756122 - 5672418200000593;4401205480004;712173;011124;301124;067;0000000;0000000000 / Budzetsko placanje			
162	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.88
	334758147 - 5672418200000593;4401125960005;712173;011124;301124;053;0000000;0000000000 / Budzetsko placanje			
163	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.87
	334758579 - 5672418200000593;4400297880007;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
164	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.87
	334757999 - 5672418200000593;4400275560009;712173;011124;301124;116;0000000;0000000000 / Budzetsko placanje			
165	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.80
	334757432 - 5672418200000593;4400831890005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
166	5620998177369572	FORTIS DOO BANJA LUKA BRA?E PANTI?A BR 2 BANJA LUKA 78000	0.00	7.52
	334783475 - 5620998177369572;4404968820000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
167	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.41
	334757002 - 5672418200000593;4400848430008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
168	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.28
	334758176 - 5672418200000593;4400015140006;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 300
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.12.2024

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 9,541,742.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	567241820000593 334758374 - 567241820000593;4400280210008;712173;011124;301124;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	7.26
170	567241820000593 334755544 - 567241820000593;4400532040003;712173;011124;301124;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	7.21
171	567241820000593 334756102 - 567241820000593;4400263630001;712173;011124;301124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	7.20
172	5722460000724812 334783776 - 5722460000724812;4404584840003;712173;011124;301124;005;0000000;0000000000 /	ZU ALPHAMEDIC BIJELJINA, ATINSKA 6 Budzetsko placanje	0.00	7.00
173	5540010000197864 334783276 - 5540010000197864;4501031960006;712173;011124;301124;005;0000000;0000000000 /	JOVANOVIC - D1 IPP, ATC U HALI 92 Budzetsko placanje	0.00	6.80
174	5540060001137452 334743930 - 5540060001137452;4500234780007;712173;241224;241224;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budzetsko placanje	0.00	6.78
175	5722760000677558 334783781 - 5722760000677558;4511285670003;712173;011124;301124;085;0000000;0000000000 /	AUTO LAKIRNICA RISTOVI 1, MIRKO RISTOVI SP ISTO NA ILIDŽA, PETRA SAR Budzetsko placanje	0.00	6.78
176	5540060001137452 334743931 - 5540060001137452;4500234780007;712173;241224;241224;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budzetsko placanje	0.00	6.78
177	5711000000050944 334725687 - 5711000000050944;4512914840002;712173;011124;301124;119;0000000;0000000000 /	KAFFE, IGRAONICA GALERIJA ALEKSANDAR JEV Budzetsko placanje	0.00	6.78
178	5550090026205097 334742394 - 5550090026205097;4505034960002;712173;011224;311224;107;0000000;0000000000 /	BONUS VL. LE I BOŽANA S.P POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/24	0.00	6.75
179	567241820000593 334757609 - 567241820000593;4400013280005;712173;011124;301124;138;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	6.63
180	567241820000593 334756103 - 567241820000593;4400502640006;712173;011124;301124;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	6.49
181	5675412500028146 334782137 - 5675412500028146;4510994430001;712173;011224;311224;028;0000000;0000000000 /	INSTALACIJE PANIC MONT SLOBODAN PANIC SP Kladari DOBOJ Budzetsko placanje	0.00	6.40
182	567241820000593 334756373 - 567241820000593;4400936640004;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	6.34
183	567241820000593 334757225 - 567241820000593;4400605290003;712173;011124;301124;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	6.32
184	567241820000593 334756158 - 567241820000593;4400880750006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	6.32
185	567241820000593 334756789 - 567241820000593;4401113950004;712173;011124;301124;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	6.29
186	567241820000593 334758571 - 567241820000593;4400158920002;712173;011124;301124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	6.22
187	567241820000593 334756974 - 567241820000593;4401205480004;712173;011124;301124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	6.08
188	567241820000593 334755733 - 567241820000593;4401059300007;712173;011124;301124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	5.94
189	567241820000593 334757415 - 567241820000593;4400908600005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje	0.00	5.92
190	5550010012668557 334784763 - 5550010012668557;4402862500003;712173;011124;301124;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENKA 23 BIJELJINA 30-09-2020 FOND SOLIDARNOSTI ZA 110/2024	0.00	5.86
191	5540060001218738 334742930 - 5540060001218738;4403233760007;712173;241224;241224;028;0000000;0000000000 /	ZU STOMATOL.AMBUL.DR SEREMET Budzetsko placanje	0.00	5.84
192	5550020015831872 334773723 - 5550020015831872;4501501350005;712173;010924;311024;088;0000000;0000000000 /	"AUTOPREVOZNIK ŠALIPUR ZORAN" DOP SOL	0.00	5.65

IZVOD BR. 300
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.12.2024

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

9,541,742.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
193	5550010000028487	" PERI CO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	5.44
	334719215 - 5550010000028487;4400438960000;712173;011224;311224;005;0000000;0000000012 / FOND SOLIDARNOSTI 12/24			
194	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.32
	334758580 - 5672418200000593;4400297880007;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
195	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.19
	334755719 - 5672418200000593;4401052800004;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
196	5550000046891467	OPREMA DOO BIJELJINA	0.00	5.13
	334728303 - 5550000046891467;4400318470009;712173;011224;311224;005;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOST			
197	5550080025433802	"AUTO PLANET" D.O.O.	0.00	5.13
	334724721 - 5550080025433802;4402575510006;712173;011124;301124;027;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOSTI 11/24			
198	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.11
	334758567 - 5672418200000593;4400995570001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
199	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.94
	334756370 - 5672418200000593;4401632800001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
200	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.76
	334755531 - 5672418200000593;4401317100000;712173;011124;301124;102;0000000;0000000000 / Budzetsko placanje			
201	5620100000294885	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	4.72
	334756231 - 5620100000294885;4400741470007;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
202	5550090026696402	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	4.64
	334773736 - 5550090026696402;4507142500002;712173;011124;301124;107;0000000;0000000000 / FOND SOLIDARNOSTI 11/24			
203	5550090050908281	PEKARA BON APPETIT VL.NADA JOKANOVI S.P	0.00	4.59
	334755361 - 5550090050908281;4508119480009;712173;011224;311224;107;0000000;0000000000 / FOND SOLIDARNOSTI 12/24			
204	5551000044777302	BARD KOVA EVI VESELIN SP	0.00	4.58
	334722267 - 5551000044777302;4502584750006;712173;011124;301124;002;0000000;0000000000 / OBUSTAVA ZA FOND SOLIDARNOSTI 11/24			
205	5550060030294376	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U STOLAR	0.00	4.54
	334772800 - 5550060030294376;4402753390001;712173;011124;301124;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
206	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.54
	334758573 - 5672418200000593;4400158920002;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
207	5620038141083860	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	4.53
	334726146 - 5620038141083860;4510377740001;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
208	5557000038692871	MARTINEL LENKA BJELICA S.P ISTO NA ILIDŽA	0.00	4.52
	334770502 - 5557000038692871;4510642590009;712173;011124;301124;085;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST			
209	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.45
	334757418 - 5672418200000593;4400605290003;712173;011124;301124;078;0000000;0000000000 / Budzetsko placanje			
210	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.41
	334757610 - 5672418200000593;4400908600005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
211	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.36
	334757217 - 5672418200000593;4400004530007;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
212	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.35
	334755680 - 5672418200000593;4400263040000;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
213	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.29
	334756350 - 5672418200000593;4400293200001;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje			
214	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.27
	334756372 - 5672418200000593;4400936640004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
215	5676512500033814	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	4.26
	334756729 - 5676512500033814;4511969020008;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
216	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.25
	334755681 - 5672418200000593;4400263040000;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 300
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.12.2024

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 9,541,742.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
217	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.25
	334757819 - 5672418200000593;4400999480007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
218	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.21
	334757216 - 5672418200000593;4400004530007;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
219	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.18
	334757005 - 5672418200000593;4400985260004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
220	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.18
	334757416 - 5672418200000593;4400908600005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
221	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.15
	334755887 - 5672418200000593;4401289130003;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
222	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.10
	334756995 - 5672418200000593;4401542050003;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
223	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.05
	334755670 - 5672418200000593;4401283360007;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
224	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.01
	334758014 - 5672418200000593;4401285140004;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
225	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.00
	334756996 - 5672418200000593;4401542050003;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
226	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.97
	334757815 - 5672418200000593;4400004370000;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
227	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.97
	334756570 - 5672418200000593;4401607870003;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
228	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.95
	334755542 - 5672418200000593;4400257740008;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
229	5550000605368482	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.95
	334766184 - 5550000605368482;4401017720006;712173;011124;301124;002;0000000;0000000000 /			
230	5550000605368482	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.95
	334766063 - 5550000605368482;4401017720006;712173;011124;301124;002;0000000;0000000000 /			
231	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.94
	334756107 - 5672418200000593;4400502640006;712173;011124;301124;113;0000000;0000000000 / Budzetsko placanje			
232	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.85
	334757996 - 5672418200000593;4401058910006;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
233	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.84
	334755927 - 5672418200000593;4401270030008;712173;011124;301124;095;0000000;0000000000 / Budzetsko placanje			
234	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.81
	334757596 - 5672418200000593;4401333640006;712173;011124;301124;050;0000000;0000000000 / Budzetsko placanje			
235	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.81
	334758008 - 5672418200000593;4401227020007;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
236	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.79
	334758556 - 5672418200000593;4401409210006;712173;011124;301124;031;0000000;0000000000 / Budzetsko placanje			
237	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.76
	334755737 - 5672418200000593;4401333560002;712173;011124;301124;050;0000000;0000000000 / Budzetsko placanje			
238	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.71
	334755533 - 5672418200000593;4401318760003;712173;011124;301124;102;0000000;0000000000 / Budzetsko placanje			
239	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.70
	334755515 - 5672418200000593;4401059130004;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
240	567241820000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.68
	334757619 - 5672418200000593;4400262820001;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 300
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.12.2024

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 9,541,742.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
241	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.66
	334757614 - 5672418200000593;4400013280005;712173;011124;301124;138;0000000;0000000000 / Budzetsko placanje			
242	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.66
	334756151 - 5672418200000593;4400872140002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
243	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.61
	334756352 - 5672418200000593;4400293200001;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje			
244	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.59
	334756135 - 5672418200000593;4400255880007;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
245	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.55
	334757605 - 5672418200000593;4400043430001;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
246	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.53
	334758588 - 5672418200000593;4400924710007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
247	5672412500038772	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	3.36
	334757389 - 5672412500038772;4507202760009;712173;241224;241224;056;0000000;0000000000 / Budzetsko placanje			
248	5551000032333851	MJOB O.Z. SA P.O. BANJA LUKA VIDOVĐANSKA 8	0.00	3.23
	334734449 - 5551000032333851;4404136420001;712173;011124;301124;002;0000000;0000000000 / 03-01-2019 SREDSTVA SOLIDARNOSTI ZA 11/2024			
249	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.16
	334757630 - 5672418200000593;4400622030007;712173;011124;301124;080;0000000;0000000000 / Budzetsko placanje			
250	5510300001598914	ENERGY FINANCING TEAM DOO BILE A	0.00	3.12
	334755453 - 5510300001598914;4401999340007;712173;010124;311224;006;0000000;0000000000 / Budzetsko placanje			
251	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.11
	334758592 - 5672418200000593;4401055060001;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
252	5672411100005277	SI BE HOLZ DOO LAKTASI	0.00	3.11
	334743393 - 5672411100005277;4403054590000;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
253	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.03
	334755506 - 5672418200000593;4400995570001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
254	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.02
	334756154 - 5672418200000593;4400872140002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
255	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.01
	334758007 - 5672418200000593;4401227020007;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
256	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.99
	334757804 - 5672418200000593;4401326860009;712173;011124;301124;012;0000000;0000000000 / Budzetsko placanje			
257	5673432500031543	DARTEX LJILJANA STOJANOVIC SP BIJELJINA	0.00	2.92
	334757161 - 5673432500031543;4505938780004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
258	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.90
	334756148 - 5672418200000593;4401059130004;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
259	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.88
	334757814 - 5672418200000593;4401222730006;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
260	5510300001221778	KONSTRUKTOR INZINJERING DOO BILECA	0.00	2.88
	334725965 - 5510300001221778;4401380480009;712173;011124;301124;006;0000000;0000000000 / Budzetsko placanje			
261	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.87
	334757993 - 5672418200000593;4400004370000;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
262	3383802216148309	DCP NOVA DOO	0.00	2.82
	334742654 - 3383802216148309;4403232360005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
263	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.80
	334758188 - 5672418200000593;4401285140004;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
264	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.80
	334755722 - 5672418200000593;4401205300006;712173;011124;301124;067;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 300
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.12.2024

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 9,541,742.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
265	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.72
	334755933 - 5672418200000593;4400043350008;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
266	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.61
	334757399 - 5672418200000593;4400124270009;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
267	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.50
	334756152 - 5672418200000593;4400872140002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
268	5520002186539725	ENERGY FAIR DOO	0.00	2.50
	334756471 - 5520002186539725;4405326760000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
269	5710100000274089	5 INVESTMENT GROUP d.o.o. Banja Luka	0.00	2.50
	334726174 - 5710100000274089;4403803610004;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
270	5550070022522008	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI	0.00	2.42
	334750398 - 5550070022522008;4402966380000;712173;011124;301124;056;0000000;0000000000 / 24-12-2024 DOPRINOSI NA SOLIDARNOST 0,25%			
271	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.38
	334755935 - 5672418200000593;4400043350008;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
272	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.34
	334756109 - 5672418200000593;4400921020000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
273	5550010002965550	"OGREV TRANS" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	2.33
	334733184 - 5550010002965550;4400348200006;712173;011224;311224;005;0000000;0000000000 / DOPSINO ZA SOLIDARNOSTI			
274	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.32
	334755686 - 5672418200000593;4401284840002;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
275	5550070046145873	CVIJI S.P. DRAGAN CVIJI	0.00	2.29
	334732575 - 5550070046145873;4507496810009;712173;011224;311224;008;0000000;0000000000 / SOLID.			
276	5722460000212846	MIRMAJ NENAD MITROVI S.P. PATKOVA A, PATKOVA A BLOK BR. 9/211	0.00	2.28
	334744022 - 5722460000212846;4509489190006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
277	5673432500038139	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	2.27
	334758384 - 5673432500038139;4501030640008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
278	5551000063513822	MD-VS NEKRETNINE KOMPANI DOO GRADIŠKA	0.00	2.26
	334732854 - 5551000063513822;4405141980003;712173;011224;311224;008;0000000;0000000000 / SOLID.			
279	5620998186015376	M3D DUSKA STRAZIVUK KRESOJA S.P.LAKTASI	0.00	2.26
	334756430 - 5620998186015376;4513168510006;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
280	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.26
	334756341 - 5672418200000593;4400259950000;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
281	5550070000725041	POLJOEXPORT DOO BANJA LUKA	0.00	2.25
	334703309 - 5550070000725041;4400867810008;712173;011224;311224;002;0000000;0000000000 / Solidarnost 11/24			
282	5675412500038816	GOLD STAR MOBILE ANJA DJEKIC SP DOBOJ	0.00	2.25
	334743303 - 5675412500038816;4512707460003;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
283	1540012015375566	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE	0.00	2.25
	334782019 - 1540012015375566;4512353120005;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
284	5540030000054206	SUR" VAGA " LOPARE, CARA DUSANA BB BB	0.00	2.25
	334742765 - 5540030000054206;4501378560008;712173;011024;311024;059;0000000;0000000000 / Budzetsko placanje			
285	5540000000153390	POLJOPRIVREDNA ZADRUGA ŠEKOVI I P.O. ŠEKOVI I, JOSIPA KOVACEVICA BB	0.00	2.25
	334743019 - 5540000000153390;4405049580007;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje			
286	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.19
	334757430 - 5672418200000593;4400917930000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
287	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.17
	334756160 - 5672418200000593;4400880750006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
288	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.16
	334756561 - 5672418200000593;4400912540009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 300
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.12.2024

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 9,541,742.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	567241820000593 334755941 - 567241820000593;4401542050003;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.14
290	5514101130346208 334726199 - 5514101130346208;4401369750002;712173;011124;301124;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko placanje	0.00	2.10
291	567241820000593 334758335 - 567241820000593;4401285220008;712173;011124;301124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.05
292	5558000008761919 334719059 - 5558000008761919;4508001210007;712173;011124;301124;113;0000000;0000000000 /	UPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	2.00
293	567241820000593 334755926 - 567241820000593;4401270030008;712173;011124;301124;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.00
294	5620038181943364 334742687 - 5620038181943364;4513037250009;712173;011124;301124;116;0000000;0000000000 /	ZANATSKA RADNJA VIKLER ZELJKO JOVANOVIC S.P.VLASENICA ILIJE BIRCANINA Budžetsko placanje	0.00	2.00
295	5676512500039925 334725850 - 5676512500039925;4512889120008;712173;011124;301124;064;0000000;0000000000 /	KIMBA ANDREA DERVENIC SP MODRICA Budžetsko placanje	0.00	2.00
296	567241820000593 334758178 - 567241820000593;4401270540006;712173;011124;301124;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.81
297	567241820000593 334756345 - 567241820000593;4400153610005;712173;011124;301124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.77
298	567241820000593 334758184 - 567241820000593;4400021200002;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.73
299	567241820000593 334756342 - 567241820000593;4400293200001;712173;011124;301124;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.71
300	567241820000593 334755904 - 567241820000593;4400263630001;712173;011124;301124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.67
301	5513101125088082 334757524 - 5513101125088082;4401345650007;712173;011124;301124;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO Budžetsko placanje	0.00	1.54
302	567241820000593 334757793 - 567241820000593;4400666320002;712173;011124;301124;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.52
303	567241820000593 334757184 - 567241820000593;4401589790005;712173;011124;301124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.44
304	567241820000593 334757802 - 567241820000593;4400622030007;712173;011124;301124;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.28
305	567241820000593 334755687 - 567241820000593;4401284840002;712173;011124;301124;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.20
306	567241820000593 334756579 - 567241820000593;4400259950000;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.17
307	567241820000593 334755530 - 567241820000593;4401317100000;712173;011124;301124;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.08
308	567241820000593 334757983 - 567241820000593;4402531140007;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.03
309	567241820000593 334757989 - 567241820000593;4400864550005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.03
310	567241820000593 334755703 - 567241820000593;4401305510008;712173;011124;301124;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	1.01
311	567241820000593 334756344 - 567241820000593;4400153610005;712173;011124;301124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.94
312	567241820000593 334758139 - 567241820000593;4401125960005;712173;011124;301124;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.64

IZVOD BR. 300
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.12.2024

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 9,541,742.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE				
313	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.64
334758148 - 5672418200000593;4401125960005;712173;011124;301124;053;0000000;0000000000 / Budzetsko placanje				
314	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.58
334755495 - 5672418200000593;4400153610005;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje				
315	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.55
334756587 - 5672418200000593;4400118200007;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje				
316	5550000052129467	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
334745370 - 5550000052129467;4404695080008;712173;011124;301124;005;0000000;0000000000 / 18-05-2023 DOPRINOS ZA SOLIDARNOST ZA NOVEMBAR				
317	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.39
334756340 - 5672418200000593;4400155580006;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje				
318	5520002186539725	ENERGY FAIR DOO	0.00	0.33
334756671 - 5520002186539725;4405326760000;712173;291024;311024;002;0000000;0000000000 / Budzetsko placanje				
319	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.32
334757608 - 5672418200000593;4400155580006;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje				
320	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.10
334757205 - 5672418200000593;4400298420000;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje				
321	5672418200000593	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.08
334758005 - 5672418200000593;4401227020007;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje				

UKUPAN PROMET 0.00 33,368.46

NOVO STANJE 9,575,111.34

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,575,111.34

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,
Obavjestavamo Vas da je 31.12.2024. radno vrijeme poslovnica do 12.00 asova.
Posljednji dan za prijem INO naloga je 30.12.2024, do 12.00 asova.
Rok za prijem reklamacija je dva radna dana, nakon cega se smatra da su klijenti saglasni sa izvodom.
Sre ni novogodišnji praznici!

IZVOD BR. 301
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.12.2024

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 9,575,111.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1541602015083177 334867959 - 1541602015083177;4202547850013;712173;011224;311224;090;0000000;0000000012 /	SYMPHONY DIGITAL SA D.O.O. SARAJEVO	0.00	1,805.03
2	5550070120471250 334857596 - 5550070120471250;4400986580002;712173;010724;301124;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	1,199.69
3	1610450020250048 334883051 - 1610450020250048;4401099600003;712173;011124;301124;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	1,014.12
4	5550060000393835 334852842 - 5550060000393835;4400238870006;712173;011224;311224;119;0000000;9104013199 /	ZVORNIKPUTEVI AD KARAKAJ BB ZVORNIK	0.00	723.08
5	5673238200071459 334903992 - 5673238200071459;4401068470004;787311;011024;311024;008;0000000;0000000000 /	GRAD GRADISKA	0.00	691.25
6	5673238200071459 334883518 - 5673238200071459;4401068470004;787311;011124;301124;008;0000000;0000000000 /	GRAD GRADISKA	0.00	691.25
7	5673238200071459 334883519 - 5673238200071459;4401068470004;787311;011224;311224;008;0000000;0000000000 /	GRAD GRADISKA	0.00	691.21
8	5550070046370137 334852819 - 5550070046370137;4401226560008;712173;011124;301124;075;0000000;0000000000 /	STANDARD AD J.DUCICA 2 PRNJAVOR	0.00	689.98
9	5553000024947104 334861181 - 5553000024947104;4400182390006;712173;011124;301124;064;0000000;0000000000 /	KOMO AD MODRI A	0.00	626.37
10	5510010000917746 334903166 - 5510010000917746;4400978990005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	483.83
11	5510010000917746 334903692 - 5510010000917746;4400897050008;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	440.63
12	5510010000917746 334903686 - 5510010000917746;4400954540009;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	436.28
13	5510010000917746 334903433 - 5510010000917746;4400242040000;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	339.05
14	5510010000917746 334903738 - 5510010000917746;4400249300007;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	320.47
15	5551000051814070 334880561 - 5551000051814070;4404648750003;712173;011224;311224;002;0000000;0000000000 /	ZITPEKA DOO JOVANA DUCICA 23A BANJA LUKA	0.00	320.13
16	5510010000917746 334902372 - 5510010000917746;4401005470004;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	319.70
17	5510010000917746 334902353 - 5510010000917746;4401228260001;712173;011124;301124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	285.69
18	1543602011129163 334904488 - 1543602011129163;4400416210007;712173;011124;301124;072;0000000;0111301124 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR	0.00	283.25
19	5620998170140259 334883308 - 5620998170140259;4400849670002;712173;011124;301124;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVIC A BB BANJA LUKA 78000	0.00	279.25
20	5510010000917746 334903141 - 5510010000917746;4400904100008;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	256.67
21	5510010000917746 334902687 - 5510010000917746;4401555540000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	252.39
22	5510010000917746 334902343 - 5510010000917746;4401722970003;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	251.41
23	5510010000917746 334903090 - 5510010000917746;4401062510004;712173;011124;301124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	243.72
24	1995630003222712 334868249 - 1995630003222712;4404921940007;712173;011224;311224;002;0000000;0000000012 /	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPICA BROJ 6	0.00	225.79

IZVOD BR. 301
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.12.2024

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 9,575,111.34

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	217.05
	334903782 - 5510010000917746;4401553760002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
26	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	215.51
	334902223 - 5510010000917746;4400197310009;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
27	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	213.32
	334903565 - 5510010000917746;4400159570005;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
28	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	211.36
	334903088 - 5510010000917746;4401550400005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
29	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	209.04
	334903792 - 5510010000917746;4401052980002;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
30	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	205.02
	334903299 - 5510010000917746;4400120010002;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
31	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	202.91
	334903747 - 5510010000917746;4400159490001;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
32	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	201.04
	334903568 - 5510010000917746;4400264280004;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
33	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	200.29
	334902527 - 5510010000917746;4400914160009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
34	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	178.02
	334903208 - 5510010000917746;4400605530004;712173;011124;301124;078;0000000;0000000000 / Budzetsko placanje			
35	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	173.94
	334902948 - 5510010000917746;4401446410007;712173;011124;301124;116;0000000;0000000000 / Budzetsko placanje			
36	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	170.48
	334902900 - 5510010000917746;4400974810002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
37	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	168.51
	334904033 - 5510010000917746;4401437850002;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
38	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	165.61
	334902220 - 5510010000917746;4400495760009;712173;011124;301124;113;0000000;0000000000 / Budzetsko placanje			
39	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	161.92
	334903870 - 5510010000917746;4401262790001;712173;011124;301124;095;0000000;0000000000 / Budzetsko placanje			
40	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	160.94
	334903600 - 5510010000917746;4400118620006;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
41	5672411100077251	SB OILGAS DOO	0.00	151.54
	334902735 - 5672411100077251;4403938030008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
42	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	145.20
	334902522 - 5510010000917746;4401195820006;712173;011124;301124;067;0000000;0000000000 / Budzetsko placanje			
43	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	139.54
	334902056 - 5510010000917746;4400125160002;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
44	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	138.56
	334903781 - 5510010000917746;4401311670009;712173;011124;301124;102;0000000;0000000000 / Budzetsko placanje			
45	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	128.65
	334903800 - 5510010000917746;4400286840003;712173;011124;301124;001;0000000;0000000000 / Budzetsko placanje			
46	5550020015603534	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	123.30
	334876623 - 5550020015603534;4402576160009;712173;011224;311224;088;0000000;0000000000 / 24-12-2024 SREDSTVA SOLIDARNOSTI			
47	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	120.75
	334902172 - 5510010000917746;4401137970006;712173;011124;301124;025;0000000;0000000000 / Budzetsko placanje			
48	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	118.89
	334903517 - 5510010000917746;4401228850003;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 301
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.12.2024

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 9,575,111.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000917746 334903563 - 5510010000917746;4401610580008;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	116.12
50	5550480053303143 334849693 - 5550480053303143;4400753560001;712173;251224;251224;011;0000000;0000000000 /	KOMUNALNO PREDUZE E KOMUS AD LD 10/24 POS. DOPR. SP	0.00	113.69
51	5721060001688674 334890543 - 5721060001688674;4403117770003;712173;011124;301124;002;0000000;0000000000 /	SMART ARCHIVE SOLUTIONS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	104.52
52	5510010000917746 334902034 - 5510010000917746;4401228180008;712173;011124;301124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	96.34
53	5510010000917746 334903023 - 5510010000917746;4400666240009;712173;011024;311024;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	90.00
54	5510010000917746 334903632 - 5510010000917746;4400545020001;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	89.53
55	5673431100076812 334884562 - 5673431100076812;4404846710009;712173;011124;301124;005;0000000;0000000000 /	DINAMIK GRADNJA DOO BIJELJINA Budžetsko placanje	0.00	88.65
56	5510010000917746 334903167 - 5510010000917746;4401543290008;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	88.46
57	5510010000917746 334902485 - 5510010000917746;4400989760001;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	86.67
58	5725360000059732 334884852 - 5725360000059732;4404129720008;712173;011124;301124;107;0000000;0000000000 /	JU BAZENI TREBINJE, KRALJICE JELENE ANŽUJSKE 2 Budžetsko placanje	0.00	85.10
59	5510010000917746 334902953 - 5510010000917746;4401334530000;712173;011124;301124;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	82.14
60	5510010000917746 334903028 - 5510010000917746;4401195740002;712173;011124;301124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	77.85
61	5510010000917746 334902996 - 5510010000917746;4400620170006;712173;011124;301124;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	75.18
62	5510010000917746 334903029 - 5510010000917746;4400384180003;712173;011124;301124;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	72.20
63	5510010000917746 334903081 - 5510010000917746;4400028120004;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	71.41
64	5620128171935433 334853658 - 5620128171935433;4510839110009;712173;011124;301124;088;0000000;0000000000 /	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO Budžetsko placanje	0.00	70.29
65	5510010000917746 334903475 - 5510010000917746;4400293460003;712173;011124;301124;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	70.24
66	5510010000917746 334902498 - 5510010000917746;4400210600003;712173;011124;301124;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	69.78
67	5550070021749888 334889379 - 5550070021749888;4402590740000;712173;011224;311224;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST ZA	0.00	67.40
68	5510010000917746 334902242 - 5510010000917746;4402692150002;712173;011124;301124;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	61.22
69	5551000056361624 334851383 - 5551000056361624;4506437270002;712173;011224;311224;002;0000000;0000000000 /	PROVENCE ZLATAN TATI SP BANJA LUKA SOLIDARNOST	0.00	59.97
70	5510010000917746 334903700 - 5510010000917746;4401359950003;712173;011124;301124;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	58.17
71	5510010000917746 334903276 - 5510010000917746;4401421180007;712173;011124;301124;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	57.76
72	5510010000917746 334903745 - 5510010000917746;4400039080004;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	56.79

IZVOD BR. 301
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.12.2024

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 9,575,111.34

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
73	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	56.55
	334902224 - 5510010000917746;4401358710009;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
74	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	54.92
	334902240 - 5510010000917746;4401592820004;712173;011124;301124;031;0000000;0000000000 / Budzetsko placanje			
75	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	53.31
	334902763 - 5510010000917746;4401353240004;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
76	5621508200201164	GIROS SOLUNAC DOO NIKOLE PASICA 33 BANJA LUKA	0.00	46.61
	334902554 - 5621508200201164;4405234990009;712173;011124;311224;002;0000000;0000000000 / Budzetsko placanje			
77	5674838200000278	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	46.04
	334855398 - 5674838200000278;4400526070006;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
78	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	44.09
	334903229 - 5510010000917746;4401072150006;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
79	5514502244408551	UDRUZENJE GRADANA PRIJATELJI SREBRENICE SREBRENICA	0.00	41.02
	334883366 - 5514502244408551;4401830780008;712173;011024;311224;097;0000000;0000000000 / Budzetsko placanje			
80	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	40.74
	334903937 - 5510010000917746;4401495540005;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
81	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	38.76
	334903534 - 5510010000917746;4400101220004;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
82	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	38.16
	334904077 - 5510010000917746;4400672990001;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
83	5550090856154654	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	36.95
	334876507 - 5550090856154654;4401735790004;712173;011124;301124;107;0000000;0000000000 / 07-10-2021 DOPRINOS ZA SOLIDARNOST			
84	1610400006590074	IVANIC DOO TESLIC	0.00	35.90
	334904466 - 1610400006590074;4401879010003;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
85	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	35.21
	334903129 - 5510010000917746;4401533900002;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
86	5551000065395622	FORT D.O.O.	0.00	34.11
	334864316 - 5551000065395622;4405234130000;712173;011224;311224;002;0000000;0000000000 / PLA ANJE LD 12/24 SOLID			
87	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	32.05
	334903170 - 5510010000917746;4402692310000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
88	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	30.42
	334903471 - 5510010000917746;4401161250006;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
89	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	30.31
	334902187 - 5510010000917746;4401418120001;712173;011124;301124;031;0000000;0000000000 / Budzetsko placanje			
90	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	30.04
	334903728 - 5510010000917746;4400295750009;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje			
91	5551000051426943	AGENCIJA KGS - 2 S.P. KNEŽEVI DRAGANA PRIJEDOR	0.00	30.00
	334875904 - 5551000051426943;4509151230002;712173;311224;311224;074;0000000;0000000000 / PLA ANJE			
92	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	28.22
	334903777 - 5510010000917746;4404962540005;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
93	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	28.05
	334903900 - 5510010000917746;4400258800004;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
94	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	28.01
	334904082 - 5510010000917746;4400040840004;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
95	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	27.38
	334902631 - 5510010000917746;4402486920004;712173;011124;301124;067;0000000;0000000000 / Budzetsko placanje			
96	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	25.86
	334902516 - 5510010000917746;4400457830001;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 301
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.12.2024

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 9,575,111.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010000917746 334903560 - 5510010000917746;4400592700002;712173;011124;301124;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	25.51
98	5551000040311131 334852369 - 5551000040311131;4404359990004;712173;011124;311224;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA PLA ANJE LD 12/24 SOLIDARNOST	0.00	25.50
99	5676511100008855 334904133 - 5676511100008855;4403101000003;712173;011124;301124;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA Budžetsko placanje	0.00	24.75
100	5510010000917746 334902649 - 5510010000917746;4400633660002;712173;011124;301124;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	24.67
101	5510010000917746 334902947 - 5510010000917746;4400499160006;712173;011124;301124;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	24.61
102	5510010000917746 334902356 - 5510010000917746;4400593850008;712173;011124;301124;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	24.60
103	5517902220022096 334853540 - 5517902220022096;4401017720006;712173;011124;301124;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje	0.00	23.41
104	5673012500017208 334853884 - 5673012500017208;4508995600003;712173;011124;301124;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA Budžetsko placanje	0.00	23.37
105	1995720001629725 334868208 - 1995720001629725;4404779690006;712173;011124;311224;005;0000000;0000000000 /	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152 Budžetsko placanje	0.00	23.37
106	5510010000917746 334903642 - 5510010000917746;4401380990007;712173;011124;301124;006;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	23.32
107	5510010001603924 334853691 - 5510010001603924;4400974810002;712173;011124;301124;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko placanje	0.00	22.48
108	5510010000917746 334902880 - 5510010000917746;4401445870004;712173;011124;301124;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	21.92
109	5510010000917746 334902367 - 5510010000917746;4401394270007;712173;011124;301124;061;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	21.91
110	5510010000917746 334902500 - 5510010000917746;4400262740008;712173;011124;301124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	21.90
111	5510010000917746 334902786 - 5510010000917746;4402867210003;712173;011124;301124;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	21.74
112	5551000053356079 334885175 - 5551000053356079;4511977800004;712173;011124;311224;002;0000000;0000000000 /	IMPERIA MILANA TEŠANOVI SP BANJA LUKA POREZ	0.00	21.00
113	5510010000917746 334902526 - 5510010000917746;4401813770007;712173;011124;301124;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	20.55
114	5510010000917746 334903411 - 5510010000917746;4400666910004;712173;011124;301124;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	19.90
115	5510010000917746 334902112 - 5510010000917746;4402606760006;712173;011124;301124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	19.45
116	5673011100005732 334903849 - 5673011100005732;4403939860004;712173;011124;301124;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko placanje	0.00	19.30
117	5672411100077057 334902275 - 5672411100077057;4403951210007;712173;011124;301124;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko placanje	0.00	19.14
118	5510010000917746 334902515 - 5510010000917746;4401127820006;712173;011124;301124;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	19.13
119	5550900056835280 334850896 - 5550900056835280;4404883750002;712173;011024;311024;067;0000000;0000000000 /	DRVO MB DOO MRKONJI GRAD SREDSTVA SOLIDARNOSTI	0.00	19.12
120	5510010000917746 334902829 - 5510010000917746;4400622200000;712173;011124;301124;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	18.99

IZVOD BR. 301
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.12.2024

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 9,575,111.34

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
121	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	18.87
	334903555 - 5510010000917746;4402959330005;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
122	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	18.55
	334903161 - 5510010000917746;4400466150005;712173;011124;301124;059;0000000;0000000000 / Budzetsko placanje			
123	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	18.18
	334903178 - 5510010000917746;4403160190002;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
124	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	17.99
	334903788 - 5510010000917746;4400249300007;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
125	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	17.93
	334902884 - 5510010000917746;4402875400008;712173;011124;301124;102;0000000;0000000000 / Budzetsko placanje			
126	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	17.91
	334903794 - 5510010000917746;4400978990005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
127	1995720001372093	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA	0.00	17.36
	334904148 - 1995720001372093;4404767840002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
128	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	16.86
	334902053 - 5510010000917746;4400153960006;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
129	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	16.77
	334903156 - 5510010000917746;4400760420002;712173;011124;301124;011;0000000;0000000000 / Budzetsko placanje			
130	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	16.65
	334902833 - 5510010000917746;4401406890006;712173;011124;301124;069;0000000;0000000000 / Budzetsko placanje			
131	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	16.43
	334902820 - 5510010000917746;4401508200004;712173;011124;301124;093;0000000;0000000000 / Budzetsko placanje			
132	5620998176349714	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	16.15
	334867678 - 5620998176349714;4512695190005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
133	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	15.99
	334903701 - 5510010000917746;4401729120005;712173;011124;301124;001;0000000;0000000000 / Budzetsko placanje			
134	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	15.67
	334903641 - 5510010000917746;4400286840003;712173;011124;301124;001;0000000;0000000000 / Budzetsko placanje			
135	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	15.20
	334903298 - 5510010000917746;4401138270008;712173;011124;301124;025;0000000;0000000000 / Budzetsko placanje			
136	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	15.01
	334904070 - 5510010000917746;4401535190002;712173;011124;301124;033;0000000;0000000000 / Budzetsko placanje			
137	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	14.92
	334902493 - 5510010000917746;4401722970003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
138	5517902220022096	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	14.77
	334853533 - 5517902220022096;4401017720006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
139	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	14.57
	334903223 - 5510010000917746;4401480600001;712173;011124;301124;135;0000000;0000000000 / Budzetsko placanje			
140	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	14.50
	334903046 - 5510010000917746;4400065160008;712173;011124;301124;010;0000000;0000000000 / Budzetsko placanje			
141	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	14.01
	334903677 - 5510010000917746;4400648850002;712173;011124;301124;041;0000000;0000000000 / Budzetsko placanje			
142	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	13.89
	334902907 - 5510010000917746;4400228990003;712173;011124;301124;038;0000000;0000000000 / Budzetsko placanje			
143	5553000056704322	SIMAGO DOO	0.00	13.80
	334861721 - 5553000056704322;4403987910005;712173;011124;301124;028;0000000;0000000000 / Doprinos fond solidarnosti			
144	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	13.50
	334904016 - 5510010000917746;4400242040000;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 301
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.12.2024

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 9,575,111.34

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	5673012700004630	FUDBALSKI KLUB BORAC KOZARSKA DUBICA	0.00	13.50
	334866900 - 5673012700004630;4400734850007;712173;010624;301124;007;0000000;0000000000 / Budzetsko placanje			
146	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	13.32
	334902245 - 5510010000917746;4400974810002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
147	5554000050932966	NIKOS DOO BRATUNAC	0.00	13.04
	334889702 - 5554000050932966;4404660020002;712173;011224;311224;015;0000000;0000000000 / SOLIDARNOST			
148	1610450056230064	WORWAG PHARMA DOO BANJA LUKA	0.00	12.41
	334868278 - 1610450056230064;4403122180001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
149	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	11.60
	334903780 - 5510010000917746;4401311670009;712173;011124;301124;102;0000000;0000000000 / Budzetsko placanje			
150	5672532500017135	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI	0.00	11.53
	334866556 - 5672532500017135;4508882070008;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
151	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	11.32
	334904017 - 5510010000917746;4400242040000;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
152	1610000000000011	INTRACOM TELECOM DOO BEOGRAD PREDS	0.00	11.19
	334855601 - 1610000000000011;4940044250001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
153	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	10.73
	334903165 - 5510010000917746;4400978990005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
154	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	10.67
	334902044 - 5510010000917746;4401228180008;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
155	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	9.89
	334903048 - 5510010000917746;4400491690006;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje			
156	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	9.88
	334903693 - 5510010000917746;4400897050008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
157	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	9.62
	334903051 - 5510010000917746;4400605530004;712173;011124;301124;078;0000000;0000000000 / Budzetsko placanje			
158	5550080051310492	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	9.52
	334794595 - 5550080051310492;4402059690006;712173;011124;301124;064;0000000;0000000000 / 24-12-2024 DOPRINOS ZA SOLIDARNOST			
159	5673432500040467	BABY KUTAK IRENA BIBIC SP BIJELJINA	0.00	9.50
	334853889 - 5673432500040467;4509504680007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
160	5517902220022096	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	9.13
	334853541 - 5517902220022096;4401017720006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
161	5540120020000942	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55	0.00	9.05
	334884236 - 5540120020000942;4400291410009;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje			
162	1610000329190075	A1 INDUSTRY DOO	0.00	9.02
	334867943 - 1610000329190075;4404836910000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
163	5676512500044969	KAFE BAR WALKER MILAN PANIC SP MODRICA	0.00	8.85
	334902858 - 5676512500044969;4513466530001;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
164	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	8.79
	334903743 - 5510010000917746;4402991570000;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
165	5620088089858497	UDRUZENJE SUNCE NAM JE ZAJEDNICKO DNEVNI CENTRI SJEVERNI LOGOR BB	0.00	8.75
	334884365 - 5620088089858497;4401350490000;712173;251224;251224;107;0000000;0000000000 / Budzetsko placanje			
166	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	8.74
	334903685 - 5510010000917746;4401421770009;712173;011124;301124;099;0000000;0000000000 / Budzetsko placanje			
167	5551000006900063	MANDI DS D.O.O. NOVI GRAD	0.00	8.59
	334822168 - 5551000006900063;4403609210003;712173;011124;301124;011;0000000;0000000000 / UPL. PRENOSA SREDS. SOLIDAR			
168	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	8.48
	334902911 - 5510010000917746;4401228180008;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 301
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.12.2024

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 9,575,111.34

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
169	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	8.11
	334902339 - 5510010000917746;4400197310009;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
170	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	8.08
	334903791 - 5510010000917746;4401005470004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
171	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	8.06
	334903274 - 5510010000917746;4401421180007;712173;011124;301124;031;0000000;0000000000 / Budzetsko placanje			
172	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.68
	334902782 - 5510010000917746;4402005840002;712173;011124;301124;050;0000000;0000000000 / Budzetsko placanje			
173	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.35
	334903407 - 5510010000917746;4400159490001;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
174	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.31
	334902375 - 5510010000917746;4404828220002;712173;011124;301124;138;0000000;0000000000 / Budzetsko placanje			
175	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.11
	334903342 - 5510010000917746;4400028120004;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
176	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.00
	334903608 - 5510010000917746;4400531230003;712173;011124;301124;046;0000000;0000000000 / Budzetsko placanje			
177	1610000290200052	ZDRAVSTVENA USTANOVA APOTEKA E PHAR	0.00	6.75
	334904468 - 1610000290200052;4404931740006;712173;011124;301124;088;0000000;0000000011 / Budzetsko placanje			
178	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.63
	334903566 - 5510010000917746;4400914160009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
179	1610000202910043	SERVIKOR DOO	0.00	6.57
	334868417 - 1610000202910043;4404331390001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
180	5620998151573198	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000	0.00	6.27
	334902952 - 5620998151573198;4404414500003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
181	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.20
	334902620 - 5510010000917746;4400989760001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
182	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.12
	334902659 - 5510010000917746;4401421180007;712173;011124;301124;031;0000000;0000000000 / Budzetsko placanje			
183	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.96
	334902776 - 5510010000917746;4400120010002;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
184	5520002133227555	MEDEX DOO SOKOLAC	0.00	5.96
	334854503 - 5520002133227555;4402538230001;712173;011124;301124;094;0000000;0000000000 / Budzetsko placanje			
185	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.79
	334902621 - 5510010000917746;4400125160002;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
186	5554000052861617	CNC-PARTS DOO	0.00	5.70
	334851315 - 5554000052861617;4404713320003;712173;011124;301124;001;0000000;0000000000 / 0000000000 Fond solidarnosti 11/24			
187	5520040001774288	BLIC TURIST JAVNI PREVOZ PANDŽI V.	0.00	5.66
	334854514 - 5520040001774288;4504351210004;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
188	1941020570300198	HASANOVIC PROMET DOO	0.00	5.62
	334904142 - 1941020570300198;4200306230062;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
189	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.04
	334902212 - 5510010000917746;4401533900002;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
190	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.83
	334903815 - 5510010000917746;4400560680000;712173;011124;301124;091;0000000;0000000000 / Budzetsko placanje			
191	5722060000249823	TRIO SP BRATISLAV JANIC LAKTASI	0.00	4.78
	334903463 - 5722060000249823;4510551790005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
192	5672412500134317	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA	0.00	4.75
	334855254 - 5672412500134317;4510648870003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 301
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.12.2024

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 9,575,111.34

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
193	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.62
	334903043 - 5510010000917746;4401137970006;712173;011124;301124;025;0000000;0000000000 / Budzetsko placanje			
194	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.57
	334903174 - 5510010000917746;4402787020009;712173;011124;301124;090;0000000;0000000000 / Budzetsko placanje			
195	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.57
	334903609 - 5510010000917746;4400039080004;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
196	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.55
	334904068 - 5510010000917746;4402637640009;712173;011124;301124;036;0000000;0000000000 / Budzetsko placanje			
197	5559000043380878	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE	0.00	4.50
	334878368 - 5559000043380878;4510985010008;712173;011124;301124;107;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/24			
198	5551000025763071	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA	0.00	4.50
	334865891 - 5551000025763071;4403980580000;712173;011124;301124;002;0000000;0000000000 / 25-12-2024 DOP. SOLID. ZA DJECU 11/2024			
199	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.49
	334903441 - 5510010000917746;4400264280004;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
200	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.47
	334903277 - 5510010000917746;4401005470004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
201	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.43
	334902901 - 5510010000917746;4400974810002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
202	5620998145279935	BILJANA TRISIC SP LAKTASI	0.00	4.40
	334884188 - 5620998145279935;4510467730005;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
203	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.37
	334902213 - 5510010000917746;4401311670009;712173;011124;301124;102;0000000;0000000000 / Budzetsko placanje			
204	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.37
	334902885 - 5510010000917746;4401195820006;712173;011124;301124;067;0000000;0000000000 / Budzetsko placanje			
205	5559000064072336	KAFE BAR AVTOVAC MILICA EDOVI S.P. GACKO	0.00	4.25
	334886559 - 5559000064072336;4513232200008;712173;011124;301124;033;0000000;0000000000 / DOPR ZA SOLIDARNOST			
206	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.22
	334902354 - 5510010000917746;4401228260001;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
207	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.21
	334902529 - 5510010000917746;4400159570005;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
208	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.19
	334902638 - 5510010000917746;4401446410007;712173;011124;301124;116;0000000;0000000000 / Budzetsko placanje			
209	1610000260490019	EKO KONSALTING DOO	0.00	4.18
	334856884 - 1610000260490019;4404689190004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
210	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.17
	334903567 - 5510010000917746;4400159570005;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
211	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.17
	334902035 - 5510010000917746;4402991570000;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
212	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.14
	334903136 - 5510010000917746;4401334530000;712173;011124;301124;050;0000000;0000000000 / Budzetsko placanje			
213	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.09
	334902612 - 5510010000917746;4401228260001;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
214	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.07
	334902528 - 5510010000917746;4401610580008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
215	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.06
	334902116 - 5510010000917746;4401553760002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
216	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.05
	334902117 - 5510010000917746;4401553760002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 301
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.12.2024

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 9,575,111.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5510010000917746 334902350 - 5510010000917746;4400262740008;712173;011124;301124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	4.01
218	5510010000917746 334903620 - 5510010000917746;4401195740002;712173;011124;301124;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	4.00
219	5510010000917746 334902347 - 5510010000917746;4400620170006;712173;011124;301124;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.98
220	5551000064304081 334859558 - 5551000064304081;4513293170004;712173;011224;311224;002;0000000;0000000000 /	AKTA ZORICA KREMENOV I SP BANJA LUKA DOPRINOS ZA FOND SOLIDARNOSTI	0.00	3.98
221	5510010000917746 334903262 - 5510010000917746;4401052980002;712173;011124;301124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.95
222	5510010000917746 334902225 - 5510010000917746;4401437850002;712173;011124;301124;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.94
223	5510010000917746 334903669 - 5510010000917746;4400531230003;712173;011124;301124;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.91
224	5510010000917746 334902340 - 5510010000917746;4400258800004;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.85
225	5510010000917746 334903548 - 5510010000917746;4401543290008;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.83
226	5510010000917746 334902373 - 5510010000917746;4400592700002;712173;011124;301124;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.76
227	5510010000917746 334903687 - 5510010000917746;4400954540009;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.75
228	5510010000917746 334902054 - 5510010000917746;4400125160002;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.68
229	5510010000917746 334904076 - 5510010000917746;4400118620006;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.50
230	5510010000917746 334904025 - 5510010000917746;4400197310009;712173;011124;301124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.32
231	5510010000917746 334903300 - 5510010000917746;4400120010002;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.25
232	5517902220022096 334853531 - 5517902220022096;4401017720006;712173;011124;301124;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje	0.00	3.24
233	5510010000917746 334903020 - 5510010000917746;4400210600003;712173;011124;301124;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.15
234	5510010000917746 334903934 - 5510010000917746;4401005470004;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.15
235	5510010000917746 334902755 - 5510010000917746;4400384180003;712173;011124;301124;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	3.11
236	5510010000917746 334903880 - 5510010000917746;4402959330005;712173;011124;301124;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	2.97
237	5510010000917746 334902293 - 5510010000917746;4401127820006;712173;011124;301124;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	2.95
238	5510010000917746 334904074 - 5510010000917746;4400153960006;712173;011124;301124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	2.95
239	5510440001268428 334883451 - 5510440001268428;4402153870000;712173;011224;311224;002;0000000;0000000000 /	CONEXUS DOO BANJA LUKA Budžetsko placanje	0.00	2.94
240	5672412500214827 334866992 - 5672412500214827;4512942030008;712173;011124;301124;002;0000000;0000000000 /	BL CLEAN BORIVOJ MARIC SP BANJA LUKA Budžetsko placanje	0.00	2.92

IZVOD BR. 301
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.12.2024

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 9,575,111.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000060257241 334887019 - 5551000060257241;4502328910004;712173;011224;311224;002;0000000;0000000000 /	ADVOKAT GORAN MARI fond solidarnosti	0.00	2.84
242	5510010000917746 334903405 - 5510010000917746;4401262790001;712173;011124;301124;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	2.82
243	5674832500020803 334867615 - 5674832500020803;4506436380009;712173;011224;311224;085;0000000;0000000000 /	PEDJA PREDRAG SAMARDZIJA SP ISTOCNA ILIDZA Budzetsko placanje	0.00	2.75
244	5672412500045853 334883536 - 5672412500045853;4508854370004;712173;011224;311224;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP BANJA LUKA Budzetsko placanje	0.00	2.65
245	5550090052870203 334796033 - 5550090052870203;4508388200004;712173;011124;301124;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINI SOLIDAROST	0.00	2.52
246	5550090052267348 334834385 - 5550090052267348;4403430670001;712173;011124;301124;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	2.41
247	5510010000917746 334902531 - 5510010000917746;4400264280004;712173;011124;301124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	2.39
248	5510010000917746 334903493 - 5510010000917746;4400620170006;712173;011124;301124;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	2.39
249	5510010000917746 334903694 - 5510010000917746;4400954540009;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	2.37
250	5510010000917746 334902055 - 5510010000917746;4400125160002;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	2.35
251	5620098096244734 334884110 - 5620098096244734;4403265880004;712173;011124;301124;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK Budzetsko placanje	0.00	2.35
252	5620998170748934 334866926 - 5620998170748934;4404195780003;712173;011124;301124;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budzetsko placanje	0.00	2.34
253	5551000046202523 334872977 - 5551000046202523;4511219370007;712173;011124;301124;002;0000000;0000000000 /	EMILIJA ZORA MIŠI SP BANJA LUKA FOND SOLID NA PLATU 11/24	0.00	2.34
254	5540010000306698 334866770 - 5540010000306698;4501187200001;712173;011224;311224;005;0000000;0000003112 /	DEJO DEJAN PILIPOVIC SP BIJELJINA Budzetsko placanje	0.00	2.33
255	5550070021002309 334875711 - 5550070021002309;4401091020008;712173;011124;301124;008;0000000; /	SUBOTI -DRVO-PROMET DOO DOPR. NA SOL.	0.00	2.32
256	5550070855505046 334876258 - 5550070855505046;4403536070003;712173;011024;311024;056;0000000;0000000000 /	KIK BOKS KLUB HEKTOR LAKTAŠI DOPRINSOI ZA SOLIDARNOST 10/24	0.00	2.26
257	5620998167047802 334867098 - 5620998167047802;4512064100004;712173;011224;311224;002;0000000;0000000000 /	ADVOKAT DRAGAN STIJAK Budzetsko placanje	0.00	2.26
258	5620128175620075 334883712 - 5620128175620075;4512641690002;712173;011124;301124;088;0000000;0000000000 /	RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO Budzetsko placanje	0.00	2.26
259	5550070855505046 334876161 - 5550070855505046;4403536070003;712173;011124;301124;056;0000000;0000000000 /	KIK BOKS KLUB HEKTOR LAKTAŠI DOPRINOS ZA SOLIDARNOST 11/24	0.00	2.26
260	5673432500107106 334867534 - 5673432500107106;4513102090006;712173;011224;311224;005;0000000;0000000000 /	D KERAMIKA DANIJEL JANKOVIC SP BIJELJINA Budzetsko placanje	0.00	2.25
261	5554000025960122 334857989 - 5554000025960122;4403974850003;712173;011124;301124;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SRED. SOLIDARNOSTI 11/24	0.00	2.25
262	5674632500041765 334854779 - 5674632500041765;4511420800001;712173;251224;251224;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR Budzetsko placanje	0.00	2.25
263	5510010000917746 334903943 - 5510010000917746;4400118620006;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	2.23
264	5510010000917746 334903263 - 5510010000917746;4401052980002;712173;011124;301124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	2.22

IZVOD BR. 301
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.12.2024

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 9,575,111.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5510010000917746 334903742 - 5510010000917746;4401359950003;712173;011124;301124;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	2.22
266	5510010000917746 334903804 - 5510010000917746;4400978990005;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	2.21
267	5510010000917746 334902729 - 5510010000917746;4401228260001;712173;011124;301124;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	2.20
268	5510010000917746 334902219 - 5510010000917746;4400495760009;712173;011124;301124;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	2.18
269	5510010000917746 334903119 - 5510010000917746;4400495760009;712173;011124;301124;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	2.15
270	5620998151526153 334903732 - 5620998151526153;4510930110003;712173;011224;311224;002;0000000;0000000000 /	BRAVARIJA ISKRA LUKA MAJSTOROVIC SP BANJA LUKA Budžetsko placanje	0.00	2.14
271	5510010000917746 334903666 - 5510010000917746;4400249300007;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	2.09
272	5540090001139827 334884432 - 5540090001139827;4511886750004;712173;011124;301124;064;0000000;0000000000 /	TR "MP" Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14 Budžetsko placanje	0.00	2.06
273	5510010000917746 334903670 - 5510010000917746;4400293460003;712173;011124;301124;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	2.06
274	5510010000917746 334902956 - 5510010000917746;4401446410007;712173;011124;301124;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	2.05
275	5672532500067381 334884555 - 5672532500067381;4512726250001;712173;011224;311224;056;0000000;0000000000 /	MN FENSTER MARKO NOVKOVIC SP LAKTASI Budžetsko placanje	0.00	2.04
276	5510010000917746 334902341 - 5510010000917746;4401555540000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	2.00
277	5554000055279924 334864419 - 5554000055279924;4512183610002;712173;011124;301124;001;0000000;0000000000 /	TRGOVINA MLADOST RADOJKA RADOVANOVI S.P. MILI I SOLIDARNOST	0.00	2.00
278	5553000061838920 334876942 - 5553000061838920;4402005330004;712173;011124;301124;050;0000000;0000000000 /	ŠILING COMPANY DOO RIBNIK ZA SOLIDARNOST	0.00	2.00
279	5553000061837465 334885396 - 5553000061837465;4404678820006;712173;011124;301124;050;0000000;0000000000 /	ATS COMPANY DOO ZA SOLIDARNOST	0.00	2.00
280	5510010000917746 334903754 - 5510010000917746;4401555540000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	1.78
281	5510010000917746 334903406 - 5510010000917746;4400159490001;712173;011124;301124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	1.72
282	5510010000917746 334903031 - 5510010000917746;4402692150002;712173;011124;301124;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	1.70
283	5510010000917746 334903753 - 5510010000917746;4401555540000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	1.62
284	5510010000917746 334903290 - 5510010000917746;4400118620006;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	1.60
285	1610000000000011 334868311 - 1610000000000011;4940016480000;712173;011224;311224;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budžetsko placanje	0.00	1.33
286	5510010000917746 334904024 - 5510010000917746;4400197310009;712173;011124;301124;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	1.16
287	5510010000917746 334902955 - 5510010000917746;4401334530000;712173;011124;301124;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	1.04
288	5510010000917746 334902530 - 5510010000917746;4400264280004;712173;011124;301124;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	0.82

IZVOD BR. 301
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.12.2024

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 9,575,111.34

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.60
	334903892 - 5510010000917746;4400197310009;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
290	5673432500115254	DIMIC DRAGISA DIMIC SP ZAGONI	0.00	0.51
	334853872 - 5673432500115254;4513375810001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET 0.00 21,399.81

NOVO STANJE 9,596,511.15

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,596,511.15

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,
Obavjestavamo Vas da je 31.12.2024. radno vrijeme poslovnica do 12.00 asova.
Posljednji dan za prijem INO naloga je 30.12.2024, do 12.00 asova.
Rok za prijem reklamacija je dva radna dana, nakon cega se smatra da su klijenti saglasni sa izvodom.
Sre ni novogodišnji praznici!

IZVOD BR. 302
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.12.2024

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

9,596,511.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000026316 334968657 - 5510010000026316;4400811430008;712173;011124;301124;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA Budžetsko plaćanje	0.00	2,161.31
2	5550000005368483 334988957 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	778.83
3	5550000005368483 334988970 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	713.79
4	5550000005368483 334988045 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	669.42
5	5550000005368483 334987948 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	657.33
6	5550000005368483 334989953 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	611.13
7	5550070051068720 334965364 - 5550070051068720;4400760770003;712173;011124;301124;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD UPLATA POSEBNOG DOPRINOSA NA SLOIDARNOST NA	0.00	574.41
8	5550000005368483 334988302 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	568.78
9	5550070051068720 334964043 - 5550070051068720;4400760770003;712173;261224;261224;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	542.55
10	5550000005368483 334988717 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	502.74
11	5550000005368483 334989966 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	439.72
12	5550000005368483 334987787 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	422.96
13	5550000005368483 334988127 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	422.36
14	5674631100092466 335003662 - 5674631100092466;4401209800003;712173;011224;311224;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR Budžetsko plaćanje	0.00	417.25
15	5557000053875311 334971698 - 5557000053875311;4400604990001;712173;010624;310724;078;0000000;0000000000 /	VIZION DOO poseban doprinos za solidarnost 6-7/24	0.00	410.11
16	5550000005368483 334988380 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	382.14
17	5550000005368483 334987876 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	368.06
18	5550000005368483 334990103 - 5550000005368483;4400942450004;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	359.55
19	5550000005368483 334987796 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	350.34
20	5550080856022492 334962556 - 5550080856022492;4402488970009;712173;011124;301124;027;0000000;0000000000 /	"VENETO SHOES 216" DOO FOND SOLIDARNOSTI 11/24	0.00	342.03
21	5550000005368483 334989490 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	324.82
22	5550000005368483 334989860 - 5550000005368483;4401568870009;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	322.96
23	5520001552533951 335023928 - 5520001552533951;4403641450008;712173;011124;301124;002;0000000;0000000000 /	OMEGA BEZBJEDNOST DOO Budžetsko plaćanje	0.00	315.06
24	5550000005368483 334988014 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	303.62

IZVOD BR. 302
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.12.2024

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 9,596,511.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 334988825 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	301.37
26	555000005368483 334988186 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	283.36
27	555000005368483 334989066 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	279.34
28	555000005368483 334988949 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	274.23
29	555000005368483 334989172 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	270.72
30	555000005368483 334988657 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	261.96
31	555000005368483 334988556 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	261.31
32	555000005368483 334989331 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	251.51
33	555000005368483 334988804 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	248.46
34	555000005368483 334988085 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	233.37
35	555000005368483 334989152 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	222.26
36	555000005368483 334988413 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	203.26
37	555000005368483 334989349 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	202.32
38	1941060338400162 334982656 - 1941060338400162;4400291920007;712173;011124;301124;100;0000000;0000000000 /	DRINJACA d.o.o. Šekovici	0.00	199.01
39	555000005368483 334989042 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	186.98
40	555000005368483 334988648 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	182.14
41	555000005368483 334989905 - 5550000005368483;4400594310007;712173;011124;301124;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.34
42	5671621100189471 334983272 - 5671621100189471;4400839360005;712173;261224;261224;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	170.41
43	5550000040581908 335007241 - 5550000040581908;4400367410003;712173;011224;311224;005;0000000; / 26-12-2024 OB.IZ PLATE DOPR.SOLIDARNOSTI 0.25% 12/24	JU BANJA DVOROVI DVOROVI KARADJORDJEVA BROJ 100 DVOROVI	0.00	169.96
44	555000005368483 334989400 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	162.16
45	555000005368483 334989214 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	161.04
46	555000005368483 334989215 - 5550000005368483;4400592530000;712173;011024;311024;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.75
47	5510300001595713 335003713 - 5510300001595713;4401942400003;712173;011124;301124;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	141.25
48	5673031100024743 335024030 - 5673031100024743;4400729770003;712173;011124;301124;007;0000000;0000000000 /	SUMIL DOO KOZARSKA DUBICA	0.00	134.62

IZVOD BR. 302
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.12.2024

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 9,596,511.15

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
49	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.17
	334989301 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /			
50	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	120.34
	334989184 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /			
51	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.51
	334989057 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /			
52	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.00
	334989791 - 5550000005368483;4400548390004;712173;011124;301124;088;0000000;0000000000 /			
53	5551000046914891	TELEDIREKT DOO BANJA LUKA	0.00	107.16
	335006595 - 5551000046914891;4404539030009;712173;011124;301124;002;0000000;0000000000 / FOND SOLIDARNOSTI			
54	554012000045326	OIE DOO ZVORNIK	0.00	98.39
	335024620 - 554012000045326;4404826950003;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
55	5550060000394223	AKCIONARSKO DRUŠTVO KOMUNALNO MILI I	0.00	93.87
	334971916 - 5550060000394223;4400289940009;712173;011124;301124;001;0000000;0000000000 / UPL.ZA LIJE ENJE DJECE PLATA XI/24			
56	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.02
	334990118 - 5550000005368483;4400666240009;712173;011124;301124;023;0000000;0000000000 /			
57	5510010000913963	LIMIKOM DOO BANJALUKA	0.00	87.39
	334969944 - 5510010000913963;4400894030006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
58	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.11
	334989732 - 5550000005368483;4404099710002;712173;011124;301124;031;0000000;0000000000 /			
59	5675611100001431	EFEKT DOO TESLIC	0.00	73.15
	335024953 - 5675611100001431;4401281740007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
60	5550020000582890	BORŽUNO DOO	0.00	68.94
	335026404 - 5550020000582890;4400627850002;712173;011224;311224;094;0000000;0000000000 / Doprinosi solidarnosti 12/24			
61	5540010000341230	NES-KOP D.O.O. BIJELJINA, Ljeljenca BB	0.00	68.61
	335024804 - 5540010000341230;4402536450004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
62	5520080001194129	SALDATURA DOO	0.00	63.67
	334969492 - 5520080001194129;4401292350006;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
63	5517902220980068	CO MEDPROM DOO BANJA LUKA	0.00	60.68
	334981257 - 5517902220980068;4400878930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
64	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	58.11
	334988480 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /			
65	5550080049558090	VISOKA POSLOVNO TEHNI KA ŠKOLA	0.00	57.04
	334980175 - 5550080049558090;4403180620003;712173;261224;261224;028;0000000;0000000000 / DOP ZA DOLID			
66	5550020000972345	AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC	0.00	56.72
	335009094 - 5550020000972345;4400629630000;712173;011124;301124;094;0000000;0000000000 / 26-12-2024 DOPRINOS SOLIDARNOSTI 11/24			
67	5620038171677466	UNIFLEX D.O.O. UGLJEVIK UGLJEVICKA OBRIFEZ BB 76330 UGLJEVIK	0.00	56.38
	335003972 - 5620038171677466;4400336450007;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
68	5620038171677466	UNIFLEX D.O.O. UGLJEVIK UGLJEVICKA OBRIFEZ BB 76330 UGLJEVIK	0.00	56.35
	335003743 - 5620038171677466;4400336450007;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
69	5721060001790427	EGIC-KOP DOO BANJA LUKA	0.00	53.97
	334970431 - 5721060001790427;4402992030009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
70	5540010000390021	MOST DOO BIJELJINA	0.00	51.37
	334968014 - 5540010000390021;4400366440006;712173;261224;261224;005;0000000;0000000000 / Budzetsko placanje			
71	5620990000645544	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	50.48
	335023872 - 5620990000645544;4401156840008;712173;261224;261224;056;0000000;0000000000 / Budzetsko placanje			
72	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.12
	334989670 - 5550000005368483;4401740100008;712173;011124;301124;107;0000000;0000000000 /			

IZVOD BR. 302
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.12.2024

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 9,596,511.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000005368483 334990127 - 5550000005368483;4403093140003;712173;011124;301124;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.80
74	5551000037099558 334965543 - 5551000037099558;4400781770003;712173;011224;311224;002;0000000; /	DENTAL SM DOO BANJA LUKA	0.00	47.56
75	5550000005368483 334989693 - 5550000005368483;4401363630005;712173;011124;301124;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.01
76	5553000029697679 335008899 - 5553000029697679;4500399860005;712173;011124;301124;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽI KOVI S.P. GRABOVICA -DOBOJ	0.00	44.95
77	5551000048639066 334975764 - 5551000048639066;4404592600003;712173;011124;301124;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	41.33
78	5620050000048362 334968269 - 5620050000048362;4400139620006;712173;011124;301124;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	40.96
79	5550000005368483 334989635 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.75
80	5550000005368483 334989684 - 5550000005368483;4400260610000;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.67
81	5620120000311277 335003690 - 5620120000311277;4400540060005;712173;010124;311224;088;0000000;0000000000 /	JP ZAVOD ZA UZDBENIKE I NASTAVNA SREDSTVA I. SARAJEVO	0.00	34.67
82	1610000141410006 334981691 - 1610000141410006;4403911930007;712173;011224;311224;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	30.29
83	5550000005368483 334988223 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.67
84	5553000028836513 334992905 - 5553000028836513;4403844560003;712173;010124;311224;028;0000000;0000000000 /	UZOO ŠKOLA ZA OBRAZOVANJE ODRASLIH U DOBOJU	0.00	29.40
85	5550070022580596 335001707 - 5550070022580596;4402663640009;712173;011224;311224;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO ULICA PALIH BORACA 50A BANJA LUKA	0.00	29.04
86	5550010012196167 334964148 - 5550010012196167;4402643610006;712173;011224;311224;005;0000000;0000000000 /	INFOSISTEM DOO BIJELJINA	0.00	26.45
87	5551000037960530 334909768 - 5551000037960530;4404293950006;712173;011124;301124;002;0000000;0000000000 /	EUPHORIA DOO	0.00	25.92
88	5520001858691656 334969925 - 5520001858691656;4404423160002;712173;011224;311224;103;0000000;0000000000 /	METAL MAS DOO TESLI	0.00	25.76
89	5550000005368483 334989586 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.94
90	1610000120750073 335002757 - 1610000120750073;4400351330000;712173;011224;311224;005;0000000;0000000000 /	PETROS DOO BIJELJINA	0.00	24.18
91	5550000005368483 334988969 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.33
92	5723260000265768 335004559 - 5723260000265768;4403507130005;712173;011124;301124;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	20.94
93	5672411100055232 335024304 - 5672411100055232;4403053350005;712173;011124;301124;002;0000000;0000000000 /	MOBILAND DOO BANJA LUKA	0.00	20.80
94	5517202204029256 334981239 - 5517202204029256;4404012700006;712173;011124;301124;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA	0.00	20.72
95	5550010012706096 334975253 - 5550010012706096;4403074510002;712173;011224;311224;109;0000000;0000000000 /	MONT-GRADNJA DOO CIRILA I METODIJA BB UGLJEVIK	0.00	20.70
96	5710100000211524 334969230 - 5710100000211524;4502493870009;712173;011224;311224;002;0000000;0000000000 /	MARKET TEA PLUS SP	0.00	19.89

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O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.12.2024

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 9,596,511.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555000005368483 334989967 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.64
98	5552000047458332 335025678 - 5552000047458332;4401186320009;712173;011124;301124;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJI GRAD SOLIDARNOST	0.00	18.96
99	5552000047458332 335025814 - 5552000047458332;4401186320009;712173;011024;311024;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJI GRAD SOLIDARNOST	0.00	18.95
100	5520002143958471 334969697 - 5520002143958471;4403233410006;712173;011224;311224;028;0000000;0000000000 /	ZU MAKSIMОВI SPEC AMB DOBOJ Budžetsko placanje	0.00	17.75
101	555000005368483 334987949 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.21
102	567303110000881 335024313 - 567303110000881;4401494490004;712173;011224;311224;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko placanje	0.00	16.99
103	555000005368483 334989065 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.74
104	1610850002880044 335002992 - 1610850002880044;4400412730006;712173;011124;311224;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budžetsko placanje	0.00	16.58
105	5514902206752840 335004735 - 5514902206752840;4404237370005;712173;011224;311224;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko placanje	0.00	16.11
106	5550010000381858 334977153 - 5550010000381858;4400399700003;712173;011224;311224;005;0000000;0000000012 /	EXCALIBURA DOO BIJELJINA Fond solidarnosti 12/24	0.00	15.50
107	555000005368483 334989489 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.47
108	555000005368483 334988718 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.22
109	5557000060981822 335026733 - 5557000060981822;4512893740002;712173;011224;311224;094;0000000;0000000000 /	BS HOLZ SR AN RAŠEVI S.P. VIDRI I Doprinosi solidarnosti 12/24	0.00	14.21
110	5551000029660628 334979921 - 5551000029660628;4403721130004;712173;011224;311224;002;0000000;0000000000 /	REGODI -B.L. DOO BANJA LUKA LD 12/24 SOLIDARNOST	0.00	14.15
111	5551000014851347 334975001 - 5551000014851347;4403437250008;712173;011224;311224;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA solidarnost 12 2024	0.00	14.10
112	5675412500027564 335024495 - 5675412500027564;4508808340001;712173;011124;301124;028;0000000;0000000000 /	TD TOPA KOMERC SP TOPALOVIC DUSAN DOBOJ Budžetsko placanje	0.00	13.91
113	5551000029790996 334991661 - 5551000029790996;4501871100008;712173;011224;311224;074;0000000;0000000000 /	TRGOVA KA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR PLA ANJE 12/24	0.00	13.50
114	5517002229652786 335025052 - 5517002229652786;4510181760004;712173;011224;311224;107;0000000;0000000000 /	GZR ATELJEVI SP PETAR ATELJEVI TREBINJE Budžetsko placanje	0.00	13.50
115	5673431100075066 335025137 - 5673431100075066;4404350260003;712173;261224;261224;005;0000000;0000000000 /	PP SNOPI DOO BIJELJINA Budžetsko placanje	0.00	12.88
116	5550080024033510 334906089 - 5550080024033510;4506005300008;712173;011124;301124;028;0000000;0000000011 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKI S.P. DOBOJ Solidarni doprinosi 11/24	0.00	12.76
117	5551000005015838 334995401 - 5551000005015838;4403316380001;712173;011224;311224;002;0000000;0000000000 /	SANMED DOO BANJA LUKA DOP ZA SOLID 12/2024	0.00	12.23
118	5671621100014483 335004022 - 5671621100014483;4402524280006;712173;010824;310824;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko placanje	0.00	11.91
119	5671621100014483 335004023 - 5671621100014483;4402524280006;712173;011024;311024;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko placanje	0.00	11.87
120	5671621100014483 335004021 - 5671621100014483;4402524280006;712173;010924;300924;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko placanje	0.00	11.86

IZVOD BR. 302
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.12.2024

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 9,596,511.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000128520064 334981702 - 1610000128520064;4403776970001;712173;011224;311224;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budzetsko placanje	0.00	11.80
122	5672412500192129 334981293 - 5672412500192129;4511939540007;712173;011224;311224;056;0000000;0000000000 /	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASI Budzetsko placanje	0.00	11.50
123	5553000061882473 335008967 - 5553000061882473;4401329960004;712173;011124;301124;050;0000000;0000000000 /	17.JUN DOO RIBNIK UPL. SRED SOLIDAR	0.00	11.50
124	555000005368483 334989413 - 555000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.47
125	5550000015025512 335001370 - 5550000015025512;4403752440001;712173;011224;311224;109;0000000;0000000000 /	INTER-GRADNJA D.O.O. POS DOPR SOLID PO OSN NETO PLATE	0.00	11.40
126	555000005368483 334988649 - 555000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.98
127	555000005368483 334988658 - 555000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.97
128	555000005368483 334987788 - 555000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.84
129	5620990000058015 335003806 - 5620990000058015;4400845500005;712173;011124;301124;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA Budzetsko placanje	0.00	10.69
130	555000005368483 334989043 - 555000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.62
131	5553000032227051 335012153 - 5553000032227051;4404150330007;712173;010724;311224;138;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUŠTVO ŠKOBALJ STANARI solidarnost	0.00	10.00
132	555000005368483 334989941 - 555000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.91
133	5554000030150716 335012136 - 5554000030150716;4404098400000;712173;011124;301124;116;0000000;9999999999 /	JAVNA USTANOVA KULTURNI CENTAR VLAZENICA Solidarnost 11/24	0.00	9.87
134	555000005368483 334988301 - 555000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.57
135	5550010012294913 334962515 - 5550010012294913;4402677780008;712173;011224;311224;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U PLA ANJE SOL	0.00	9.56
136	5674632500038855 335023902 - 5674632500038855;4511187580004;712173;011124;301124;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR Budzetsko placanje	0.00	9.05
137	5672412500214342 335024669 - 5672412500214342;4511619980009;712173;011124;301124;002;0000000;0000000000 /	ZVJEZDICA SRBOLJUB VUKOVIC SP BANJA LUKA Budzetsko placanje	0.00	9.03
138	555000005368483 334989185 - 555000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.93
139	5621508201126253 335004694 - 5621508201126253;4405277020003;712173;011224;311224;056;0000000;0000000000 /	AGRO I ALATI DOO LAKTASI Budzetsko placanje	0.00	8.44
140	555000005368483 334990104 - 555000005368483;4400942450004;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.33
141	5553000053485765 334976366 - 5553000053485765;4511479790000;712173;011124;301124;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILI DEJANA BILI S.P. DOBOJ POSEB DOP NA DOLID 0,25%	0.00	8.16
142	5550010010543675 334998641 - 5550010010543675;4401990800005;712173;011224;311224;005;0000000;0000000000 /	VITAFON DOO BIJELJINA FOND SOLIDARNOST ZA 12/2024	0.00	8.02
143	5550020000473959 334992077 - 5550020000473959;4400625720004;712173;011224;311224;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC DOPR. SOLID. 12/24	0.00	8.01
144	5517202204715143 334982147 - 5517202204715143;4511074540006;712173;011224;311224;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA Budzetsko placanje	0.00	7.87

IZVOD BR. 302
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.12.2024

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 9,596,511.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555000005368483 334989173 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.54
146	5553000051412196 334999251 - 5553000051412196;4511624710001;712173;011224;311224;028;0000000;0000000000 /	KAMENOREZA KA RADNJA KEKI NIKOLA KEKI S.P. DOBOJ PLA ANJE	0.00	6.88
147	5675412500028437 335003474 - 5675412500028437;4511026650002;712173;011124;301124;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budzetsko placanje	0.00	6.84
148	5620998149600218 334981916 - 5620998149600218;4510844620007;712173;011124;301124;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budzetsko placanje	0.00	6.80
149	5540020000076856 335004077 - 5540020000076856;4510985440002;712173;011124;301124;109;0000000;0000000000 /	POSLASTICARNICA AMARETTI SLADJANA RIKIC SP UGLJEVIK, Karadjordjeva 17 Budzetsko placanje	0.00	6.76
150	5550000004916269 334964082 - 5550000004916269;4403572460004;712173;011224;311224;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO PLA ANJE SOL	0.00	6.56
151	555000005368483 334988128 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.88
152	5540130000027332 334981102 - 5540130000027332;4511286210006;712173;011124;301124;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb Budzetsko placanje	0.00	5.80
153	5520210001924193 334968410 - 5520210001924193;4200109241079;712173;011124;301124;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budzetsko placanje	0.00	5.27
154	5550010000004043 334998304 - 5550010000004043;4400444420009;712173;011224;311224;005;0000000;0000000000 /	EUROMEDICINA DOO POS DOPR ZA SOLIDAR	0.00	5.25
155	5554000016339856 334993882 - 5554000016339856;4403793470004;712173;011024;311024;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOPR ZA SOLIDARNOST 10/2024	0.00	5.24
156	555000005368483 334988555 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.07
157	555000005368483 334989352 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.99
158	555000005368483 334989302 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.98
159	5557000023966719 335010093 - 5557000023966719;4509729410009;712173;011224;311224;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SRED.SOLIDARNOSTI	0.00	4.97
160	5672532500035953 335004114 - 5672532500035953;4510228230009;712173;011224;311224;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budzetsko placanje	0.00	4.92
161	555000005368483 334988084 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.92
162	5620128142494769 334981450 - 5620128142494769;4510469430009;712173;011124;301124;088;0000000;0000000011 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budzetsko placanje	0.00	4.90
163	5559000034803653 334999211 - 5559000034803653;4404204100002;712173;261224;261224;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO DOPR.SOLI	0.00	4.79
164	555000005368483 334989859 - 5550000005368483;4401568870009;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.78
165	5550080025564558 334965979 - 5550080025564558;4402579260004;712173;011224;311224;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" SOLIDARNOST 12/24	0.00	4.73
166	555000005368483 334988950 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.64
167	5620998174970374 334981081 - 5620998174970374;4512541800005;712173;011124;301124;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE Budzetsko placanje	0.00	4.63
168	5675412500020289 335004697 - 5675412500020289;4509909580000;712173;011124;301124;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budzetsko placanje	0.00	4.62

IZVOD BR. 302
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.12.2024

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 9,596,511.15

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
169	5551000053953114	KAFE-BAR OBILI BRANKA JOVI SP BANJA LUKA	0.00	4.60
	334987687 - 5551000053953114;4512072970000;712173;011024;311024;002;0000000;0000000000 / SOLIDARNOST 10/24			
170	5551000061656757	TRANSPORTI JAKOVLJEVI DARIO JAKOVLJEVI S.P. GRADIŠKA	0.00	4.58
	334979944 - 5551000061656757;4511668680002;712173;011124;301124;008;0000000; / DOPR. ZA SOL. 11/24			
171	5550020001511859	JAVNI PREVOZ AUTOPREVOZNIK SLAVIŠA DŽEBO S.P. VLASENICA	0.00	4.56
	335028083 - 5550020001511859;4500869920000;712173;011124;301124;116;0000000;0000000000 / Sredstva solidarnosti 11/24			
172	5540060001244928	CVJECARA TEAA MARINA JOVANOVIĆ SP DOBOJ	0.00	4.56
	335024627 - 5540060001244928;4507803330001;712173;011124;301124;028;0000000;0000000011 / Budzetsko placanje			
173	5553000057153626	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVI S.P. MODRI A	0.00	4.52
	335005802 - 5553000057153626;4512359080005;712173;011224;311224;064;0000000;0000000000 / SOLID			
174	5620998117258187	DREAM DUJLOVIĆ JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.52
	334983546 - 5620998117258187;4508930650003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
175	5514502231812228	PALMA SP JUSUF REDZI ZVORNIK	0.00	4.52
	334981412 - 5514502231812228;4513001810008;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
176	5550000059580134	DANI VO E DANIJEL TODOROVI S.P. BIJELJINA	0.00	4.50
	334993473 - 5550000059580134;4512727490006;712173;011224;311224;005;0000000;0000000000 / SOLIDARNOST			
177	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.49
	334989790 - 5550000005368483;4400548390004;712173;011124;301124;088;0000000;0000000000 /			
178	5674212500001919	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIĆ SP GACKO	0.00	4.35
	335005166 - 5674212500001919;4510487760008;712173;011124;301124;033;0000000;0000000000 / Budzetsko placanje			
179	5553000055520340	VIP RADENKA STANKOVIĆ SP TESLIĆ PRVOG KRAJISKOG KORPUSA BB TESLIĆ	0.00	4.31
	335006161 - 5553000055520340;4512200640000;712173;011124;301124;103;0000000;0000000000 / 05-02-2022 SOLIDARNOST 11/24			
180	5672411100116730	ROOSTER DOO BANJA LUKA	0.00	4.31
	334969235 - 5672411100116730;4404383350008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
181	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.04
	334990101 - 5550000005368483;4400942450004;712173;011124;301124;002;0000000;0000000000 /			
182	5620998154721236	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	3.96
	335003874 - 5620998154721236;4511080600002;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
183	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.93
	334989906 - 5550000005368483;4400594310007;712173;011124;301124;089;0000000;0000000000 /			
184	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.79
	334988824 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /			
185	5550080000543020	AGENCIJA TANASI DRAGICA I SRETIENJE TANASI S.P. DOBOJ	0.00	3.60
	334993310 - 5550080000543020;4500471210002;712173;261224;261224;028;0000000;0000000000 / SOLIDARNOST			
186	5520150002704561	METALPLAST CENTAR DOO	0.00	3.40
	335004185 - 5520150002704561;4403310000002;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
187	5722260000101112	DUMONJI AUTO-ŠKOLA MLADEN DUMONJI SP DERVENTA, MILOVANA BJELOŠEVICA	0.00	3.39
	335004310 - 5722260000101112;4504658880007;712173;261224;261224;027;0000000;0000000000 / Budzetsko placanje			
188	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.29
	334988187 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /			
189	5540010000554242	TRGOVINSKA RADNJA VANJA VANJA TANIC SP BIJELJINA, IJ ELLY BIJELJINA, M	0.00	3.07
	334970772 - 5540010000554242;4501196370009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
190	5676512500036045	KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICIC SP MODRICA	0.00	3.05
	334969037 - 5676512500036045;4510820100002;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
191	5551000042766395	HEALTH SUPPORT SERVICES DOO ULICA PALIH BORACA BROJ 50A BANJA LUKA	0.00	3.04
	335006156 - 5551000042766395;4404317990004;712173;011224;311224;002;0000000;0000000000 / 26-12-2024 PLATA ZA 12-24, SOLIDARNOST			
192	5517302209847990	URBANAUTO DOO BANJA LUKA	0.00	3.01
	334968854 - 5517302209847990;4405110160008;712173;251224;251224;002;0000000;0000712173 / Budzetsko placanje			

IZVOD BR. 302
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.12.2024

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 9,596,511.15

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
193	5540040000075982	PURE ENERGY D.O.O.	0.00	2.93
	334983108 - 5540040000075982;4404113640004;712173;011224;311224;053;0000000;0000000000 / Budzetsko placanje			
194	5554000039227394	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC	0.00	2.91
	334992205 - 5554000039227394;4510682110000;712173;011124;301124;015;0000000;0000000000 / POSEBNI DOPRINOSI			
195	5551000052157838	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.85
	335007223 - 5551000052157838;4404694430005;712173;011224;311224;002;0000000;0000000000 / 26-12-2024 PLATA ZA 12/24, SOLIDARNOST			
196	5673432500042892	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.78
	335003788 - 5673432500042892;4509734680006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
197	5620120000020374	JOLE , VL. JOLOVIC MIRKO, S.P. I. N. SARAJEVO VUKA KARADZICA BB 71123	0.00	2.75
	334982495 - 5620120000020374;4501507550006;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
198	5540060001206516	ROSTILJNICA CVIJIC DRAGAN CVIJIC SP PODNOVLJE	0.00	2.43
	335004557 - 5540060001206516;4500449710000;712173;261224;261224;028;0000000;0000000000 / Budzetsko placanje			
199	5540060001227371	TRGOVINA EM EDIB MUJKIC S.P.	0.00	2.42
	335004549 - 5540060001227371;4500458890002;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
200	5550020015622546	TRGOVINA NA MALO "DELI " SOKOLAC	0.00	2.41
	335001186 - 5550020015622546;4506039620001;712173;011124;301124;094;0000000;0000000000 / DOPR. SOLID.			
201	5540060001237750	PEKARA ILIC DARKO ILIC S.P.	0.00	2.38
	335024898 - 5540060001237750;4509898360002;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
202	5540010000301266	MIMA RADOJKA PEJAKOVIC SP BIJELJINA	0.00	2.36
	334983121 - 5540010000301266;4501174480005;712173;011224;311224;005;0000000;0000003112 / Budzetsko placanje			
203	5620038165523883	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300	0.00	2.30
	334981922 - 5620038165523883;4511786880008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
204	5672412500115305	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	2.30
	334970299 - 5672412500115305;4510151850009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
205	5517202260086429	TRGOVINA GOLI SP MARKO GOLI BANJA LUKA	0.00	2.27
	335004536 - 5517202260086429;4511730660005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
206	5553000027834018	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP DOBOJ	0.00	2.27
	335009255 - 5553000027834018;4509927560008;712173;011124;301124;028;0000000;0000000000 / solidarnost			
207	5550070022513375	SUR GOOD FOOD VL.RISOVI OGNJEN	0.00	2.26
	335000888 - 5550070022513375;4507045130004;712173;011024;311024;002;0000000; / UPL DOP			
208	1995720003165526	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1	0.00	2.26
	335023685 - 1995720003165526;4404928520003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
209	5722760000696861	BEAUTY TIME DRAGANA KARABATAK SP, AKADEMIKA PETRA MANDI A 64	0.00	2.26
	334970546 - 5722760000696861;4511398950002;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
210	5540030000089126	MAXBAT DOO LOPARE, KRALJA PETRA I 1	0.00	2.25
	335024533 - 5540030000089126;4405006340002;712173;011124;301124;059;0000000;0000000000 / Budzetsko placanje			
211	5620998149915080	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA BULEVAR CARA DUSANA 17 780	0.00	2.25
	335003982 - 5620998149915080;4510857870002;712173;261224;261224;002;0000000;0000000000 / Budzetsko placanje			
212	5540010000285455	GEO-VIN BORO VASIC,GORAN NIKOLIC SP BIJELJINA	0.00	2.25
	334967820 - 5540010000285455;4501210200006;712173;251224;251224;059;0000000;0000000000 / Budzetsko placanje			
213	5551000061475464	PET PARK ALEKSANDAR STOJ EVI SP BANJA LUKA	0.00	2.25
	334995792 - 5551000061475464;4512961090003;712173;011124;301124;002;0000000;0000000000 / OBUSTAVE PLATA 11/2024			
214	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.19
	334990102 - 5550000005368483;4400942450004;712173;011124;301124;002;0000000;0000000000 /			
215	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.01
	334988379 - 5550000005368483;4401017720006;712173;011124;301124;002;0000000;0000000000 /			
216	5676512500027509	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	2.00
	334969029 - 5676512500027509;4511248630000;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 302
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.12.2024

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 9,596,511.15

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
217	5540020000077826	"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija g 5	0.00	1.82
	335004076 - 5540020000077826;4511435820009;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
218	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.79
	334989350 - 5550000005368483;4400592530000;712173;011124;301124;088;0000000;0000000000 /			
219	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.71
	334990105 - 5550000005368483;4400942450004;712173;011124;301124;002;0000000;0000000000 /			
220	5513031129192010	SARAN MILAN TOMUSILOVI SP MODRI A	0.00	1.61
	334969948 - 5513031129192010;4500693030002;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
221	5675412500022714	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	1.26
	335004482 - 5675412500022714;4510237220008;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
222	5551000067477533	ITALIAN MASTIFF MILAN MIŠLI SP BANJALUKA	0.00	0.81
	334976260 - 5551000067477533;4513732860004;712173;261224;261224;002;0000000;0000000000 / Doprinos solidarnosti			

UKUPAN PROMET 0.00 21,592.69

NOVO STANJE 9,618,103.84

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,618,103.84

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,
Obavjestavamo Vas da je 31.12.2024. radno vrijeme poslovnica do 12.00 asova.
Posljednji dan za prijem INO naloga je 30.12.2024, do 12.00 asova.
Rok za prijem reklamacija je dva radna dana, nakon cega se smatra da su klijenti saglasni sa izvodom.
Sre ni novogodišnji praznici!

IZVOD BR. 303
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.12.2024

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 9,618,103.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000101720 335036805 - 5710100000101720;4400928890000;712173;011124;301124;002;0000000;0000000000 /	JZU UNIVERZITETSKI KLINICKI CENTAR DVANAEST BEBA BB BANJA LUKA	0.00	15,688.12
	UPLATA JAVNIH PRIHODA			
2	5550002500000030 335122686 - 5550002500000030;4400374890002;712173;011224;311224;002;0000000;0000000000 /	NOVA BANKA AD	0.00	2,863.95
	DOPRINOS ZA SOLIDARNOST NA TERET F.LICA-12/2024			
3	5540040000019140 335174969 - 5540040000019140;4401577350000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,258.57
	Budzetsko placanje			
4	5672411100159507 335128530 - 5672411100159507;4404127510006;712173;010624;301124;002;0000000;0000000000 /	MKD DIGITAL FINANCE INTERNATIONAL DOO BANJA LUKA	0.00	1,090.08
	Budzetsko placanje			
5	5540040000019140 335175735 - 5540040000019140;4401416180007;712173;011124;301124;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,083.43
	Budzetsko placanje			
6	5550070022472635 335167941 - 5550070022472635;4402770640003;712173;011124;301124;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	1,052.50
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
7	5540040000019140 335176493 - 5540040000019140;4400924980004;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,005.99
	Budzetsko placanje			
8	5540050000109786 335128094 - 5540050000109786;4400473790001;787311;010123;311223;034;0000000;0000000000 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	710.36
	Budzetsko placanje			
9	5540040000019140 335175372 - 5540040000019140;4401626400000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	699.41
	Budzetsko placanje			
10	5540040000019140 335175968 - 5540040000019140;4401624880004;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	656.48
	Budzetsko placanje			
11	5540040000019140 335175271 - 5540040000019140;4401462290003;712173;011124;301124;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	612.57
	Budzetsko placanje			
12	5540040000019140 335175283 - 5540040000019140;4401624960008;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	558.31
	Budzetsko placanje			
13	5540040000019140 335175826 - 5540040000019140;4400012980003;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	555.82
	Budzetsko placanje			
14	5550010000001327 335154631 - 5550010000001327;4400380860000;712173;011224;311224;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA 80 BIJELJINA	0.00	550.04
	21-04-2022 SREDSTVA SOLIDARNOSTI RADNIKA 11/24			
15	5540040000019140 335174823 - 5540040000019140;4400366520000;712173;011124;301124;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	539.65
	Budzetsko placanje			
16	5540040000019140 335175213 - 5540040000019140;4401625260000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	483.80
	Budzetsko placanje			
17	5540040000019140 335176500 - 5540040000019140;4400431010006;712173;011124;301124;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	473.83
	Budzetsko placanje			
18	5550010001143114 335109533 - 5550010001143114;4400330920001;712173;011224;311224;005;0000000; /	RTV BN DOO LAZE KOSTI A 146 BIJELJINA	0.00	386.75
	27-12-2018 SOLIDARNI DOPRINOS			
19	5551900064786126 335078317 - 5551900064786126;4403831070007;712173;011224;311224;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	383.70
	DOPRINOS ZA SOLIDARNOST NA TERET F.LICA-12/2024			
20	5672411100139719 335111111 - 5672411100139719;4403830180003;712173;011124;301124;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	373.49
	Budzetsko placanje			
21	5520020001755180 335175666 - 5520020001755180;4400953060003;712173;011124;301124;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ELIKA	0.00	355.43
	Budzetsko placanje			
22	5559000009199048 335110338 - 5559000009199048;4403306660006;712173;011124;301124;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	346.71
	DOPRINOS ZA SOLIDARNOST			
23	5540040000019140 335174983 - 5540040000019140;4403157130007;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	341.48
	Budzetsko placanje			
24	5540040000019140 335174973 - 5540040000019140;4401594870009;712173;011124;301124;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	312.43
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RA UNU



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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 9,618,103.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540040000019140 335175743 - 5540040000019140;4401352600007;712173;011124;301124;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	298.51
26	5540040000019140 335175440 - 5540040000019140;4401526100009;712173;011124;301124;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	293.65
27	5620990000130280 335176520 - 5620990000130280;4400008520006;712173;011124;301124;028;0000000;9026000233 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	284.80
28	5540040000019140 335174816 - 5540040000019140;4400009840004;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	282.84
29	1610450068170085 335177528 - 1610450068170085;4403515150007;712173;011224;311224;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko placanje	0.00	282.38
30	5550070120471250 335078252 - 5550070120471250;4400986580002;712173;011224;311224;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	266.99
31	5550010000001133 335150854 - 5550010000001133;4400317580005;712173;011124;301124;005;0000000;0000000000 /	TOP DRINA AD BIJELJINA UPLATA SREDSTAVA SOLIDARNOSTI ZA 11/24	0.00	263.89
32	5540040000019140 335176293 - 5540040000019140;4400434540006;712173;011124;301124;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	257.10
33	1610000117800012 335177127 - 1610000117800012;4402747740009;712173;011224;311224;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE DOO DOBOJ Budžetsko placanje	0.00	255.67
34	5540040000019140 335175819 - 5540040000019140;4404095560006;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	248.80
35	5553000055321781 335122435 - 5553000055321781;4404051510001;712173;011124;301124;138;0000000;0000000000 /	OPŠTINA STANARI 11/24 DZ LD	0.00	240.66
36	5540040000019140 335175131 - 5540040000019140;4400440600002;712173;011124;301124;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	240.03
37	5540040000019140 335175425 - 5540040000019140;4400009920008;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	227.43
38	5540040000019140 335175844 - 5540040000019140;4401625260000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	221.68
39	5540040000019140 335176099 - 5540040000019140;4401731290007;712173;011124;301124;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	203.21
40	5722460001179839 335111750 - 5722460001179839;4403104790005;712173;010924;301124;005;0000000;0000000000 /	ZVIJEZDA 09 FK BIJELJINA, PAVLOVI A PUT 32 Budžetsko placanje	0.00	200.77
41	5551000021178657 335125656 - 5551000021178657;4403876500002;712173;011224;311224;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA 24-10-2019 DOPRINOS ZA SOLIDARNOST	0.00	189.41
42	5540040000019140 335174915 - 5540040000019140;4401079830002;712173;011124;301124;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	181.84
43	1610000117810003 335150510 - 1610000117810003;4402748120004;712173;011224;311224;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE DOO DOBOJ Budžetsko placanje	0.00	181.74
44	5620128089215385 335175021 - 5620128089215385;4400604300005;712173;011224;311224;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko placanje	0.00	176.00
45	5540040000019140 335176306 - 5540040000019140;4400542600007;712173;011124;301124;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	172.44
46	5540040000019140 335175816 - 5540040000019140;4400242980002;712173;011124;301124;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	166.98
47	5540040000019140 335176748 - 5540040000019140;4401625260000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	166.43
48	5540040000019140 335175437 - 5540040000019140;4400161040005;712173;011124;301124;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	159.15

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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 9,618,103.84

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
49	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	156.50
	335175275 - 5540040000019140;4404155480007;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
50	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	155.35
	335175124 - 5540040000019140;4404155050002;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
51	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	154.75
	335176678 - 5540040000019140;4401731450004;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
52	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	152.33
	335176230 - 5540040000019140;4403157560001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
53	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.95
	335175671 - 5540040000019140;4401766320006;712173;011124;301124;067;0000000;0000000000 / Budzetsko placanje			
54	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	150.36
	335176876 - 5540040000019140;4401730480007;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
55	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	149.39
	335176764 - 5540040000019140;4401626150003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
56	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.42
	335176944 - 5540040000019140;4400204890008;712173;011124;301124;064;0000000;9063000682 / Budzetsko placanje			
57	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	145.84
	335176633 - 5540040000019140;4401625260000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
58	1610850001940017	HIGRA DOO BIJELJINA	0.00	138.81
	335127016 - 1610850001940017;4400397240005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
59	5551000026726281	TEMPO GRADNJA D.O.O. BANJA LUKA	0.00	137.61
	335179899 - 5551000026726281;4402778970002;712173;011224;311224;002;0000000;0000000000 / POS DOPRINOSI ZA SOLIDARNOST 12/24			
60	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	136.43
	335176621 - 5540040000019140;4400272890008;712173;011124;301124;116;0000000;0000000000 / Budzetsko placanje			
61	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	134.71
	335176756 - 5540040000019140;4400494010006;712173;011124;301124;113;0000000;0000000000 / Budzetsko placanje			
62	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	127.67
	335175061 - 5540040000019140;4401413080001;712173;011124;301124;031;0000000;0000000000 / Budzetsko placanje			
63	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	127.64
	335175952 - 5540040000019140;4401586260005;712173;011124;301124;075;0000000;0000000000 / Budzetsko placanje			
64	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	124.96
	335176490 - 5540040000019140;4400517750002;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
65	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	124.79
	335174812 - 5540040000019140;4403154970004;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
66	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	124.08
	335150220 - 1610000000000011;4200344670092;712173;011224;311224;002;0000000;0107140812 / Budzetsko placanje			
67	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	123.42
	335176962 - 5540040000019140;4401120570004;712173;011124;301124;053;0000000;0000000000 / Budzetsko placanje			
68	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	122.87
	335176822 - 5540040000019140;4404553370009;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje			
69	5550070002289360	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	122.26
	335117304 - 5550070002289360;4401041350007;712173;011224;311224;008;0000000;0000000000 / 31-01-2023 DOPRINOS ZA SOLIDARNOST IZ NETO PLATE			
70	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	119.06
	335176951 - 5540040000019140;4404113300009;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
71	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.75
	335175583 - 5540040000019140;4400069740009;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
72	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	110.53
	335175209 - 5540040000019140;4401436530004;712173;011124;301124;097;0000000;9083000399 / Budzetsko placanje			

IZVOD BR. 303
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.12.2024

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 9,618,103.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998178663746 335148732 - 5620998178663746;4404877510008;712173;011224;311224;080;0000000;0000000000 /	CONTAIN MBOX DOO TRG SLOBODE 1 RUDO 73260	0.00	109.14
74	5540040000019140 335175831 - 5540040000019140;4401625260000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.90
75	5511011128923130 335148657 - 5511011128923130;4400825140002;712173;011224;311224;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	108.04
76	5540040000019140 335176814 - 5540040000019140;4400766970004;712173;011124;301124;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.79
77	161000000000011 335150521 - 161000000000011;4200344670149;712173;011224;311224;005;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	101.49
78	5540040000019140 335175587 - 5540040000019140;4403155510007;712173;011124;301124;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.81
79	5540040000019140 335176815 - 5540040000019140;4403155350000;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.34
80	5671621100023407 335127336 - 5671621100023407;4400809450000;712173;011224;311224;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	94.22
81	1545602005465039 335149433 - 1545602005465039;4403790450002;712173;010124;311224;002;0000000;0000000000 /	DELICCO DOO BANJA LUKA MESE SELIMOVICA 38, BANJA LUKA	0.00	88.43
82	161000000000011 335150333 - 161000000000011;4200344670815;712173;011224;311224;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	88.35
83	5520090001897136 335148779 - 5520090001897136;4400636760008;712173;011024;311024;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD	0.00	88.27
84	5550060019860377 335135137 - 5550060019860377;4401888350003;712173;011224;311224;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	88.18
85	5540040000019140 335175688 - 5540040000019140;4401625260000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.22
86	5550090000274863 335159212 - 5550090000274863;4401361340000;712173;011224;311224;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVI A 1 TREBINJE	0.00	86.90
87	5553000056971363 335124763 - 5553000056971363;4403024330003;712173;011224;311224;027;0000000;0000000000 /	MEICKO DOO DERVENTA	0.00	86.77
88	5540040000019140 335176231 - 5540040000019140;4404155640004;712173;011124;301124;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.32
89	5540040000019140 335174981 - 5540040000019140;4403156750001;712173;011124;301124;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.32
90	5540040000019140 335176749 - 5540040000019140;4401625260000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.95
91	5520090001897136 335148807 - 5520090001897136;4400636760008;712173;011124;301124;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD	0.00	82.39
92	5540040000019140 335176632 - 5540040000019140;4401625260000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.91
93	5553000022780706 335144316 - 5553000022780706;4401294990002;712173;011124;301124;103;0000000;0000000000 /	TEMPOTURIST DOO TESLI	0.00	77.01
94	5673732500007666 335148539 - 5673732500007666;4509286320001;712173;010224;311024;011;0000000;0000000000 /	3D UR DEJAN TRINIC SP NOVI GRAD	0.00	75.50
95	1610000146790111 335150259 - 1610000146790111;4403994530005;712173;011124;301124;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	74.10
96	1610450061280078 335177024 - 1610450061280078;4400896590009;712173;011224;311224;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	63.11

IZVOD BR. 303
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.12.2024

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 9,618,103.84

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	1941060071600110	MINT ICT Tanja Ivanovic s.p. B	0.00	55.23
	335150032 - 1941060071600110;4508776980003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
98	5722160000247684	STOLARIJA TOMIC DOO GRADISKA	0.00	53.10
	335147610 - 5722160000247684;4401039450002;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
99	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	52.88
	335150623 - 1610000000000011;4200344670602;712173;011224;311224;028;0000000;0107140812 / Budzetsko placanje			
100	5550060000426718	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	52.44
	335078352 - 5550060000426718;4400264870006;712173;011224;311224;085;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/2024			
101	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	52.02
	335150229 - 1610000000000011;4200344670548;712173;011224;311224;002;0000000;0107140812 / Budzetsko placanje			
102	554004000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.37
	335174966 - 554004000019140;4401577350000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
103	5550010101200166	PODRU NA PRIVREDNA KOMORA BIJELJINA	0.00	50.02
	335136195 - 5550010101200166;4400429890007;712173;011224;311224;005;0000000; / FOND SOLIDARNOSTI 12/24			
104	1610400007480049	JAVNI PREVOZ ZELJKO STJEPANOVIC SP	0.00	50.00
	335113638 - 1610400007480049;4505294440002;712173;011024;311224;103;0000000;0000000000 / Budzetsko placanje			
105	5517202273141077	POLJOPRIVREDNA ZADRUGA AGRO VIP ELINAC SA PO	0.00	49.20
	335148131 - 5517202273141077;4405190840004;731211;011224;311224;025;0000000;0000000000 / Budzetsko placanje			
106	5557000065616385	OSTERIA MOZZARELLA DOO ISTO NO SARAJEVO	0.00	48.18
	335126327 - 5557000065616385;4405256450008;712173;011224;311224;088;0000000;0000000000 / Doprinos za solidarnost			
107	5550080025187616	DOO BRA A URI MM TESLI	0.00	47.10
	335144409 - 5550080025187616;4402068500007;712173;011224;311224;103;0000000;0000000000 / lije enje dijece u inostranstvu			
108	5520001889358497	KOD CAKE DARIO CAKALIN SP DOBOJ	0.00	46.60
	335148654 - 5520001889358497;4511207870004;712173;010124;311224;028;0000000;0000000000 / Budzetsko placanje			
109	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	43.25
	335150523 - 1610000000000011;4200344670335;712173;011224;311224;008;0000000;0107140812 / Budzetsko placanje			
110	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	42.79
	335150718 - 1610000000000011;4200344670343;712173;011224;311224;074;0000000;0107140812 / Budzetsko placanje			
111	1995720034208048	MS-PROM D.O.O.BIJELJINA, MAJEVICKIHRIGADA KVART 52 29	0.00	38.57
	335177148 - 1995720034208048;4404000520002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
112	5517902222291023	DP LUX DISTRIBUTION DOO BANJA LUKA	0.00	37.62
	335127926 - 5517902222291023;4404488020003;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
113	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	36.34
	335149221 - 1610000000000011;4200344670424;712173;011224;311224;107;0000000;0107140812 / Budzetsko placanje			
114	5510680002634370	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	35.95
	335127341 - 5510680002634370;4402320790005;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
115	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	35.42
	335149219 - 1610000000000011;4200344670882;712173;011224;311224;089;0000000;0107140812 / Budzetsko placanje			
116	5557000050262255	VET GUARD DOO SOKOLAC	0.00	35.15
	335152327 - 5557000050262255;4404636230004;712173;011224;311224;094;0000000;0000000000 / DOPR. SOLID.			
117	5520001996007281	PRO EX DOO	0.00	34.49
	335148792 - 5520001996007281;4404050200009;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
118	5620080000243185	VULKOM DOO BILECA	0.00	33.98
	335147927 - 5620080000243185;4401373780005;712173;011124;301124;006;0000000;0000000000 / Budzetsko placanje			
119	5620058159365740	RESTORAN I JAVNI PREVOZ KASTEL DRAGAN TRIVUNCEVIC S.P GORNJI TESLIC	0.00	33.71
	335175238 - 5620058159365740;4507521430003;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
120	5550020101432820	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	33.17
	335107007 - 5550020101432820;4400241310003;712173;011224;311224;094;0000000;0000000000 / DOPR SOLIDARNOSTI 12/24			

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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 9,618,103.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010000039448 335154266 - 5550010000039448;4400319440006;712173;011224;311224;005;0000000;0000000000 /	PRESS-PACK DOO BIJELJINA	0.00	32.63
	Poseban doprinos za solidarnost			
122	5520001865602712 335175659 - 5520001865602712;4511023120002;712173;011224;311224;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI	0.00	31.69
	Budzetsko placanje			
123	5550090000220058 335145883 - 5550090000220058;4401349210001;712173;011124;301124;107;0000000;0000000000 /	DRAGAN ŠIŠKOVI DOO	0.00	31.63
	solidarnost			
124	1610000042090057 335113397 - 1610000042090057;4200898730054;712173;011224;311224;002;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	31.07
	Budzetsko placanje			
125	5672410500010419 335111396 - 5672410500010419;4403688920002;712173;011224;311224;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	30.86
	Budzetsko placanje			
126	1610000000000011 335150228 - 1610000000000011;4200344670246;712173;011224;311224;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	30.23
	Budzetsko placanje			
127	1610000000000011 335149208 - 1610000000000011;4200344670629;712173;011224;311224;088;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	29.74
	Budzetsko placanje			
128	1610000000000011 335150622 - 1610000000000011;4200344670700;712173;011224;311224;027;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	29.72
	Budzetsko placanje			
129	5520430002561763 335112521 - 5520430002561763;4507546340009;712173;011224;311224;002;0000000;0000000000 /	MILVA LATIN I - URICA DRAGANA SP	0.00	28.82
	Budzetsko placanje			
130	5550070021098048 335150922 - 5550070021098048;4505565060006;712173;011124;301124;002;0000000;0000000000 /	MY-WAY MIŠKOVI MLADEN S.P.	0.00	28.50
	DOPR			
131	5553000020261422 335145152 - 5553000020261422;4403851850009;712173;011224;311224;103;0000000;0000000000 /	LAVOVI-LIONS DOO TESLI	0.00	28.31
	lije enje dijece u inostranstvu			
132	5540040000019140 335175368 - 5540040000019140;4401626400000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.72
	Budzetsko placanje			
133	1610000000000011 335150719 - 1610000000000011;4200344670564;712173;011224;311224;075;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.51
	Budzetsko placanje			
134	1610000000000011 335149304 - 1610000000000011;4200344670653;712173;011224;311224;119;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	26.75
	Budzetsko placanje			
135	1610000000000011 335149220 - 1610000000000011;4200344670777;712173;011224;311224;103;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	25.48
	Budzetsko placanje			
136	5520002148783736 335110727 - 5520002148783736;4511419970009;712173;261224;261224;002;0000000;0000000000 /	BY MISCELA KAFE-BAR SR AN PETROVI	0.00	24.97
	Budzetsko placanje			
137	1610000000000011 335150519 - 1610000000000011;4200344671099;712173;011224;311224;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.40
	Budzetsko placanje			
138	5550070052622951 335132984 - 5550070052622951;4403145390003;712173;011224;311224;095;0000000;0000000000 /	VIVAGRO DOO	0.00	24.24
	SOLIDARNOSTU 12/24			
139	5540040000019140 335176491 - 5540040000019140;4400924980004;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.39
	Budzetsko placanje			
140	1610400009080064 335177689 - 1610400009080064;4500556800003;712173;011224;311224;103;0000000;0000000000 /	SIGMA AUTO SERVIS VL ZORAN ILINCI	0.00	23.12
	Budzetsko placanje			
141	5553000064097662 335177769 - 5553000064097662;4403009290003;712173;011124;301124;050;0000000;0000000000 /	VATROGASNO DRUŠTVO RIBNIK RIBNIK	0.00	22.95
	UPL. SRED. SOLIDAR			
142	5551000015389503 335141375 - 5551000015389503;4403722610000;712173;011224;311224;002;0000000;0000000000 /	AMIDŽI GRA ENJE D.O.O. BANJA LUKA	0.00	22.50
	Uplata solidarnosti za 12/24			
143	1610000000000011 335150531 - 1610000000000011;4200344670734;712173;011224;311224;010;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.37
	Budzetsko placanje			
144	5520001856484712 335148405 - 5520001856484712;4510932080004;712173;011224;311224;056;0000000;0000000000 /	"ADEO" SP VL MILAN KAVRŽI LAKTAŠI	0.00	22.27
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 9,618,103.84

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	5554000044018030	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA 335158620 - 5554000044018030;4404461090000;712173;011124;301124;116;0000000;0000000000 / Doprinos fond solidarnosti	0.00	22.02
146	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 335150520 - 1610000000000011;4200344671315;712173;011224;311224;002;0000000;0107140812 / Budzetsko placanje	0.00	21.93
147	1610250025630066	HIGRA SARIC ZU APOTEKA BIJELJINA 335126855 - 1610250025630066;4403057770009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	0.00	21.91
148	1610450037570077	LIGNUM KOMERC DOO OBUDOVAC BB SAMAC 335113209 - 1610450037570077;4400490610009;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje	0.00	21.82
149	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 335150712 - 1610000000000011;4200344670696;712173;011224;311224;064;0000000;0107140812 / Budzetsko placanje	0.00	21.51
150	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 335150711 - 1610000000000011;4200344670262;712173;011224;311224;056;0000000;0107140812 / Budzetsko placanje	0.00	21.31
151	5710300000080273	ZU Dia Lab Bijeljina 335127957 - 5710300000080273;4403716560009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	0.00	20.88
152	5517202204770336	ZU LIBRA S BANJA LUKA 335112522 - 5517202204770336;4404517490006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	0.00	20.60
153	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 335175277 - 5540040000019140;4403157130007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	0.00	20.36
154	5620050000317925	BORO D.O.O. CVRTKOVC STANARI CVRTKOVC BR. 4 74208 STANARI 335176144 - 5620050000317925;4400018670006;712173;011224;311224;138;0000000;0000000000 / Budzetsko placanje	0.00	19.76
155	5550010004303859	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE 335131988 - 5550010004303859;4401845030005;712173;011224;311224;005;0000000;0000000000 / UPLATA DOP. SOLIDARNOSTI	0.00	19.68
156	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 335149201 - 1610000000000011;4200344670688;712173;011224;311224;067;0000000;0107140812 / Budzetsko placanje	0.00	19.09
157	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 335150602 - 1610000000000011;4200344670904;712173;011224;311224;011;0000000;0107140812 / Budzetsko placanje	0.00	18.83
158	5721060001103667	SL-PROM ZORICA BJELIC SP 335176929 - 5721060001103667;4505515390005;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje	0.00	18.67
159	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 335150710 - 1610000000000011;4200344670971;712173;011224;311224;053;0000000;0107140812 / Budzetsko placanje	0.00	18.67
160	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 335149303 - 1610000000000011;4200344671137;712173;011224;311224;109;0000000;0107140812 / Budzetsko placanje	0.00	18.44
161	5554000048540946	PD PETICA GORDANA PAUNI S.P. VLASENICA 335036070 - 5554000048540946;4511393300000;712173;011124;301124;116;0000000;0000000000 / DOPRINOS ZA LIJECENJE DJECE XI/24	0.00	18.39
162	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 335174817 - 5540040000019140;4400009840004;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje	0.00	18.31
163	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 335150522 - 1610000000000011;4200344670670;712173;011224;311224;007;0000000;0107140812 / Budzetsko placanje	0.00	18.05
164	5672411100123229	PREMIUM INVEST DOO BANJA LUKA 335175898 - 5672411100123229;4402825560004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	0.00	18.01
165	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE 335175123 - 5540040000019140;4404155050002;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje	0.00	17.85
166	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 335150614 - 1610000000000011;4200344671072;712173;011224;311224;013;0000000;0107140812 / Budzetsko placanje	0.00	17.63
167	5721060001103667	SL-PROM ZORICA BJELIC SP 335174796 - 5721060001103667;4505515390005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	0.00	17.39
168	5672412200002446	DUAIF FS CAPITAL MANAGEMENT DOO BANJA LUKA 335176052 - 5672412200002446;4405343420000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	0.00	16.42

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Datum izvoda 27.12.2024

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 9,618,103.84

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
169	5557000057683725	FOOD-GOOD SLA ANA VU AK S.P SOKOLAC	0.00	15.96
	335107897 - 5557000057683725;4512525780002;712173;011124;301124;094;0000000;0000000000 / DOPR SOLIDARNOSTI 11/24			
170	5621508199194207	DOO MOTO BIKE BRANKA POPOVICA 38 BANJA LUKA	0.00	15.92
	335128360 - 5621508199194207;4405244100001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
171	1610450035080087	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	15.69
	335127013 - 1610450035080087;4402590070004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
172	5510360000152059	USLUGE DOO UGLJEVIK	0.00	15.30
	335127538 - 5510360000152059;4400453170007;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
173	5551000047033522	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	15.05
	335036467 - 5551000047033522;4403909790001;712173;011224;311224;002;0000000; / DOP ZA SOL 12/24			
174	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.70
	335176292 - 5540040000019140;4400434540006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
175	5672411100017111	DIVA MEDICA ZU BANJA LUKA	0.00	14.67
	335111253 - 5672411100017111;4403256110000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
176	5557000022827260	ZANATSKO TRGOVINSKA RADNJA P ELRSKI CENTAR BATINI DRAGAN BATINI S.P SOKOLAC	0.00	14.62
	335144123 - 5557000022827260;4506847680003;712173;011124;311224;094;0000000;0000000000 / doprinosi za solianost			
177	5550010012665550	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	14.36
	335130162 - 5550010012665550;4402855120009;712173;011224;311224;005;0000000;0000000000 / SOLIDARNOST			
178	5520080001607543	VUKADINOV DOO	0.00	14.31
	335175498 - 5520080001607543;4401284410008;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
179	1941101229600173	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z	0.00	14.20
	335177516 - 1941101229600173;4505406180009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
180	5550070021787912	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	14.14
	335130410 - 5550070021787912;4402588680008;712173;011224;311224;002;0000000;0000000000 / 01-02-2018 DOPRINOS SOLIDARNOSTI 12/24			
181	5558000056795446	GURMAN IVANA MARAVI S.P VIŠEGRAD	0.00	14.02
	335137977 - 5558000056795446;4512321860007;712173;011124;301124;113;0000000;0000000000 / SOLIDARNOST			
182	5722060000092974	JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI	0.00	13.60
	335111873 - 5722060000092974;4508659750005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
183	5550010011749288	"ALEXANDAR COSMETICS" DOO	0.00	13.55
	335154376 - 5550010011749288;4402538580002;712173;011224;311224;005;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI			
184	1610450048290032	AS TEHNIK DOO DERVENTA	0.00	12.50
	335149302 - 1610450048290032;4402895420005;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
185	5551000006458616	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	12.42
	335178780 - 5551000006458616;4508767130005;712173;271224;271224;002;0000000;0000000000 / DOPRINOSI ZA FS			
186	5514802203953425	EXPRESS SP BILJANA KONDI MILI I	0.00	12.21
	335127166 - 5514802203953425;4505412660004;712173;011124;301124;001;0000000;0000000000 / Budzetsko placanje			
187	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.03
	335175442 - 5540040000019140;4401526100009;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
188	5520002010283741	BOTEX COMPANY DOO BUKOVAC-VRANDUK	0.00	11.59
	335110621 - 5520002010283741;4403278350004;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
189	5722060000059606	TEHNO ŠOP OGNJEN OBRADOVI SP, GRADIŠKA CESTA 132	0.00	11.43
	335112593 - 5722060000059606;4504779750003;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
190	5722060000106457	AUTO MOTO DRUSTVO LAKTASI	0.00	11.40
	335147429 - 5722060000106457;4403133030001;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
191	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.33
	335175969 - 5540040000019140;4401624880004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
192	5520090001897136	OPŠTINA ISTO NI STARI GRAD	0.00	11.28
	335149003 - 5520090001897136;4400636760008;712173;011124;301124;090;0000000;0000000000 / Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.12.2024

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 9,618,103.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520090001897136 335148904 - 5520090001897136;4400636760008;712173;011024;311024;090;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTO NI STARI GRAD	0.00	11.28
194	1610000261430046 335149214 - 1610000261430046;4404723550007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	MAAT DOO	0.00	11.10
195	5520160001562240 335175806 - 5520160001562240;4400077680007;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje	ODA-PETROL DOO	0.00	10.95
196	5540130000012685 335148336 - 5540130000012685;4501574660002;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje	SUNCICA SP, TRG KRALJA ALEKSANDRA BB	0.00	10.94
197	5721060001858424 335112241 - 5721060001858424;4403680780007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	BAM CONSULT DOO BANJA LUKA	0.00	10.85
198	5551000047918938 335153639 - 5551000047918938;4404009740005;712173;011224;311224;002;0000000; / SRED SOL	B HR S DOO BANJALUKA	0.00	10.80
199	5673431100034229 335175456 - 5673431100034229;4400379000005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	VASKO-PROM DOO BIJELJINA	0.00	10.75
200	5672412500041197 335127289 - 5672412500041197;4508755550009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	RACUNOVODSTVENA AGENCIJA AKTIVO PREDRAG VIDOVIC SP BANJA LUKA	0.00	10.74
201	5551000056640208 335117440 - 5551000056640208;4404799960000;712173;011224;311224;002;0000000;0000000000 / 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	10.57
202	5540040000019140 335174822 - 5540040000019140;4400366520000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.50
203	5672411100123617 335148969 - 5672411100123617;4404527290005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	10.27
204	5550070022489513 335142547 - 5550070022489513;4402832690002;712173;011224;311224;002;0000000;0000000000 / DOPR	NOVA REAL ESTATE AD	0.00	10.03
205	5551000011014124 335153571 - 5551000011014124;4401016670005;712173;011224;311224;002;0000000;0000000000 / FOND SOLID NA PLATU 12/2024	ANIVET DOO BANJA LUKA	0.00	9.98
206	5551000023468924 335178674 - 5551000023468924;4509707870006;712173;011124;301124;002;0000000;0000000000 / DOP. ZA LIJE ENJE DJECE U ZDRAVSTVU	CITADELA - VUKELI BOŽICA I OSTALI PO BANJA LUKA	0.00	9.67
207	5673431100615453 335176324 - 5673431100615453;4401909700000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	LAZAREVIJ-PROM DOO BIJELJINA	0.00	9.56
208	5540010000054983 335111701 - 5540010000054983;4400418260001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	RATAR-KOP DOO, DONJE CRNJELOVO	0.00	9.45
209	5553000023194120 335157379 - 5553000023194120;4500212620006;712173;011224;311224;028;0000000;0000000000 / POS DOP ZA SOLID	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVI MILENKA, DOBOJ	0.00	9.35
210	5553000026166297 335156513 - 5553000026166297;4509824590006;712173;011224;311224;028;0000000;0000000000 / POS DOP ZA SOLI	TRGOVINA ZLATARA F TAMARA EDOVI S.P. DOBOJ	0.00	9.26
211	5540060001245510 335112060 - 5540060001245510;4508894160002;712173;271224;271224;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA K.E.N.S.RADNJA BROJ 1 NARCIS ILIC S.P. DOBOJ, CARA DUSANA BB	0.00	9.25
212	5550080855518771 335036850 - 5550080855518771;4403534020009;712173;011224;311224;028;0000000;0000000000 / FOND SOLIDARNOSTI 12/24	LIMUN ŠPED DOO DOBOJ	0.00	9.24
213	5554000052663834 335124962 - 5554000052663834;4511766690008;712173;011224;311224;119;0000000;0000000000 / DOPRINOS ZA SOLDIARNOST 12/2024	MESARA ROŠTILJNICA KETREING LAZAREVI DRAGAN LAZAREVI SP ZVORNIK	0.00	9.16
214	5540040000019140 335175282 - 5540040000019140;4401624960008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.10
215	5620998137950130 335127523 - 5620998137950130;4510194310008;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	9.07
216	5554000030150716 335046883 - 5554000030150716;4404098400000;712173;011224;311224;116;0000000;9999999999 / Solidarnost	JAVNA USTANOVA KULTURNI CENTAR VLAŠENICA	0.00	9.04

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O PROMJENAMA SREDSTAVA NA RA UNU



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 9,618,103.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540040000019140 335175289 - 5540040000019140;4400009920008;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.96
218	5620998109062948 335175695 - 5620998109062948;4403498040006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	8.91
219	3381002200616906 335126780 - 3381002200616906;4227035520057;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	DOTEA DOO	0.00	8.50
220	5540040000019140 335176760 - 5540040000019140;4401626150003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.39
221	5672411100103926 335128347 - 5672411100103926;4403939190009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	GEOMAKS D.O.O. BANJA LUKA	0.00	8.20
222	5551000051753833 335121372 - 5551000051753833;4404682770005;712173;011224;311224;002;0000000;0000000000 / 01-03-2021 UPLATA DOP SOLIDARNOSTI XII/24	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVICA 185/9 BANJA LUKA	0.00	8.12
223	5540040000019140 335174980 - 5540040000019140;4403156750001;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.99
224	5722060000438294 335147425 - 5722060000438294;4508223460001;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje	PREDUZETNICKA RADNJA AUTOSKOLA DOJCINOVIC SP TIJANA DOJCINOVIC	0.00	7.92
225	5620058119013255 335175797 - 5620058119013255;4403695890003;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA	0.00	7.82
226	5540040000019140 335175602 - 5540040000019140;4401416180007;712173;011124;301124;031;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.67
227	5550080000573478 335122071 - 5550080000573478;4400144200007;712173;011224;311224;027;0000000;0000000000 / SOLIDARNOST 12/24	"HIDROINŽENJERING" D.O.O.	0.00	7.57
228	5520002027462732 335175822 - 5520002027462732;4512376330007;712173;011224;311224;010;0000000;0000000000 / Budzetsko placanje	KOD PAJE GOSPA TODOROVI SP BROD	0.00	7.25
229	5550010012700082 335153810 - 5550010012700082;4402986060001;712173;011224;311224;005;0000000;0000000000 / DOP. SOL.	"BN MUSIC" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	7.23
230	5710100000260994 335127863 - 5710100000260994;4404303340007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	RADIKS TIM DOO	0.00	7.13
231	1941069258400173 335149947 - 1941069258400173;4404573560009;712173;011124;311224;109;0000000;0000000000 / Budzetsko placanje	GRA?EVINAR DOO Ugljevik	0.00	7.10
232	5553000023658750 335145524 - 5553000023658750;4401293080002;712173;011124;301124;103;0000000;0000000000 / Solidarnost za lije enje djece u inostranstvu Id 11/24	HOLDING DRINATRANS ZVORNIK AD TESLI - PREVOZ TESLI	0.00	7.04
233	5620998177066835 335111352 - 5620998177066835;4512737530006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje	MDS DEJAN ZVONAR S.P.LAKTASI	0.00	7.01
234	5520001934034175 335127546 - 5520001934034175;4402374530009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	BL-REVIZOR DOO	0.00	7.01
235	5550080049973250 335139470 - 5550080049973250;4508087000000;712173;011224;311224;028;0000000;0000000000 / DOP ZA SOLID	TRGOVINA KOMISION - BRUNDO DRAGANA ILI S.P. BUKOVICA VELIKA	0.00	6.97
236	5722060000149040 335147375 - 5722060000149040;4510225300006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje	PRINCIP SP, MLADENA STOJANOVI A 12	0.00	6.95
237	5514602259386704 335148204 - 5514602259386704;4404896650007;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje	ZU DENTAL STUDIO PAVLOVI & TIM TESLI	0.00	6.91
238	5540120020025774 335176154 - 5540120020025774;4403523410000;712173;011024;311024;100;0000000;0000000000 / Budzetsko placanje	DRAGIC DOO	0.00	6.90
239	5551000060935756 335117696 - 5551000060935756;4512185230002;712173;011124;301124;002;0000000;0000000000 / FOND SOLIDARNOSTI ZA 11/24	SUDNICA DUŠKO UKI S.P. BANJA LUKA	0.00	6.88
240	5672411100167655 335176588 - 5672411100167655;4405062920011;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	PU KLUB ZA DJECU ZEMLJA CUDA, PJ ZEMLJA CUDA 2 BANJA LUKA	0.00	6.87

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik ra una)

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PRETHODNO STANJE 9,618,103.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540060001263552 335175577 - 5540060001263552;4511812470000;712173;011024;311024;028;0000000;0000000000 /	PEKARA CARSIJA ALJBION FERATAJ S.P. DOBOJ	0.00	6.77
242	5675412500040271 335175306 - 5675412500040271;4512916460002;712173;011224;311224;028;0000000;0000000012 /	SD EMIR JS SP DOBOJ	0.00	6.76
243	5540040000019140 335175827 - 5540040000019140;4400012980003;712173;011124;301124;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.57
244	5551000013946240 335154107 - 5551000013946240;4403702690007;712173;011124;301124;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	6.50
245	5551000052545547 335114721 - 5551000052545547;4404706030008;712173;011224;311224;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA	0.00	6.39
246	5540040000019140 335176501 - 5540040000019140;4400431010006;712173;011124;301124;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.33
247	5551000062101502 335143033 - 5551000062101502;4512623950005;712173;011224;311224;002;0000000;0000000000 /	BRZI OD IMENA DUSKO MALBASIC SP 7. FEBRUARA 160 BANJA LUKA	0.00	6.25
248	5540040000019140 335174810 - 5540040000019140;4401120570004;712173;011124;301124;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.22
249	5550010011879074 335033868 - 5550010011879074;4506053020009;712173;011224;311224;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTI A 96 BIJELJINA	0.00	5.99
250	5540040000019140 335176103 - 5540040000019140;4401731290007;712173;011124;301124;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.78
251	5540010000431343 335112311 - 5540010000431343;4508062430000;712173;261224;261224;005;0000000;0000000000 /	RENEE VLADIMIR VULOVIC SP BIJELJINA	0.00	5.77
252	5672412500211432 335111101 - 5672412500211432;4512822560003;712173;011124;301124;002;0000000;0000000000 /	EDUCA LOGOIGRICA BOJAN JANKOVIC SP BANJA LUKA	0.00	5.72
253	5540010000402243 335128575 - 5540010000402243;4507416130002;712173;011024;311024;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knjiga, Agrotr`ni centar 291	0.00	5.63
254	5520290001861624 335149025 - 5520290001861624;4600207520014;731211;011124;301124;005;0000000;0000000011 /	SAMARDŽI DOO	0.00	5.62
255	5551000061642498 335180742 - 5551000061642498;4405062840000;712173;011124;301124;002;0000000;0000000000 /	ARIAL DOO	0.00	5.56
256	5540040000019140 335175212 - 5540040000019140;4401625260000;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.53
257	5551000049113493 335143904 - 5551000049113493;4511440660001;712173;011224;311224;056;0000000;0000000000 /	ALI MONT ZORICA ALI S.P. LAKTAŠI	0.00	5.52
258	572000000333540 335147369 - 572000000333540;4402487060009;712173;011224;311224;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC	0.00	5.37
259	5676032500001343 335176453 - 5676032500001343;4504175570007;712173;011224;311224;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	5.16
260	5551000065181834 335152967 - 5551000065181834;4405231200007;712173;011224;311224;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA MARMAT BANJA LUKA	0.00	5.10
261	5514502264786505 335128459 - 5514502264786505;4405044430007;712173;011224;311224;005;0000000;0000000000 /	AUTO OTPAD HDI DOO BIJELJINA	0.00	5.00
262	5551000013946240 335154388 - 5551000013946240;4403702690007;712173;010924;300924;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	5.00
263	5540040000019140 335176950 - 5540040000019140;4404113300009;712173;011124;301124;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.94
264	5551000013946240 335153133 - 5551000013946240;4403702690007;712173;010124;311224;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	4.85

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 9,618,103.84

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
265	5550060001033550	"METALMONT" D.O.O. ZVORNIK	0.00	4.85
	335153617 - 5550060001033550;4400245650003;712173;011224;311224;119;0000000;0000000000 / DOPRINOS ZA SOLID PO OSN PLATE 12/24			
266	5550100027764614	KIOSK VIR STR VL. RAKI EDOMIR S.P.	0.00	4.80
	335142460 - 5550100027764614;4501544320002;712173;011124;301124;113;0000000;0000000000 / UPLATA DOPRINOSA			
267	5722760000950225	DZILIT TRANSPORT MILKA DZILIT SP ISTOCNA ILIDZA	0.00	4.80
	335112234 - 5722760000950225;4512065250000;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
268	5540010000587319	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij	0.00	4.70
	335175928 - 5540010000587319;4404951340004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
269	5676032500004059	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	4.67
	335176454 - 5676032500004059;4507086590001;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
270	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.65
	335175812 - 5540040000019140;4400242980002;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
271	5551000052220112	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	4.62
	335105636 - 5551000052220112;4511738720007;712173;011224;311224;002;0000000; / 09-04-2021 DOPRINOS ZA SOLIDARNOST			
272	5551000060935756	SUDNICA DUŠKO UKI S.P. BANJA LUKA	0.00	4.61
	335116771 - 5551000060935756;4512185230002;712173;011024;311024;002;0000000;0000000000 / FOND SOLIDARNOSTI ZA 10/24			
273	56730325000040584	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	4.61
	335176449 - 56730325000040584;4502072000005;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
274	5550010049143661	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	4.61
	335142739 - 5550010049143661;4403286610007;712173;011224;311224;005;0000000;0000000000 / DOP.ZA FOND SOIDARNOSTI XII/2024			
275	5514602211438634	BORKA ZORAN NIKI SP DOBOJ	0.00	4.60
	335147712 - 5514602211438634;4507788860007;712173;271224;271224;028;0000000;0000000000 / Budzetsko placanje			
276	5554000043702489	NATAŠA DRAGANA SLIJEP EVI S.P. VLASENICA	0.00	4.60
	335162426 - 5554000043702489;4510419680004;712173;011124;301124;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
277	5674832500037875	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	4.58
	335148094 - 5674832500037875;4511154060005;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
278	5675431900001568	NOTAR JELA DJURIC DOBOJ	0.00	4.58
	335127425 - 5675431900001568;4506685760008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
279	5722660001337551	VELS SLOBODAN OBRADOVI SP PRIJEDOR, KOZARSKA 8	0.00	4.56
	335147379 - 5722660001337551;4512735910006;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
280	1610000126130081	MONS PRODUKT DOO TESLIC	0.00	4.56
	335150073 - 1610000126130081;4403575720007;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
281	5520002105850566	FAST FOOD 300 GRAMA SP	0.00	4.54
	335148413 - 5520002105850566;4513083870003;712173;010924;300924;088;0000000;0000000000 / Budzetsko placanje			
282	5673432500083729	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	4.52
	335175004 - 5673432500083729;4511435230007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
283	5620998185736598	KATEMI S.P DARKO PETKOVIC	0.00	4.52
	335127600 - 5620998185736598;4513162580002;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
284	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.51
	335174811 - 5540040000019140;4403154970004;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
285	5553000057153432	TRIO ŽELJKA U I SP DOBOJ	0.00	4.50
	335142152 - 5553000057153432;4512358780003;712173;271224;271224;028;0000000;0000000000 / SOLIDARNOST			
286	5550000056753360	HIDRO MONT VIDOSLAV VIDAKOVI S.P. BIJELJINA	0.00	4.50
	335128644 - 5550000056753360;4512317670007;712173;011224;311224;005;0000000;0000000000 / SOLIDARNOST			
287	5540060000070452	AUTO RAD RADIC DOBOJ	0.00	4.50
	335112301 - 5540060000070452;4500406820006;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
288	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.46
	335174914 - 5540040000019140;4401079830002;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 303
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.12.2024

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 9,618,103.84

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
289	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.31
	335176489 - 5540040000019140;4400517750002;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
290	5672532500045750	VEBER DRASKO CERKETA SP LAKTASI	0.00	4.29
	335176452 - 5672532500045750;4511022310002;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
291	5620998180527795	N L OFFICE NENAD LJUBOJA S.P LAKTAS I	0.00	4.28
	335090590 - 5620998180527795;4512953580000;712173;011224;311224;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
292	5554000029434565	TRGOVINA HALIKS	0.00	4.25
	335172230 - 5554000029434565;4510033650003;712173;011124;301124;001;0000000;0000000000 / SOLID.			
293	5554000029435923	FARMA EMRE HALID DEDIC S.P.MILI I	0.00	4.25
	335173414 - 5554000029435923;4509996610009;712173;011124;301124;001;0000000;0000000000 / SOLID			
294	5551000020493255	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.16
	335033826 - 5551000020493255;4400806190007;712173;011224;311224;002;0000000;0000000000 / 26-12-2024 DOP SOLID PLT ZA 12/24			
295	5554000062432704	USLUŽNO-GRA EVINSKI RADOVI VAGNER MIRKO IVANOVI S.P. MILI I	0.00	4.00
	335172108 - 5554000062432704;4513059060009;712173;311024;301124;001;0000000;0000000000 / SOLIDARNOST			
296	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.89
	335175270 - 5540040000019140;4401462290003;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
297	5559000049332119	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO	0.00	3.75
	335150798 - 5559000049332119;4401386760003;712173;011224;311224;033;0000000;0000000000 / SOLIDARMOST			
298	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.63
	335176743 - 5540040000019140;4401625260000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
299	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.47
	335175139 - 5540040000019140;4401462290003;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
300	5540010000571314	DOO AAA-1 RENT BIJELJINA	0.00	3.39
	335148721 - 5540010000571314;4404758770000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
301	5550000055355784	TRB REPUBLIKA DOO BIJELJINA	0.00	3.38
	335156580 - 5550000055355784;4404812140009;712173;011124;301124;005;0000000;0000000000 / FOND SOLIDARNOSTI ZA OKTOBAR			
302	1610000089070067	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	3.24
	335150706 - 1610000089070067;4201336350026;712173;011224;311224;088;0000000;0000000012 / Budzetsko placanje			
303	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.20
	335175430 - 5540040000019140;4400161040005;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje			
304	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.17
	335176747 - 5540040000019140;4401625260000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
305	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.07
	335175274 - 5540040000019140;4404155480007;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
306	5517302200280298	QMSCERT DOO BANJA LUKA	0.00	3.07
	335147876 - 5517302200280298;4404802180002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
307	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.06
	335176823 - 5540040000019140;4404553370009;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje			
308	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.97
	335176232 - 5540040000019140;4404155640004;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
309	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.96
	335175832 - 5540040000019140;4401625260000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
310	5551000058549459	ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA	0.00	2.91
	335110536 - 5551000058549459;4404926660002;712173;011224;311224;002;0000000;0000000000 / 28-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/24			
311	5551000023104689	PREDUZETNI KA RADNJA SPORTSKI CENTAR S.P. RATKOVI MLADEN PRIJEDOR	0.00	2.90
	335145826 - 5551000023104689;4509424220005;712173;011124;301124;074;0000000;0000000000 / PLA ANJE 11/24			
312	5550060004224268	LOVA KO UDRUŽENJE BIŠINA ŠEKOVI I	0.00	2.89
	335158415 - 5550060004224268;4400292650003;712173;011224;311224;100;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 303
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.12.2024

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 9,618,103.84

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
313	5674911100009614	DOK-INTERNATIONAL DOO PALE	0.00	2.87
	335147942 - 5674911100009614;4404215300003;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
314	5672411100121677	M.FTC DOO BANJA LUKA	0.00	2.85
	335147971 - 5672411100121677;4404508820001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
315	5551000053711196	MONTER PLUS GORAN ALI S.P. LAKTAŠI	0.00	2.85
	335129387 - 5551000053711196;4512055880005;712173;271224;311224;056;0000000;0000000000 / SOLIDARNOST			
316	5517302200298243	DIGITGUARD DOO BANJA LUKA	0.00	2.84
	335111120 - 5517302200298243;4404815320008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
317	5540130000023743	PATENT Vladimir Djajic s.p. Istocna lldza, KASINDOLSKOG BATALJONA 24	0.00	2.82
	335175405 - 5540130000023743;4509912020007;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
318	5620088178791977	T SOLAR D.O.O. SITNICKA BB 89230 BILECA	0.00	2.81
	335175542 - 5620088178791977;4405009010003;712173;011124;301124;006;0000000;0000000000 / Budzetsko placanje			
319	5551000067074692	LILIEN LJILJANA BESPALJKO S.P. BANJA LUKA	0.00	2.80
	335120318 - 5551000067074692;4513689320009;712173;011224;311224;002;0000000;0000000000 / DOP SOLID 12/24			
320	5673431100078752	WHITE SMILE DOO BIJELJINA	0.00	2.80
	335111407 - 5673431100078752;4405220180004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
321	5551000020839351	ROMA CO-KNEŽEVI MIJANA S.P.	0.00	2.78
	335139075 - 5551000020839351;4509451380006;712173;011124;301124;002;0000000;0000000000 / DOPR			
322	5620998069171116	NENA SP STJEPANOVIC NEVENKA BANJA LUKA	0.00	2.78
	335128166 - 5620998069171116;4506904310005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
323	5552000049651308	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJI GRADSKA PRI HRAMU SVETOG SAVE U MRKONJI GRADU	0.00	2.75
	335144980 - 5552000049651308;4404613880001;712173;011124;301124;067;0000000;0000000000 / UPLATA 0.25% ZA 11/24			
324	5552000049651308	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJI GRADSKA PRI HRAMU SVETOG SAVE U MRKONJI GRADU	0.00	2.75
	335144895 - 5552000049651308;4404613880001;712173;011024;311024;067;0000000;0000000000 / UPLATA 0.25% ZA 10/24			
325	5620990000422444	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	2.70
	335128352 - 5620990000422444;4401006950000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
326	1610000228770049	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	2.66
	335112839 - 1610000228770049;4511232800002;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
327	5540000000657984	DOO VG BRCKO DISTRIKT BIH PODRUZNICA BROJ 1 LOPARE, CARA DUSANA 93	0.00	2.52
	335111826 - 5540000000657984;4600048890018;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
328	5620038093977071	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	2.51
	335147521 - 5620038093977071;4403221910003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
329	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.46
	335175130 - 5540040000019140;4400440600002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
330	5551000053121436	LUGANO VELIMIR OSI SP BANJA LUKA	0.00	2.39
	335168909 - 5551000053121436;4511985900000;712173;011124;301124;002;0000000;0000000000 / DOP ZA SOLIDARNOST 11 /24			
331	5540010000405735	ZVIJEZDA-09 FK	0.00	2.37
	335128376 - 5540010000405735;4403104790005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
332	5510280000723296	ELMA SP JATI MUBEVRET KOZLUK	0.00	2.36
	335112390 - 5510280000723296;4504986380003;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
333	5620998133869049	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	2.35
	335175014 - 5620998133869049;4509957800003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
334	5550070022505033	NAMJEŠTAJ TADI TADI (KRSTO)DAVOR S.P.	0.00	2.35
	335107889 - 5550070022505033;4506950260004;712173;011224;311224;002;0000000;0000000000 / SOLIDARN.			
335	5558000056050680	MIG OPTIKA MIRJANA GIGOVI S.P VIŠEGRAD	0.00	2.32
	335161462 - 5558000056050680;4512252950007;712173;010924;300924;113;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 303
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.12.2024

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 9,618,103.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
336	5540010000184478 335148028 - 5540010000184478;4501005880002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	VOKI TR, AGRO TRZNI CENTAR 144	0.00	2.30
337	5540010000514084 335148029 - 5540010000514084;4501298020002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47	0.00	2.30
338	5550080025547195 335134049 - 5550080025547195;4506004830003;712173;011124;301124;028;0000000;0000000000 / POS DOP PO OSN NETO PLATE	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.30
339	5710300000033616 335112598 - 5710300000033616;4505968850007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	LUCIC Slobodan Lucic s.p. Cengic	0.00	2.30
340	5540040000019140 335175588 - 5540040000019140;4403155510007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.29
341	5722760000450772 335111862 - 5722760000450772;4510404810009;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	2.28
342	5550000049822419 335145475 - 5550000049822419;4404628210002;712173;011224;311224;005;0000000;0000000000 / DOP.ZA FOND SOLIDARNOSTI XII/2024	DOO SB ENERGY BIJELJINA	0.00	2.27
343	5673432500108658 335176321 - 5673432500108658;4513150810002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	PIBOKA LJUBISA POSTIC SP BIJELJINA	0.00	2.27
344	5674632500045645 335147950 - 5674632500045645;4504772310008;712173;271224;271224;075;0000000;0000000000 / Budzetsko placanje	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	2.26
345	5620998127611094 335148982 - 5620998127611094;4509570800005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B	0.00	2.26
346	5540060001228050 335176171 - 5540060001228050;4500371690007;712173;271224;271224;028;0000000;0000000000 / Budzetsko placanje	CVJECARA ORHIDEJA ANA PRESIC S.P.	0.00	2.25
347	5675612500002819 335111907 - 5675612500002819;4504626760000;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	2.25
348	5550000062669293 335136964 - 5550000062669293;4513082550005;712173;011224;311224;005;0000000;0000000000 / SOLIDARNOST	SAVI AUTO SERVIS MILICA SAVI S.P.HASE	0.00	2.25
349	5551000059778934 335031344 - 5551000059778934;4404968310001;712173;011124;301124;002;0000000;0000000000 / Doprinosi za fond solidarnosti	G-SMART D.O.O.	0.00	2.25
350	5674412500007050 335147659 - 5674412500007050;4508706770001;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje	STAR VL PIDZULA TODO SP TREBINJE	0.00	2.25
351	5550000065181108 335158660 - 5550000065181108;4405228830008;712173;011124;301124;005;0000000;0000000000 / Fond solidarnosti	DOO INSPIRATION MARKETING GROUP BIJELJINA	0.00	2.25
352	5557000051816486 335084146 - 5557000051816486;4511672100002;712173;010924;300924;088;0000000;0000000000 / FOND SOLIDARNOSTI	UGOSTITELJSTVO GYROS MASTER	0.00	2.25
353	5514602214109820 335147711 - 5514602214109820;4512000470002;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje	ADVOKAT BRANKO PETRI	0.00	2.25
354	5540040000019140 335176943 - 5540040000019140;4400204890008;712173;011124;301124;064;0000000;9063000682 / Budzetsko placanje	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.23
355	5520002110394240 335148323 - 5520002110394240;4513126270005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje	KRE TRANS JOVICA KOVA EVI SP	0.00	2.07
356	5675612500014168 335175619 - 5675612500014168;4512918320003;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje	AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC	0.00	2.05
357	5710900000130586 335147795 - 5710900000130586;4512956840002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ	0.00	2.05
358	5620998171167974 335111626 - 5620998171167974;4510919810001;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	2.04
359	5672412500161962 335176451 - 5672412500161962;4511221190008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	2.02

IZVOD BR. 303
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.12.2024

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 9,618,103.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
360	5672532500068739 335147678 - 5672532500068739;4513569420000;712173;271224;271224;056;0000000;0000000000 /	NINIC VID NINIC SP LAKTASI	0.00	2.02
361	1610450051760013 335127009 - 1610450051760013;4507195370003;712173;011224;311224;028;0000000;0000000000 /	EUROVOCE SP ALEKSANDRA TODOROVIC SP	0.00	1.69
362	5672411100021088 335176577 - 5672411100021088;4403339670007;712173;011224;311224;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.51
363	1610000248170049 335177284 - 1610000248170049;4404402080009;712173;011224;311224;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	1.30
364	5550060000204491 335146798 - 5550060000204491;4400239090004;712173;011224;301124;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	0.38
365	5620030000108503 335176278 - 5620030000108503;4400353200006;712173;011224;311224;005;0000000;0000000000 /	STUBLINA DOO BIJELJINA	0.00	0.36
366	1995630030534129 335150682 - 1995630030534129;4403797970001;712173;011224;311224;002;0000000;0000000000 /	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42	0.00	0.25

UKUPAN PROMET 0.00 46,615.47

NOVO STANJE 9,664,719.31

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,664,719.31

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,
Obavjestavamo Vas da je 31.12.2024. radno vrijeme poslovnica do 12.00 asova.
Posljednji dan za prijem INO naloga je 30.12.2024, do 12.00 asova.
Rok za prijem reklamacija je dva radna dana, nakon cega se smatra da su klijenti saglasni sa izvodom.
Sre ni novogodišnji praznici!

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070015125370 335327017 - 5550070015125370;4401565850007;712174;301224;301224;002;0000000;0000000000 /	MF PORESKA UPRAVA RS BANJA LUKA	0.00	17,656.40
2	1990570056997243 335310294 - 1990570056997243;4402203990001;712173;011224;311224;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	5,000.00
3	5550070021098339 335279345 - 5550070021098339;4400868380007;712173;011224;311224;002;0000000; /	SECTOR SECURITY DOO STEPE STEPANOVIC 25 BANJA LUKA	0.00	1,615.10
4	5550000000000000 335307381 - 5550000000000000;1805982105031;731212;301224;301224;002;0000000;0000000000 /	DAFIN EVA KRISTINA 065810621	0.00	1,200.00
5	5550070021778212 335314317 - 5550070021778212;4402553540009;712173;010125;310125;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	922.11
6	5551000010221149 335366044 - 5551000010221149;4403658180004;712173;011224;311224;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	723.10
7	5550080000781446 335332606 - 5550080000781446;4401281400001;712173;011124;301124;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVI BB TESLI	0.00	460.81
8	5675708200000186 335359749 - 5675708200000186;4400164060007;712173;011224;311224;027;0000000;0000000000 /	GRAD DERVENTA	0.00	396.08
9	5510010000013803 335287951 - 5510010000013803;4400929510006;712173;011224;311224;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	392.82
10	5673031000000186 335361347 - 5673031000000186;4400736470007;712173;011224;301224;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	385.47
11	5550070000126745 335302663 - 5550070000126745;4401509350000;712173;011224;311224;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	356.54
12	5673431100039564 335308437 - 5673431100039564;4403411450009;712173;011124;301124;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	348.51
13	5550100000731684 335225297 - 5550100000731684;4400498190009;712173;011224;311224;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	311.60
14	5550070022599511 335280995 - 5550070022599511;4401153740002;712173;011224;311224;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	299.16
15	1543602002798512 335335387 - 1543602002798512;4400375350001;712173;011224;311224;005;0000000;0000000000 /	ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAVLOVIC PUT BROJ 32	0.00	290.18
16	5550030000033239 335339683 - 5550030000033239;4400476890007;712173;011224;311224;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE I TRGOVINU LON ARI	0.00	257.30
17	5550060030267798 335332336 - 5550060030267798;4402750700000;712173;011124;301124;100;0000000;0000000000 /	"FOD" D.O.O. ŠEKOVI I	0.00	225.64
18	5674631100089847 335360262 - 5674631100089847;4401210210007;712173;011224;311224;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	212.53
19	5550070051070078 335258162 - 5550070051070078;4403349040001;712173;011224;311224;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	201.89
20	5550010001142144 335354277 - 5550010001142144;4400440940008;712173;011224;311224;005;0000000;0000000000 /	RAŠEVI IDOO	0.00	182.84
21	5520001923096164 335338991 - 5520001923096164;4404613020002;712173;011224;311224;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	173.79
22	5517902222413340 335289474 - 5517902222413340;4400903390002;712173;011124;301124;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	173.70
23	5551000014062446 335315672 - 5551000014062446;4403751120003;712173;011224;311224;002;0000000; /	E COMMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	166.60

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
24	5550060000550781 335299422 - 5550060000550781;4400292060001;712173;011124;301124;116;0000000;0000000000 / UPL.ZA FOND SOLIDARNOSTI 0,25%	BUKOM PROM DOO	0.00	156.48
25	5550480053156091 335345421 - 5550480053156091;4403207760007;712173;010824;310824;074;0000000;0000000000 / OBUSTAVA OD RADNIKA 08/24	AUTOTRANSPORT PRIJEDOR A.D. PRIJEDOR	0.00	153.20
26	1610000190470084 335335737 - 1610000190470084;4202313270013;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje	KID ZONE DOO PJ BANJA LUKA	0.00	146.96
27	5675431100006678 335288346 - 5675431100006678;4402618770007;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje	DZOKER DOO DOBOJ	0.00	145.48
28	5550010000209198 335192037 - 5550010000209198;4400323470009;712173;011224;311224;005;0000000;0000000000 / 25-12-2024 DOPRINOS ZA FOND SOLIDARNOSTI ZA 12/24.	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	145.16
29	5552000046384833 335363322 - 5552000046384833;4402561210000;712173;011124;301124;102;0000000;0000000000 / 30-12-2024 DOPRINOSI ZA LIJECENJE DJECE U	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	143.01
30	5517202202581628 335337200 - 5517202202581628;4403047030007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	FULL DENT DOO BANJA LUKA	0.00	142.27
31	5550080049667215 335258313 - 5550080049667215;4403331930000;712173;011224;311224;027;0000000;0000000000 / Solidarni doprinos za lije enje djece 12/24	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	131.57
32	5675708200000186 335337732 - 5675708200000186;4400147300002;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	128.99
33	5550070000587786 335277672 - 5550070000587786;4400841420007;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI	AUTOCENTAR-MERKUR	0.00	126.41
34	5550080049667215 335268427 - 5550080049667215;4403331930000;712173;011124;301124;027;0000000;0000000000 / Solidarni doprinos za lije enje djece 11/24	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	125.17
35	1941109222100152 335310330 - 1941109222100152;4404050890005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	OBUCA METRO DOO BIJELJINA	0.00	113.98
36	5550070021564715 335284892 - 5550070021564715;4402123700002;712173;011224;311224;002;0000000;0000000000 / 31-01-2018 DOPRINOSI ZA SOLIDARNOST 12-24	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	113.74
37	5672531100019627 335288119 - 5672531100019627;4404190630003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	SPORT-LIVE DOO BANJA LUKA	0.00	109.27
38	5550070020738566 335350072 - 5550070020738566;4401178730001;712173;011124;301124;056;0000000;0000000000 / 30-12-2024 DOPRINOSI NA SOLIDARNOST 0,25%	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI	0.00	108.07
39	5540010000505257 335288412 - 5540010000505257;4403897250006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	TODA GROUP DOO, Stefana Decanskog, Agrotetni centar BB	0.00	101.67
40	1610000164540044 335310972 - 1610000164540044;4404066890005;712173;301224;301224;028;0000000;0000000000 / Budzetsko placanje	LP PARK DOO DOBOJ	0.00	96.83
41	5620998060505039 335360578 - 5620998060505039;4506543970005;712173;011124;301124;025;0000000;0000000000 / Budzetsko placanje	PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA	0.00	96.59
42	5550070003188647 335343907 - 5550070003188647;4401167370003;712173;011224;301224;056;0000000;0000000000 / uplata za fond silidarnosti 12/24	GRAFOMARK DOO LAKTAŠI	0.00	95.83
43	5550020215269886 335324348 - 5550020215269886;4400632340004;712173;011124;301124;091;0000000;0000000000 / UP SR ZA DJ NA PL RAD ZA 11/24	JPS ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC ŠUMSKO GAZDINSTVO TRESKAVICA TRNOVO	0.00	91.71
44	5550020101073241 335192931 - 5550020101073241;4400555680000;712173;011124;301124;088;0000000;0000000000 / UPLATA FONDA SOLIDARNOSTI	CENTROTRANS AD ISTO NO SARAJEVO	0.00	90.82
45	1610000190470084 335335814 - 1610000190470084;4202313270048;712173;011224;311224;005;0000000;0000000012 / Budzetsko placanje	KID ZONE DOO PJ BANJA LUKA	0.00	82.00
46	5510370001134232 335338862 - 5510370001134232;4400775610002;712173;010125;310125;081;0000000;0000000000 / Budzetsko placanje	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	80.99
47	1610000190470084 335335815 - 1610000190470084;4202313270102;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje	KID ZONE DOO PJ BANJA LUKA	0.00	80.46

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Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
48	5620038127919117 335290256 - 5620038127919117;4402875580006;712173;301224;301224;005;0000000;0000000000 / Budzetsko placanje	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	79.77
49	1610000249800037 335292047 - 1610000249800037;4401456480003;712173;011224;311224;094;0000000;0000000000 / Budzetsko placanje	NOVI KOMERC DOO	0.00	77.79
50	3381202253489850 335292655 - 3381202253489850;4405086860001;712173;011224;311224;088;0000000;0000000012 / Budzetsko placanje	UMBRELLA CORPORATION BH D.O.O.	0.00	76.60
51	5551900062316894 335282344 - 5551900062316894;4405073370005;712173;011224;311224;002;0000000;0000000000 / 27-01-2024 FOND SOLIDARNOSTI 12/24	SKY TOWERS INFRASTRUCTURE DOO VUKA KARADZICA 2 BANJA LUKA	0.00	74.85
52	5620108036093530 335287801 - 5620108036093530;4402674840000;712173;011124;301124;095;0000000;0000000000 / Budzetsko placanje	ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0.00	72.76
53	5550020015567256 335191057 - 5550020015567256;4402561720008;712173;011224;311224;078;0000000;0000000000 / OBRA UN ZARADA 12/24	DOO RA EN ROGATICA	0.00	72.07
54	1549212002508638 335293244 - 1549212002508638;4402095570009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	IVEX DOO, BULEVAR SRPSKE VOJSKE 8	0.00	71.26
55	5554000039280744 335312269 - 5554000039280744;4404259180005;712173;011024;311024;001;0000000;0000000000 / 19-04-2018 OBUSTAVE ZA 10/24	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	69.82
56	5550010000795466 335225256 - 5550010000795466;4400329240005;712173;011224;311224;005;0000000;0000000000 / 04-05-2020 FOND SOLIDARNOSTI 12/24	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	68.63
57	3381302231916560 335293102 - 3381302231916560;4227724650014;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	AGRAMINVEST D.O.O.	0.00	67.81
58	5558000006158148 335327044 - 5558000006158148;4403598850005;712173;011224;311224;113;0000000;0000000000 / DOPR.ZA SOLIDARNOST ZA 12/24	MC AUTOMETAL DOO	0.00	67.51
59	5514802211544354 335307672 - 5514802211544354;4403191070005;712173;011224;311224;023;0000000;0000000000 / Budzetsko placanje	DMM DOO ROGATICA	0.00	65.76
60	5551000008661680 335305182 - 5551000008661680;4505862430009;712173;011124;301124;011;0000000;0000000000 / UPLATA SREDSTVA SOLIDARNOSTI	SAVANELI SAVANOVI (MILE) SLOBODAN S.P.	0.00	65.22
61	5540010000304564 335360492 - 5540010000304564;4401990710006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	SIMEX - PROM DOO, Karadjordjeva 31	0.00	63.79
62	5620050000370402 335337541 - 5620050000370402;4400141010002;712173;011124;301124;027;0000000;0000000000 / Budzetsko placanje	NIWEX DOO DERVENTA	0.00	63.09
63	5551900064066095 335346757 - 5551900064066095;4401568870009;712173;011124;301124;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI	0.00	60.55
64	5550070007539776 335191309 - 5550070007539776;4402633220005;712173;011224;311224;002;0000000;0000000000 / SOLIDARNOST	UDRUZENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA	0.00	58.29
65	5520001871904511 335288910 - 5520001871904511;4404469230005;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje	MASTER FRUITS DOO SREBRENICA	0.00	57.45
66	5673031101743680 335288128 - 5673031101743680;4401955990004;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	55.06
67	1610850005380025 335293207 - 1610850005380025;4402341870009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	MIDNES DOO BIJELJINA	0.00	54.41
68	5620098073224112 335287299 - 5620098073224112;4402781330006;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje	MOLARIS DOO KOZLUK	0.00	53.28
69	5557000059267056 335305882 - 5557000059267056;4404951420008;712173;011224;311224;088;0000000;0000000000 / DOP ZA SOL ZA LIJE ENJE DJECE U INSTRANSTVU	SINGULARITY DOO	0.00	52.26
70	5540010000531253 335359558 - 5540010000531253;4404166090006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	MKD PRIVREDNIK DOO BIJELJINA	0.00	51.91
71	5672411100108679 335337267 - 5672411100108679;4401178140000;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje	VANADIJUM COMPANY DOO LAKTASI	0.00	51.23

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
72	5672411100144084 335309215 - 5672411100144084;4404549930008;712173;011224;311224;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA Budžetsko placanje	0.00	50.75
73	5671621100030197 335361462 - 5671621100030197;4400956670007;712173;301224;301224;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA Budžetsko placanje	0.00	50.36
74	5550070103204086 335315431 - 5550070103204086;4401551980005;712173;011224;311224;002;0000000;0000000000 /	COMPACT DOO SRPSKA 99 BANJA LUKA 30-12-2024 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	48.37
75	5621508196961364 335308454 - 5621508196961364;4403224000008;712173;011224;311224;002;0000000;0000000000 /	PREF RS AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA Budžetsko placanje	0.00	48.20
76	5710100000214240 335338296 - 5710100000214240;4403431990000;712173;011224;311224;002;0000000;0000000000 /	TOTAL DENT DOO Budžetsko placanje	0.00	48.15
77	5551000024793750 335295764 - 5551000024793750;4403206790000;712173;011224;311224;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	48.06
78	5675708200000186 335337741 - 5675708200000186;4400145940004;712173;011224;311224;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	46.76
79	5550080052352272 335336739 - 5550080052352272;4403395820003;712173;011224;311224;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO DOP U FOND SOLIDARNOSTI RADNICI 12/24	0.00	45.86
80	5514802211585385 335307758 - 5514802211585385;4404540710005;712173;011224;311224;023;0000000;0000000000 /	DMM D DOO AJNI E Budžetsko placanje	0.00	45.55
81	5550080025299263 335334328 - 5550080025299263;4400164810006;712173;011224;311224;027;0000000;0000000000 /	"NUR TRANS"DOO SREDSTVA SOLIDARNOSTI RADNICI 12/24	0.00	45.16
82	5517902221025561 335337084 - 5517902221025561;4403862460008;712173;011224;311224;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko placanje	0.00	44.91
83	5550000022384126 335347907 - 5550000022384126;4403909870005;712173;011224;311224;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA PLA ANJE SOL	0.00	44.14
84	5550010001601536 335331516 - 5550010001601536;4400388840008;712173;301224;301224;005;0000000;0000000000 /	INSTITUT ZA VODE DOO SOLIDARNOST	0.00	43.56
85	1941062377900143 335310572 - 1941062377900143;4402021960000;712173;011224;311224;005;0000000;0000000000 /	TREND AUTO DOO Budžetsko placanje	0.00	39.29
86	5722960000135124 335361203 - 5722960000135124;4403809220003;712173;011124;301124;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB Budžetsko placanje	0.00	38.54
87	1541602008065033 335292196 - 1541602008065033;4200987080128;712173;011224;311224;002;0000000;0000000012 /	BALCANICA DOO SARAJEVO UL. VRBANJABR. 1, SARAJEVO Budžetsko placanje	0.00	37.66
88	5510010000014676 335337196 - 5510010000014676;4400882880004;712173;011224;311224;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko placanje	0.00	36.44
89	5517202203447838 335337655 - 5517202203447838;4403677720001;712173;011224;311224;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko placanje	0.00	36.26
90	5675708200000186 335337735 - 5675708200000186;4400151590007;712173;011224;311224;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	35.31
91	5550070050673154 335318714 - 5550070050673154;4400812240008;712173;011124;301124;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST 11/24	0.00	35.10
92	5550070054157297 335358446 - 5550070054157297;4403499950006;712173;011224;311224;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 30-12-2024 XII '24.PLATA FOND SOLIDARNOSTI ZA DJECU	0.00	34.81
93	1610850001980078 335292780 - 1610850001980078;4400403070001;712173;011224;311224;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko placanje	0.00	34.04
94	5550010012636547 335358431 - 5550010012636547;4402787880008;712173;011224;311224;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIKA 23A BIJELJINA 30-12-2024 DOP. ZA SOLIDARNOST 12/24	0.00	33.66
95	5551000037944622 335349741 - 5551000037944622;4404052830000;712173;011224;311224;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	33.35

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
96	5550070020931596	VULECCO DOO BANJA LUKA	0.00	33.33
	335363890 - 5550070020931596;4402154680000;712173;011124;301124;002;0000000;0000000000 / SRED SOLIDARNOSTI			
97	5550070022544415	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	33.02
	335225164 - 5550070022544415;4505813730005;712173;011224;311224;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST			
98	5550020015904525	TELETINA DOO SOKOLAC	0.00	32.39
	335295444 - 5550020015904525;4402801030004;712173;011224;311224;094;0000000;0000000000 / DOPR SOLID 12/24			
99	5675411100014051	ROJAL DOO DOBOJ	0.00	32.06
	335288338 - 5675411100014051;4404233460000;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
100	5673431100033259	TALUM DOO BIJELJINA	0.00	30.54
	335290572 - 5673431100033259;4403263240008;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
101	5550010055181814	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVI ",VL.STEVI ZORAN,S.P.	0.00	30.22
	335348354 - 5550010055181814;4505402860005;712173;011224;311224;005;0000000;0000000000 / DOPR ZA SOL			
102	3381902212247258	CITY MALL DOO BIJELJINA	0.00	30.16
	335292647 - 3381902212247258;4404469660000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
103	1543002014877176	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, BIJELJINA	0.00	29.12
	335311100 - 1543002014877176;4404809860009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
104	1610450062400040	R BIRO DOO BANJA LUKA	0.00	28.55
	335311072 - 1610450062400040;4401627040007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
105	5540120030000963	SILVANUS DOO	0.00	28.03
	335337987 - 5540120030000963;4400650670003;712173;011224;311224;041;0000000;0000000000 / Budzetsko placanje			
106	5722160000439356	LIVNICA TEŠI DOO, ATRNJA BB	0.00	27.84
	335309101 - 5722160000439356;4401076650003;712173;301224;301224;008;0000000;0000000000 / Budzetsko placanje			
107	5554000055818080	6 MAJ JANKO PETROVI SP MILI I	0.00	27.75
	335336681 - 5554000055818080;4512239000008;712173;011224;311224;001;0000000;0000000000 / SOLID.			
108	1863210310941754	MEDŽLIS ISLAMSKE ZAJENICE SREBRENICA, SREBRENICA	0.00	27.72
	335335747 - 1863210310941754;4402754010008;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
109	3381602200091039	AGRAM DD	0.00	27.66
	335336054 - 3381602200091039;4272097340395;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
110	1610000294310039	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	27.32
	335310711 - 1610000294310039;4404975950008;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
111	5672411100106254	EURO TRANSPORTI DOO BANJA LUKA	0.00	26.79
	335360270 - 5672411100106254;4404302370000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
112	5514602211735648	AUTO MOTO DRUSTVO DOBOJ	0.00	26.59
	335307759 - 5514602211735648;4400118460009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
113	5514602211570457	LM DOO DOBOJ	0.00	26.21
	335337787 - 5514602211570457;4400024720007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
114	5551000027979618	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	25.51
	335298458 - 5551000027979618;4404036710002;712173;011224;311224;002;0000000;0000000000 / 28-04-2022 SOILDARNOST 12/2024			
115	5551000034162883	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	25.49
	335271294 - 5551000034162883;4404192330007;712173;011224;311224;002;0000000;0000000000 / 30-12-2024 UPLATA FONDA SOLIDARNOSTI			
116	5550101001392317	PALMA STR VL. RANKO OGI S.P.	0.00	25.38
	335259362 - 5550101001392317;4501521030007;712173;011124;301124;113;0000000;0000000000 / SOLIDARNOST			
117	5554000059631538	MOTEL M MAJSTOROVI MLADEN S.P.VLASENICA	0.00	24.37
	335185442 - 5554000059631538;4509700780001;712173;011124;301124;116;0000000;0000000000 / solidarnost			
118	5620128160118505	MK PETROL D.O.O.	0.00	23.93
	335290265 - 5620128160118505;4404593750009;712173;011124;301124;094;0000000;0000000000 / Budzetsko placanje			
119	5550080054378602	GORA DOO KARADJORDJEVA BB TESLIC	0.00	23.64
	335321657 - 5550080054378602;4403509690008;712173;011224;311224;103;0000000;0000000000 / 23-02-2018 SOLIDARNOST 12/24			

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
120	5673431100039176 335337890 - 5673431100039176;4402201430009;712173;011224;311224;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	23.39
121	5551000027727321 33533018 - 5551000027727321;4404029930005;712173;011224;311224;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	23.05
122	5675411100014633 335361349 - 5675411100014633;4400001780002;712173;011124;301124;028;0000000;0000000000 /	ARIS-ELECTRONIC DOO	0.00	22.88
123	5675708200000186 335337749 - 5675708200000186;4403136300000;712173;011224;311224;027;0000000;0000000000 /	GRAD DERVENTA	0.00	22.59
124	5675612500009124 335287610 - 5675612500009124;4509985090003;712173;281224;281224;103;0000000;0000000000 /	JAVNI PREVOZ ST TRANS SINISA TUTNJEVIC SP BULETIC TESLIC	0.00	22.40
125	5520001706196889 335309195 - 5520001706196889;4403828950004;712173;011224;311224;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	21.84
126	5551000066396565 335323665 - 5551000066396565;4513612450007;712173;011224;311224;002;0000000;0000000000 /	KONOBA LAUŠ MIRO JOŠI S.P. BANJA LUKA	0.00	21.80
127	5620998188590435 335308999 - 5620998188590435;4513246840000;712173;011224;311224;002;0000000;0000000000 /	KONOBA STARI MOST IVANA MIRIC PEJIC S.P. BANJA LUKA	0.00	21.77
128	5672411100098009 335337354 - 5672411100098009;4403828280009;712173;011224;311224;113;0000000;0000000000 /	BRASSCO DOO VISEGRAD	0.00	21.00
129	5540010000565397 335307616 - 5540010000565397;4404693540001;712173;011224;311224;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52	0.00	20.94
130	5520420002262276 335309309 - 5520420002262276;4400456860004;712173;011224;311224;109;0000000;0000000000 /	MED IMPEX DOO	0.00	20.90
131	5550010001200635 335302171 - 5550010001200635;4402742860006;712173;011024;311024;109;0000000;9094010130 /	OPŠTINA UGLJEVIK	0.00	20.82
132	5520150001071760 335360721 - 5520150001071760;4401178060006;712173;011224;311224;056;0000000;0000000000 /	OROZ DOO	0.00	20.75
133	5517302209930731 335308367 - 5517302209930731;4405181930009;712173;011224;311224;002;0000000;0000000000 /	USZ CZSU KOSTA U POLJU MASLA AKA BANJA LUKA	0.00	20.55
134	5550010049426998 335342193 - 5550010049426998;4403300110004;712173;011224;311224;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	20.07
135	5554000057193346 335332632 - 5554000057193346;4512364670007;712173;011224;311224;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMОВI ZORAN MAKSIMОВI SP MILI I	0.00	20.00
136	1990550076214011 335310663 - 1990550076214011;4600013590011;712173;011224;311224;005;0000000;0000000000 /	BRACO I SINОВI DOO BRCKO, BANJALUCKA BB	0.00	19.75
137	5550000035299288 335362134 - 5550000035299288;4404220640009;712173;011224;311224;005;0000000;0000000000 /	DOO MIHAJLOVI INVEST BIJELJINA	0.00	19.54
138	5550020015405654 335298515 - 5550020015405654;4401973890009;712173;311224;311224;094;0000000;0000000000 /	DOO STANKOS	0.00	19.46
139	5517902221025561 335337085 - 5517902221025561;4403862460008;712173;011224;311224;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	19.46
140	1340011150001036 335311163 - 1340011150001036;4200819370030;712173;011224;311224;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	19.31
141	5550070021428818 335279717 - 5550070021428818;4402522820003;712173;011224;311224;008;0000000;0000000000 /	ULIKS DOO PREDUZE E ZA TRGOVINU I USLUGE	0.00	19.12
142	5540010000574030 335309334 - 5540010000574030;4600034240029;712173;011224;311224;005;0000000;0000000000 /	DOO ROTTAL BREZOVO POLJE BB	0.00	18.43
143	5620128111861878 335308862 - 5620128111861878;4403552270004;712173;011124;301124;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	18.00

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
144	5554000055236953	SPORT CAFFE BRANKO LALOVI SP MILI I	0.00	18.00
	335328500 - 5554000055236953;4512164150009;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST			
145	1941103631105124	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	18.00
	335310807 - 1941103631105124;4508182090008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
146	3381602200091039	AGRAM DD	0.00	17.61
	335336046 - 3381602200091039;4272097340450;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
147	1941066640901151	INTER-DMB DOO	0.00	17.44
	335310923 - 1941066640901151;4401708390002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
148	1941103781200111	BALKAN MUSIC ZTR I KOMISION VL	0.00	17.43
	335310935 - 1941103781200111;4508798440002;712173;010624;301124;005;0000000;0000000000 / Budzetsko placanje			
149	5540000001827028	BALKAN MUSIC SANJA VASIC SP BIJELJINA	0.00	17.43
	335290856 - 5540000001827028;4508798440002;712173;010624;301124;055;0000000;0000000000 / Budzetsko placanje			
150	5520040001350689	LAKI LINE DOO	0.00	17.21
	335338073 - 5520040001350689;4400510400006;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
151	5620998095178659	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	17.15
	335290965 - 5620998095178659;4403244370006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
152	5517202204800794	I FENIX DOO MOSTAR	0.00	16.75
	335307897 - 5517202204800794;4227773430011;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
153	5672531100011479	KUBIK-AS DOO LAKTASI	0.00	16.62
	335361007 - 5672531100011479;4401149390005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
154	5673631100010454	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	16.56
	335339072 - 5673631100010454;4400667990001;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
155	5540050000044311	EVROPA MDN DOO, KREPSIC A 13	0.00	16.00
	335290140 - 5540050000044311;4600026650021;712173;011224;311224;005;0000000;0000000012 / Budzetsko placanje			
156	5551000015203845	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	16.00
	335313293 - 5551000015203845;4504212010009;712173;011224;311224;074;0000000;0000000000 / PLA ANJE			
157	3381602200091039	AGRAM DD	0.00	15.99
	335336045 - 3381602200091039;4272097340506;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
158	5551000047467694	EGELJI ZORAN EGELJI SP BANJA LUKA	0.00	15.83
	335307543 - 5551000047467694;4511323940001;712173;011224;311224;002;0000000;0000000000 / DOP NA SOLID			
159	5672412500136548	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	15.80
	335360894 - 5672412500136548;4510700460005;712173;301224;301224;002;0000000;0000000000 / Budzetsko placanje			
160	5550070022477291	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	15.77
	335282207 - 5550070022477291;4402789400003;712173;011224;311224;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST			
161	5722760000469202	ISKOP DOO ISTOCNO NOVO SARAJEVO	0.00	15.75
	335338554 - 5722760000469202;4400552230003;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
162	3381602200091039	AGRAM DD	0.00	15.68
	335336047 - 3381602200091039;4272097340522;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
163	3381602200091039	AGRAM DD	0.00	15.68
	335336040 - 3381602200091039;4272097340557;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
164	5550060030203778	PROMIL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	15.58
	335304164 - 5550060030203778;4400285100006;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST 11/24			
165	5551000044678168	M BROKER AD BANJA LUKA	0.00	15.41
	335190509 - 5551000044678168;4403752950000;712173;011224;311224;002;0000000; / POSEBAN DOPRINOS ZA SOLIDARNOST 12/24			
166	5672411100076475	LINTAS DOO BANJA LUKA	0.00	15.38
	335337138 - 5672411100076475;4403947530005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
167	5621408002347844	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	15.36
	335338477 - 5621408002347844;4400109470000;712173;301224;301224;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
168	5550010004600970	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	15.23
	335318323 - 5550010004600970;4401904650004;712173;011224;311224;005;0000000; / 26-08-2011 DOPRINOS ZA SOLIDARNOST 12/2024			
169	5673431100012598	DM-PROMET DOO RACA BIJELJINA	0.00	15.13
	335308663 - 5673431100012598;4400338660009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
170	5540010000400109	ZU APOTEKA STJEPANOVIC	0.00	15.06
	335290855 - 5540010000400109;4403031970000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
171	5550010856346330	"VINER FA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	14.97
	335346882 - 5550010856346330;4403557740009;712173;011224;311224;005;0000000;0000000000 / PLA ANJE SOL			
172	5550060000420510	PRIZMA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	14.76
	335340685 - 5550060000420510;4400288540007;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
173	3381602200091039	AGRAM DD	0.00	14.55
	335336052 - 3381602200091039;4272097340352;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
174	5553000029127998	ZANATSKO PLASTI ARSKA RADNJA PLASTIKA BAŠI RANKO BAŠI SP PODNOVLJE	0.00	14.41
	335339179 - 5553000029127998;4500269060007;712173;301224;301224;028;0000000;0000000000 / SOLIDARNOST			
175	3381602200091039	AGRAM DD	0.00	14.33
	335336053 - 3381602200091039;4272097340581;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
176	1543602010129093	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	14.27
	335310618 - 1543602010129093;4600013590020;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
177	5550070021565782	WANG LICONG DOO	0.00	13.99
	335334180 - 5550070021565782;4402548540009;712173;011124;301124;008;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 11/24			
178	5520002052282898	GRMEX DD DOO MAHOVLJANI	0.00	13.83
	335308397 - 5520002052282898;4403644630007;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
179	5710100000248287	FINOS DOO BANJA LUKA	0.00	12.82
	335338702 - 5710100000248287;4403732410009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
180	1610000183910071	DRE MEDICAL DOO	0.00	12.60
	335309966 - 1610000183910071;4404715880006;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
181	5557000045721103	ORTA KA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVI S.P ISTO NO NOVO SARAJEVO	0.00	12.50
	335306670 - 5557000045721103;4511199830006;712173;011224;311224;088;0000000;0000000000 / DOP ZA SOL ZA LICENJE DJECE U INOST.			
182	5553000040556926	PEKARA TUTNJEVI VLADANKA TUTNJEVI S.P. STANARI	0.00	11.88
	335280757 - 5553000040556926;4500441060006;712173;011224;311224;138;0000000;0000000000 / SOLID DOPRINOS 12/24			
183	3383902266116496	POLJO PAK DOO DOBOJ	0.00	11.77
	335336425 - 3383902266116496;4403979220008;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
184	5550100050428373	MPD-KOMŠPED DOO RUDO	0.00	11.60
	335323566 - 5550100050428373;4403365320006;712173;011224;311224;080;0000000;0000000000 / Uplata sredstava u JU Fond solidarnosti			
185	5620120000314187	OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IVE ANDRICA 17 B 71124 DO	0.00	11.51
	335337768 - 5620120000314187;4401462530004;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
186	5550070022601451	ALFA GROUP DOO PETRA PRERADOVICA 21 BANJA LUKA	0.00	11.49
	335332661 - 5550070022601451;4402836090000;712173;011224;311224;002;0000000; / 31-01-2024 DOP.SOLIDARNOST 12/24			
187	5520001851826869	ALTRO DOO	0.00	11.46
	335360934 - 5520001851826869;4404403560004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
188	1990570030733620	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	11.38
	335359142 - 1990570030733620;4507019300007;712173;011224;311224;005;0000000;0000000012 / Budzetsko placanje			
189	5722560000591335	REAL PEKARA DHURIM KRASNI I SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	11.34
	335359839 - 5722560000591335;4511698240007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
190	5675708200000186	GRAD DERVENTA	0.00	11.30
	335337744 - 5675708200000186;4402858220004;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
191	5554000061794638	TELEKOMUNIKACIONE USLUGE SIGMA M MARKO VIŠKOVI SP MILI I	0.00	11.30
	335333217 - 5554000061794638;4513008400000;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
192	5557000046911584	RA UNOVODSTVENE I INFORMATI KE USLUGE CTRL ALT DEL SAŠA SIMANI S.P. PALE 335282982 - 5557000046911584;4510532490009;712173;011224;311224;089;0000000;0000000000 / Doprinos za solidarnost za 12-2024	0.00	11.29
193	5674412500011997	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO 335308514 - 5674412500011997;4510574900002;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje	0.00	11.25
194	5620058148890904	VOCE ZIVKOVIC D.O.O. DOBOJ 335360972 - 5620058148890904;4404364560000;712173;301224;301224;028;0000000;0000000000 / Budzetsko placanje	0.00	10.77
195	5722460000063563	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB 335338813 - 5722460000063563;4400387950004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje	0.00	10.03
196	3383502257323078	RAKI ADVISORY DOO 335292668 - 3383502257323078;4403685150001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	0.00	10.01
197	5559000008442642	SIROVINA KOMERC DOO GORICA 17 TREBINJE 335283312 - 5559000008442642;4401342710009;712173;011124;301124;107;0000000;0000000000 / 30-12-2024 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	9.64
198	5551000052399659	INTERMECO DARKO UKI S.P. LAKTAŠI 335284848 - 5551000052399659;4511761460004;712173;011224;311224;056;0000000;0000000000 / DOP ZA SOLIDARNOST 12/24	0.00	9.58
199	5550070051202774	"COMPAL" ZR VL. BAJI BUDIMIR 335349569 - 5550070051202774;4508193290009;712173;011224;311224;056;0000000;0000000000 / SOLIDARNOST	0.00	9.47
200	5551000049679488	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 335330066 - 5551000049679488;4404623920001;712173;011224;311224;002;0000000;0000000000 / 01-10-2020 DOP.SOLIDARNOSTI 12/24	0.00	9.43
201	5550070004080465	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 335283968 - 5550070004080465;4400836340003;712173;011224;311224;002;0000000;0000000000 / 26-01-2022 DOPRINOS ZA SOLIDARNOST 12/2024	0.00	9.36
202	1990570053333456	S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA 335358856 - 1990570053333456;4507443290003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	0.00	9.33
203	5550000060178818	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA 335347194 - 5550000060178818;4403292420007;712173;011224;311224;005;0000000;0000000000 / DOPR.ZA SOLIDARNOST ZA 12-24	0.00	9.18
204	5673432500121365	ITALY-EXIT ZORAN SUBOTIC SP BIJELJINA 335307935 - 5673432500121365;4505797510008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	0.00	9.17
205	5520002118336988	NAPOLITANA SLAVICA JOVI SP 335360824 - 5520002118336988;4513188110004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	0.00	9.14
206	5520001884401797	SIM METAL DOO TESLI 335338641 - 5520001884401797;4404501730007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje	0.00	9.13
207	5551000054623675	TURBO SERVIS SAVI VANESA SAVI SP BANJA LUKA 335188322 - 5551000054623675;4512129590004;712173;011224;311224;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	0.00	9.06
208	5553000048489295	KAFE BAR ELITE LOUNGE VLADIMIR SAVI SP. MODRI A 335282774 - 5553000048489295;4511387590004;712173;011224;311224;064;0000000;0000000000 / SOLID	0.00	9.06
209	5551000027890087	A/C SERVIS GOLEMOVI BOJAN SP BANJA LUKA 335185685 - 5551000027890087;4509934260001;712173;011224;311224;002;0000000;0000000000 / 12/24 DOPRINOSI ZA SOLIDARNOST	0.00	9.05
210	5554000014127383	FARMA ZA UZGOJ I TOV PILI A PILCE MURAT AVDI S.P.MILI I 335306081 - 5554000014127383;4509120510007;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST	0.00	9.00
211	1610450014200061	STR PRODAVNICA SAMPION RANILOVIC DI 335335624 - 1610450014200061;4502074710000;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje	0.00	9.00
212	1941109257500108	NEDELJKOVIC DOO 335358720 - 1941109257500108;4400376830007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje	0.00	8.73
213	5550480856445683	FARMAVETOL DOO NOVI GRAD 335320463 - 5550480856445683;4403272230007;712173;011224;311224;011;0000000;0000000000 / UPL. DOPR.	0.00	8.70
214	5554000065089340	ZU LABORATORIJA U OBLASTI IMUNOLOGIJE KAP LAB BRATUNAC 335322082 - 5554000065089340;4405230810006;712173;011124;311224;015;0000000;0000000000 / SOLIDARNOST	0.00	8.62
215	1941012756500118	GA-ME-HA DOO 335358729 - 1941012756500118;4200972560107;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	0.00	8.61

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
216	5620998152043648 335288766 - 5620998152043648;4404431420005;712173;011224;311224;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	8.60
217	5550060000313228 335293704 - 5550060000313228;4400233130004;712173;011224;311224;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U METAL KOMERC ZVORNIK	0.00	8.57
218	5540020000000323 335338549 - 5540020000000323;4400445580000;712173;011224;311224;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK	0.00	8.55
219	5672411100057172 335289131 - 5672411100057172;4403748920007;712173;011124;301124;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	8.45
220	5540010000587028 335289186 - 5540010000587028;4512666090000;712173;271224;271224;005;0000000;0000000000 /	"ILIC1" LJUBOMIR ILIC S.P. GLAVICICE	0.00	8.43
221	5673431100074872 335337891 - 5673431100074872;4404959750007;712173;011224;311224;005;0000000;0000000000 /	FUNKE DOO BIJELJINA	0.00	8.42
222	5557000042062263 335327791 - 5557000042062263;4404229430007;712173;011224;311224;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U OMDD BIJELJINA DVOROVI	0.00	8.41
223	3387302256430391 335359460 - 3387302256430391;4202996650029;712173;011224;311224;002;0000000;0000000012 /	SCANIA LEASING BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U	0.00	8.31
224	5510160000513297 335289223 - 5510160000513297;4401211960000;712173;011124;301124;075;0000000;0000000000 /	BORA KA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	8.29
225	5722460000625290 335361311 - 5722460000625290;4404249970008;712173;011124;301124;005;0000000;0000000000 /	ESTETSKI CENTAR DERMAMEDIC DOO BIJELJINA, ATINSKA 6	0.00	8.19
226	5721060002010035 335359732 - 5721060002010035;4405245090000;712173;011224;311224;002;0000000;0000000000 /	AERO TOURS DOO	0.00	7.67
227	5514502211578804 335337299 - 5514502211578804;4403252040007;712173;011224;311224;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	7.57
228	5551000019135061 335192282 - 5551000019135061;4400843550005;712173;011224;311224;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	7.56
229	5551000012181616 335305302 - 5551000012181616;4403708540007;712173;011224;301224;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	7.52
230	5551000043122094 335333759 - 5551000043122094;4404437380005;712173;011224;311224;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	7.27
231	5550010011827664 335354360 - 5550010011827664;4600009640039;712173;011224;311224;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	7.25
232	5520001873467278 335288137 - 5520001873467278;4404472530001;712173;011124;301124;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	7.18
233	5514602256448962 335307667 - 5514602256448962;4512226870003;712173;011224;311224;028;0000000;0000000000 /	COFFE BAR CENTAR SP SLAVISIA MO I DOBOJ	0.00	7.09
234	5551000064345694 335333993 - 5551000064345694;4513312060002;712173;011124;301224;002;0000000;0000000000 /	C1 JELENA VUKMIR S.P. BANJA LUKA	0.00	7.00
235	5551000065050011 335342715 - 5551000065050011;4405219170003;712173;011224;311224;008;0000000;0000000000 /	AGRO DUŠANOVO D.O.O.	0.00	6.98
236	5722560000790185 335288282 - 5722560000790185;0208947120026;712173;011224;311224;028;0000000;0000000000 /	VOJIN DJURIC POLJOPRIVREDNI PROIZVODJAC	0.00	6.96
237	1990570053633380 335335347 - 1990570053633380;4403216160004;712173;011224;311224;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	6.94
238	5550060000165594 335314467 - 5550060000165594;4400258800004;712173;011024;311024;119;0000000;9104000220 /	GRAD ZVORNIK	0.00	6.93
239	5673432500002249 335359857 - 5673432500002249;4506170680001;712173;011124;301124;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	6.82

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
240	5620098110186641 335309192 - 5620098110186641;4500775350005;712173;301224;301224;119;0000000;0000000000 /	GOSTIONICA ETNO SOJA MIRJANA SOJA SP DRINJACA	0.00	6.80
241	1990550095522734 335310679 - 1990550095522734;4401835400009;712173;011224;311224;005;0000000;0000000000 /	SMS KOMPANI D.O.O.BIJELJINA, PAVLOVICA PUT 029	0.00	6.77
242	1862820310989643 335336118 - 1862820310989643;4513194270005;712173;011224;311224;028;0000000;0000000000 /	KAFE BAR „MADERA, GORAN LAZI S.PODOBOJ, Doboj	0.00	6.77
243	5514602206548379 335338747 - 5514602206548379;4512551940000;712173;011224;311224;013;0000000;0000000000 /	KAFE KLUB ROYAL B SP ZELJKO BOROJEVI SAMAC	0.00	6.75
244	5673032500014103 335361001 - 5673032500014103;4504830530005;712173;301224;301224;007;0000000;0000000000 /	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA	0.00	6.70
245	5672532500027126 335308327 - 5672532500027126;4509720540007;712173;011224;311224;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	6.61
246	5620118127667689 335360688 - 5620118127667689;4509582560000;712173;011224;311224;064;0000000;0000000000 /	ZR PEJIC MONT , DUSKO PEJIC S.P. MODRICA	0.00	6.50
247	5620058181775262 335360155 - 5620058181775262;4513037680003;712173;011124;301124;064;0000000;0000000000 /	TRGOVINSKA RADNJA NOVATEL STEVO RAKIC SP	0.00	6.50
248	5520150001066716 335338633 - 5520150001066716;4504018390003;712173;011224;311224;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANA	0.00	6.50
249	1862820310942016 335310880 - 1862820310942016;4405079730003;712173;011224;311224;028;0000000;0000000000 /	MD KOMPRESORI DOO DOBOJ, DOBOJ	0.00	6.42
250	5550070001995935 335281646 - 5550070001995935;4401611980000;712173;011224;311224;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	5.95
251	1995720007443711 335310664 - 1995720007443711;4405311730007;712173;011224;311224;005;0000000;0000000000 /	3 STARS PHARMA D.O.O. BIJELJINA, 1.MAJA 11	0.00	5.92
252	1545602005557092 335310621 - 1545602005557092;4403800510009;712173;011224;311224;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, BANJA LUKA	0.00	5.91
253	5551000042891331 335297213 - 5551000042891331;4404426770006;712173;011224;311224;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	5.88
254	5550090053349286 335282714 - 5550090053349286;4503679080004;712173;011124;301124;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILI	0.00	5.87
255	5620998071587192 335360512 - 5620998071587192;4402911300007;712173;011224;311224;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA	0.00	5.86
256	5550030016375508 335348473 - 5550030016375508;4600540370011;712173;011224;311224;072;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE VIENA TOUR BR KO DISTRIFT BIH	0.00	5.84
257	1941012756500118 335358783 - 1941012756500118;4200972560069;712173;011224;311224;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	5.83
258	5550020015814509 335303000 - 5550020015814509;4506063090005;712173;011124;301124;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	5.81
259	1610000216260056 335292797 - 1610000216260056;4504504650009;712173;011224;311224;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	5.79
260	5673012500017887 335359577 - 5673012500017887;4509028890006;712173;011224;311224;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	5.79
261	5674832500037002 335361444 - 5674832500037002;4511028940008;712173;011224;311224;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	5.78
262	5514902206497827 335338973 - 5514902206497827;4403251150003;712173;011224;311224;011;0000000;0000000000 /	SPECIJALISTI KA AMBULANTA MEDICINE RADA GLUSAC ZU	0.00	5.75
263	5620998178623782 335308347 - 5620998178623782;4405001460000;712173;011224;311224;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO	0.00	5.75

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
264	5673012500008187	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	5.74
	335361420 - 5673012500008187;4508136060005;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
265	5520400001487247	VODOMONT SAM.PRIVR. URENDI MILORAD	0.00	5.74
	335361157 - 5520400001487247;4504655860005;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
266	5553000048093341	FENIX TRANSPORT D.O.O.	0.00	5.69
	335366309 - 5553000048093341;4404581740008;712173;011224;311224;072;0000000;0000000000 / Sredstva solidarnosti			
267	5551000060897344	ELEC3CITY D.O.O. BANJA LUKA	0.00	5.66
	335340319 - 5551000060897344;4405019590008;712173;011224;311224;002;0000000;0000000000 / Doprinos solidarnosti			
268	5620128116154225	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	5.62
	335339024 - 5620128116154225;4506598870000;712173;011224;301124;088;0000000;0000000000 / Budzetsko placanje			
269	5557000058396384	ZANATSKA RADNJA M&L DANIEL SAMARDŽI S.P ISTO NO NOVO SARAJEVO	0.00	5.62
	335184387 - 5557000058396384;4512538250002;712173;011224;311224;088;0000000;0000000000 / Solidarnost			
270	5557000042727877	CERA GROUP DOO	0.00	5.62
	335345524 - 5557000042727877;4404403050006;712173;011224;311224;088;0000000;0000000000 / DOP SOL			
271	5672411100162029	NANOMED DOO BANJA LUKA	0.00	5.58
	335283162 - 5672411100162029;4405126240001;712173;011024;301124;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
272	5672412700010674	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	5.58
	335288603 - 5672412700010674;4402742510005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
273	5672532500042064	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	5.50
	335308328 - 5672532500042064;4510659050008;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
274	5520001933687594	STOMATOLOGIJA KONDI ZU	0.00	5.35
	335307597 - 5520001933687594;4403267740005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
275	5550080025433802	"AUTO PLANET" D.O.O.	0.00	5.13
	335321931 - 5550080025433802;4402575510006;712173;011224;311224;027;0000000;0000000000 / SOLIDARNOST 12/24			
276	5550070000148861	CENZUS ŠPED DOO BANJA LUKA	0.00	5.10
	335283090 - 5550070000148861;4400816070000;712173;011224;311224;002;0000000;0000000000 / UPLATA DOPRINOSA ZA LIJE ENJE DIJECE 12/2024			
277	5550070020970202	E-SSB DOO BANJA LUKA	0.00	5.02
	335328834 - 5550070020970202;4402377980005;712173;011224;311224;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
278	1995610002657106	ELEKTRO-BEGIC, OSMAN BEGIC S.P.SEVARLIJE, SEVARLIJE 2A	0.00	5.01
	335359086 - 1995610002657106;4512329840005;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
279	5620038159547810	RAS GAS D.O.O. BIJELJINA PROFESORA BAKAJLICA 32 76300 BIJELJINA	0.00	5.00
	335338672 - 5620038159547810;4404565540007;712173;301224;301224;005;0000000;0000000000 / Budzetsko placanje			
280	5557000039425415	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GA ANIN S.P.	0.00	5.00
	335349552 - 5557000039425415;4510705850006;712173;011224;311224;089;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
281	5551000065843956	NOTA SRETO MR A S.P. PRIJEDOR	0.00	5.00
	335313882 - 5551000065843956;4513535950000;712173;011224;311224;074;0000000;0000000000 / PLA ANJE			
282	5673012500032631	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	4.94
	335337880 - 5673012500032631;4510860230006;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
283	5551000066087038	KALMEDIKA DOO	0.00	4.86
	335282893 - 5551000066087038;4405055120000;712173;011124;311224;002;0000000;0000000000 / Doprinosi za fond solidarnosti, period novembar i decembar			
284	5553000048405487	JAVNI PREVOZ MD DANILO MATI I SP MODRI A	0.00	4.85
	335187627 - 5553000048405487;4511384140008;712173;011224;311224;064;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST RS ZA 12/2024.			
285	5723260000179923	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	4.83
	335309245 - 5723260000179923;4509291670002;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
286	5673032500923963	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	4.79
	335360905 - 5673032500923963;4504806660003;712173;301224;301224;007;0000000;0000000000 / Budzetsko placanje			
287	5551000048568644	ZU SPECIJALISTI KA AMBULANTA CITY DENT BANJA LUKA	0.00	4.78
	335190375 - 5551000048568644;4403244020005;712173;011124;301124;002;0000000;0000000000 / Solidarnost 11 2024			

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
288	5540010000402243	Konto-BMS agencija za vođenje knjiga, Agrotro`ni centar 291	0.00	4.76
	335339014 - 5540010000402243;4507416130002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
289	5514902211698579	AGRO SLIJEP EVI DOO KOZARSKA DUBICA	0.00	4.73
	335337651 - 5514902211698579;4404908410007;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
290	5674412500020242	FOTO MOMO OLGA MURATOVIC SP TREBINJE	0.00	4.73
	335290816 - 5674412500020242;4512172330008;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
291	5620998185710893	BUTIK URBAN FASHION BRANE MEJIC S.P. BANJA LUKA JOVANA DUCICA 25 78000	0.00	4.68
	335361290 - 5620998185710893;4513156690009;712173;301224;301224;002;0000000;0000000000 / Budzetsko placanje			
292	5673432500018157	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	4.67
	335308436 - 5673432500018157;4508185860009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
293	5520050001178659	DARMIL DOO	0.00	4.66
	335338214 - 5520050001178659;4401340340000;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
294	5520300001840817	MARINA ZU STOMAT.AMB.	0.00	4.66
	335289401 - 5520300001840817;4403241190007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
295	5550000005006479	ZANATSKA AUTOLIMARSKA RADNJA "RAKI ",VL.RAKI BOJAN, S.P.	0.00	4.65
	335326414 - 5550000005006479;4508702430001;712173;011224;311224;005;0000000;0000000000 / FOND SOLIDARNOSTI			
296	5620128140731794	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	4.64
	335338913 - 5620128140731794;4508619530002;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
297	5620998145527382	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	4.64
	335288502 - 5620998145527382;4510605630009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
298	1610000170120066	S TIM PAPIR DOO DOBOJ	0.00	4.62
	335291244 - 1610000170120066;4404103090006;712173;011124;301124;028;0000000;0000000011 / Budzetsko placanje			
299	5557000052475698	BUTIK STYLISH 2 DRAGANA DRAŠKOVI S.P ISTO NO NOVO SARAJEVO	0.00	4.61
	335362303 - 5557000052475698;4511751740009;712173;011124;301124;088;0000000;0000000000 / UPLATA DOPRIN SOLID ZA 11/24			
300	5553000057363243	F SLAVIŠA EDOVI S.P. DERVENTA	0.00	4.61
	335286129 - 5553000057363243;4512403670001;712173;011224;311224;027;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
301	5550060052445781	AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I	0.00	4.60
	335347913 - 5550060052445781;4508333560001;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST 12/24			
302	5517102254048669	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.57
	335308796 - 5517102254048669;4403669970007;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
303	1941060765400176	ZU Stomatološka ambulanta"STOM	0.00	4.55
	335310684 - 1941060765400176;4403436360004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
304	5620058177006936	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ	0.00	4.55
	335360643 - 5620058177006936;4508611980009;712173;301224;301224;028;0000000;0000000000 / Budzetsko placanje			
305	5558000051900632	SUVENIRNICA ANDRI GRAD 1 UGUROVI ZORAN S.P. VIŠEGRAD	0.00	4.55
	335328218 - 5558000051900632;4511654970008;712173;011124;301124;113;0000000;0000000000 / SOLIDARNOST			
306	5672412500127624	ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC & MIKANOVIC BANJA LUKA	0.00	4.55
	335287896 - 5672412500127624;4507866500004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
307	5520001646962966	RAKI ZANATSAKA RADNJA V.RAKI SP	0.00	4.54
	335361388 - 5520001646962966;4509769470004;712173;011124;311224;119;0000000;0000000000 / Budzetsko placanje			
308	5557000037037081	STYLISH DRAGANA DRAŠKOVI S.P. SOKOLAC	0.00	4.53
	335322095 - 5557000037037081;4510547410001;712173;011124;301124;094;0000000;0000000000 / UPLATA DOPRINOSA			
309	5550060000792893	OMLADINSKA ZADRUGA GUBER CRNI	0.00	4.53
	335332080 - 5550060000792893;4400297530006;712173;011224;311224;097;0000000;0000000000 / UPL DOPR ZA SOLIDARNOST			
310	5510390001692078	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	4.52
	335337526 - 5510390001692078;4501609470007;712173;010724;310724;015;0000000;0000000000 / Budzetsko placanje			
311	5510390001692078	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	4.52
	335337528 - 5510390001692078;4501609470007;712173;010824;310824;015;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
312	5551000039769774 335366292 - 5551000039769774;4512033300005;712173;011224;311224;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	4.52
313	5510390001692078 335337527 - 5510390001692078;4501609470007;712173;011124;301124;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	4.52
314	5672411100168431 335360252 - 5672411100168431;4403346610036;712173;300924;300924;002;0000000;0000000000 /	GALIJA COMPANY DOO BANJA LUKA PJ AUTOMATSKA PRAONA LASERWASH 1	0.00	4.52
315	1941109253500119 335310457 - 1941109253500119;4509486170004;712173;011124;301124;005;0000000;0000000000 /	JAVNI PREVOZ ZORAN ILIC, Ilic	0.00	4.52
316	5620998157420843 335360696 - 5620998157420843;4511294740006;712173;011224;311224;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	4.51
317	5673432700009653 335338315 - 5673432700009653;4404245710001;712173;011224;311224;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	4.50
318	5550000027868021 335285130 - 5550000027868021;4509925430000;712173;011224;311224;005;0000000;0000000000 /	AUTO-LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	4.50
319	5550000038822328 335364173 - 5550000038822328;4510650180006;712173;011024;311224;005;0000000;0000000000 /	KOD MIŠE GORAN BOJI SP BIJELJINA	0.00	4.50
320	5553000047310745 335364096 - 5553000047310745;4511282060000;712173;011224;311224;028;0000000;0000000000 /	AUTOPREVOZ MO I GORAN MO I S.P. DOBOJ	0.00	4.50
321	5722460001178093 335337350 - 5722460001178093;4404959670003;712173;011124;301124;005;0000000;0000000000 /	IVERLUX DOO BIJELJINA PJ BIJELJINA, LJELJEN A 9	0.00	4.50
322	5675612500000685 335289133 - 5675612500000685;4508057860004;712173;011124;301124;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	4.45
323	5672532500016941 335307941 - 5672532500016941;4508018880006;712173;011224;311224;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	4.37
324	5620990001739316 335309303 - 5620990001739316;4505361490001;712173;011224;311224;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	4.36
325	5558000043318363 335285075 - 5558000043318363;4510989510005;712173;011124;301124;113;0000000;9999999999 /	GOYA GORAN E EZ S.P VIŠEGRAD	0.00	4.28
326	5554000058324657 335334329 - 5554000058324657;4512545110003;712173;011224;311224;001;0000000;0000000000 /	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I	0.00	4.25
327	5517902221025561 335337086 - 5517902221025561;4403862460008;712173;011224;311224;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	4.16
328	5551000066195290 335366629 - 5551000066195290;4513581470004;712173;301224;301224;002;0000000;0000000000 /	AXIOM BODY SPACE SLA ANA UKI S.P. BANJA LUKA	0.00	3.65
329	5554000034333065 335293606 - 5554000034333065;4510332640006;712173;011124;301124;119;0000000;0000000000 /	TRGOVINSKA RADNJA MADAM PELKA RADIVOJEVI S.P. ZVORNIK	0.00	3.45
330	5514902206557579 335338972 - 5514902206557579;4403447480001;712173;011224;311224;011;0000000;0000000000 /	LAB O DG ZDRAVSTENA USTANOVA NOVI GRAD	0.00	3.38
331	5550080050016318 335362779 - 5550080050016318;4508091450001;712173;301224;301224;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMI ,S.P. KOTORSKO	0.00	3.08
332	5673012500014298 335359578 - 5673012500014298;4502096440006;712173;011224;311224;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	2.99
333	1863210310942239 335335757 - 1863210310942239;4403147920000;712173;011224;311224;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UTESNIM SREBRENICA, SREBRENICA	0.00	2.97
334	5551000037511323 335365412 - 5551000037511323;4404268760006;712173;011224;311224;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.94
335	1544002000045438 335358686 - 1544002000045438;4209142620163;712173;011224;311224;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.85

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
336	1320302018970556	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.85
	335336552 - 1320302018970556;4201704250037;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
337	5551000051529181	RUDI AJAVEC CO AD BANJALUKA	0.00	2.81
	335259139 - 5551000051529181;4400899690004;712173;011224;311224;002;0000000;0000000000 / Naknada za fond solidarnosti 12/24			
338	5620998126241745	LADY STYLE PEPIC LJILJANA SP BANJA LUKA	0.00	2.76
	335288751 - 5620998126241745;4509430890004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
339	5550070022590587	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.75
	335347738 - 5550070022590587;4403250770008;712173;011224;311224;056;0000000;0000000000 / 30-12-2024 DOPRINOSI ZA DIJAGNOSTIKU I LIJE ENJE			
340	5551000034065398	BALKAN SECURITY TECH GROUP DOO BANJA LUKA	0.00	2.75
	335191076 - 5551000034065398;4404191100008;712173;011224;311224;002;0000000;0000000000 / Doprinosi za Fond solidarnosti			
341	5674832500020415	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	2.75
	335308630 - 5674832500020415;4507147050005;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
342	5551000035123862	DŽEDA DOO PRIJEDOR	0.00	2.74
	335325456 - 5551000035123862;4401931200002;712173;011224;311224;074;0000000;0000000000 / PLA ANJE			
343	5551900064066095	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI	0.00	2.63
	335346659 - 5551900064066095;4401363630005;712173;011124;301124;107;0000000;0000000000 /			
344	5674832500023616	DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP I.N.SARAJEVO	0.00	2.50
	335290548 - 5674832500023616;4509796010007;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
345	5554000055576938	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROV I SP MILI I	0.00	2.50
	335333673 - 5554000055576938;4512213540004;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
346	5554000055554531	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I	0.00	2.50
	335189724 - 5554000055554531;4512212140002;712173;011224;311224;001;0000000;0000000000 / Fond solidarnost 12/2024			
347	5540010000013467	ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27	0.00	2.50
	335338396 - 5540010000013467;4501333620000;712173;010724;310724;005;0000000;0000000000 / Budzetsko placanje			
348	3381902212177612	ZF RADNJA SLAVICA S SLAVICA BODIROGI SP BIJELJINA	0.00	2.45
	335293421 - 3381902212177612;4501331840002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
349	5551000059941118	OCTOPRINT DESIGN DOO BANJA LUKA	0.00	2.43
	335185781 - 5551000059941118;4404976760008;712173;011224;311224;002;0000000;0000000000 / LD 12/24 solidarnost			
350	5550090002322824	ZELENOVI DOO GACKO	0.00	2.40
	335343498 - 5550090002322824;4401388110006;712173;011124;301124;033;0000000;0000000000 / DOPR. ZA SOLI			
351	5550000040577737	GLAMSTER MARA DRAGANI SP BIJELJINA	0.00	2.37
	335345840 - 5550000040577737;4510587470007;712173;011224;311224;005;0000000;0000000000 / PLA ANJE SOL			
352	5550010000491953	TRIJUMF IGOR NIKOLI SP BIJELJINA	0.00	2.37
	335188063 - 5550010000491953;4501289110007;712173;010324;310324;005;0000000;0000000000 / fond solidarnosti 13/24			
353	5540010000403504	Tahograf D.o.o., Komitska bb	0.00	2.35
	335290626 - 5540010000403504;4403043710003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
354	5673432500661461	MARKOVIC ZTR BIJELJINA	0.00	2.35
	335359856 - 5673432500661461;4501222120008;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
355	5554000053890108	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVI S.P. MILI I	0.00	2.35
	335348824 - 5554000053890108;4500954100003;712173;011124;301124;001;0000000;0000000000 / SOLID 11/24			
356	1610000295120086	MINTECH DOO BANJA LUKA	0.00	2.35
	335336240 - 1610000295120086;4404810440005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
357	5540010000481007	KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7	0.00	2.31
	335338528 - 5540010000481007;4509110980005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
358	5620998139815634	DELTA ZASTITA DOO BANJA LUKA	0.00	2.31
	335290253 - 5620998139815634;4404171920009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
359	5620998184536417	DENY FASHION MILOVANKA SESAR SP BANJA LUKA VLADIKE PLATONA 3,LOKAL BRO	0.00	2.30
	335359941 - 5620998184536417;4513125540009;712173;301224;301224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
360	5550060005009580	AGENCIJA ZA VO ENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.29
	335314628 - 5550060005009580;4504267930000;712173;011124;311224;097;0000000;0000000000 / SOLIDARNOST			
361	5520400001985245	INOX M SZR MARI Ž.	0.00	2.28
	335361282 - 5520400001985245;4506048450003;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
362	5551000012519467	"FRAMENCY"- ERKETA GORDANA S.P.	0.00	2.27
	335245800 - 5551000012519467;4505206090005;712173;011224;311224;002;0000000;0000000000 / FOND SOLID.			
363	1990570030833627	KUCA SUDA DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB	0.00	2.27
	335310433 - 1990570030833627;4509357440003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
364	5557000065805729	GIGO MIROSLAV SAMARDŽIJA S.P ISTO NA ILIDŽA	0.00	2.27
	335344327 - 5557000065805729;4513530640002;712173;011224;311224;085;0000000;0000000000 / FOND SOL			
365	5672532500058360	ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI	0.00	2.27
	335360131 - 5672532500058360;4512017360006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
366	5551000046654155	GLIGORI BOŽIDAR GLIGORI S.P. BANJALUKA	0.00	2.27
	335285579 - 5551000046654155;4511248800002;712173;011124;301127;002;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI			
367	5620038148873736	SPOKOJ TR S.P. UGLJEVIK	0.00	2.27
	335360231 - 5620038148873736;4509016700007;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
368	5553000056145505	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.26
	335334049 - 5553000056145505;4512257830000;712173;011224;311224;028;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID			
369	5722460000989137	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	2.26
	335288056 - 5722460000989137;4506450370008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
370	5520001962786139	PRINT DESIGN SP V.STUPAR I.LIDŽA	0.00	2.26
	335338879 - 5520001962786139;4511940040000;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
371	5550010046120850	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. UROVI VASILJE,S.P.	0.00	2.26
	335335208 - 5550010046120850;4507491000009;712173;011224;311224;005;0000000;0000000000 / UPLATA DOPRINSA ZA SOLIDARNOST			
372	1863210310133356	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA	0.00	2.26
	335293019 - 1863210310133356;4507456190008;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
373	3383902280271609	PREVOZNIK KIRI NEDINA ABRI S	0.00	2.26
	335292955 - 3383902280271609;4512160750001;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
374	5675412500035906	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	2.26
	335360112 - 5675412500035906;4512089350005;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
375	5674412500022861	PAB THE DODERS NEBOJSA DODER SP GACKO	0.00	2.25
	335360410 - 5674412500022861;4512805390005;712173;011124;301124;033;0000000;0000000000 / Budzetsko placanje			
376	5550020101863597	"TERMOMONT" VLASNIK VELIMIR TRIFKOVI ,S.P. ZANATSTVO	0.00	2.25
	335339699 - 5550020101863597;4508392060004;712173;011224;311224;088;0000000;0000000000 / SOL POMOC			
377	5540010000502056	MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1	0.00	2.25
	335338406 - 5540010000502056;4509497960007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
378	5550000061373567	AUTO I AGRO AVDO BIŠANOVI S.P. BIJELJINA	0.00	2.25
	335340284 - 5550000061373567;4512942620000;712173;011224;311224;005;0000000;0000000000 / FOND SOLIDARNOSTI			
379	5520000000383698	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	2.25
	335289403 - 5520000000383698;4504539100001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
380	5553000063735367	SERVIS RISTANI -RR SP LON ARI	0.00	2.25
	335329759 - 5553000063735367;4513207860001;712173;011224;311224;072;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST PO OSNOVU LD			
381	5550000064762553	VR GAMING CLUB GORDANA ILI S.P. BIJELJINA	0.00	2.25
	335345961 - 5550000064762553;4513373440002;712173;011224;311224;005;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
382	5557000052675227	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTO NO NOVO SARAJEVO	0.00	2.25
	335363640 - 5557000052675227;4511781140006;712173;011224;311224;088;0000000;0000000000 / SOLIDARNA POMO			
383	5550000040043364	TRGOVINSKA RADNJA DADA P RADOVAN PAŠI SP BIJELJINA	0.00	2.25
	335340423 - 5550000040043364;4510732310005;712173;011124;301224;005;0000000;0000000000 / POR.DOP. ZA ZAPOSLENE			

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
384	5557000007100747	"EFEKS" SERVIS VL. STANKO STOJANOVI S.P. ZANATSTVO	0.00	2.25
	335339307 - 5557000007100747;4508800280000;712173;011024;311024;088;0000000;0000000000 / SOL POMOC			
385	5621508204063316	VOCNA OAZA BRANISLAVA ZIVKOVIC SP DOBOJ JUG BOGDANA BB 74000 DOBOJ	0.00	2.25
	335338238 - 5621508204063316;4513691900004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
386	5550090050169626	ORBIT VL.KUDUZ MILOJKA S.P	0.00	2.25
	335322004 - 5550090050169626;4503605710006;712173;011224;311224;107;0000000;0000000000 / POSEBNA DOPR. ZA SOLID. 12/24			
387	5540010000227837	DOLCE VITA SZR-FRIZERSKI SALON, AGROTRZNI CENTAR	0.00	2.25
	335339013 - 5540010000227837;4501112700009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
388	5551000066147566	ENERGOINTEH KIBERNETIKA DOO BANJA LUKA	0.00	2.22
	335279891 - 5551000066147566;4405275910001;712173;011224;311224;002;0000000;0000000000 / Uplata tdoprinosa solidarnosti za XII/24			
389	5675612500015429	KOZMETICKI SALON KRISTINA KRISTINA JOVICIC SP TESLIC	0.00	2.14
	335338602 - 5675612500015429;4513538890008;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
390	5675612500011161	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	2.13
	335309144 - 5675612500011161;4511400520002;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
391	5520070001646004	MEGA TR BOZIC MLADENKA	0.00	2.08
	335287652 - 5520070001646004;4500027640009;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
392	5673532500016794	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	2.08
	335338158 - 5673532500016794;4508716220000;712173;011124;301124;095;0000000;0000000000 / Budzetsko placanje			
393	5550010011085614	"IVA" STR, VL.MIRJANA POPOVI	0.00	2.05
	335347209 - 5550010011085614;4505218770001;712173;011124;301124;109;0000000;0000000000 / POSEBAN DOPR ZA SOLID			
394	5676512500043708	JAVNI PREVOZ NIKIC MIROSLAV NIKIC SP MODRICA	0.00	2.01
	335288376 - 5676512500043708;4513282050007;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
395	5558000006168721	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.00
	335321241 - 5558000006168721;4508767050001;712173;011124;301124;113;0000000;0000000000 / SOLIDARNOST			
396	5621508193665789	AUTO DETAILING BL PETAR STEVANOVIC SP BANJA LUKA	0.00	2.00
	335338786 - 5621508193665789;4513349730008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
397	5554000064273473	JAVNI PREVOZ ERNO-TRANS ERNAD EHAJI S.P. MILI I	0.00	2.00
	335334535 - 5554000064273473;4513303400003;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
398	5554000035158535	LKW SERVICE PREDRAG LALOVI SP MILI I	0.00	2.00
	335336844 - 5554000035158535;4510428240009;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
399	5558000063235761	TANJA TATJANA ŠKOBI S.P. VIŠEGRAD	0.00	2.00
	335281821 - 5558000063235761;4513141580002;712173;011124;301124;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
400	5520040002738565	KISS SZUR ŠEHOVAC K.	0.00	1.98
	335360944 - 5520040002738565;4508028090003;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
401	5674831100030085	NUKI DOO ISTOCNO NOVO SARAJEVO	0.00	1.90
	335308631 - 5674831100030085;4404960330003;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
402	5540100000083545	GORAN BLAGOJEVIC ADVOKAT	0.00	1.87
	335337312 - 5540100000083545;4501454250005;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
403	5675708200000186	GRAD DERVENTA	0.00	1.74
	335337743 - 5675708200000186;4402858220004;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
404	5551900064066095	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI	0.00	1.59
	335346756 - 5551900064066095;4401568870009;712173;011124;301124;002;0000000;0000000000 /			
405	5520000000356053	MALBAŠI COMPANY DOO	0.00	1.51
	335290595 - 5520000000356053;4401554810003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
406	5550080001983276	STR "FAMILY",S.P.ALEKSANDRA TANASI ,DOBOJ	0.00	1.13
	335362495 - 5550080001983276;4500333760000;712173;301224;301224;028;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 304
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 30.12.2024

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 9,664,719.31

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 40,246.28

NOVO STANJE 9,704,965.59

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,704,965.59

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,
Obavjestavamo Vas da je 31.12.2024. radno vrijeme poslovnica do 12.00 asova.
Posljednji dan za prijem INO naloga je 30.12.2024, do 12.00 asova.
Rok za prijem reklamacija je dva radna dana, nakon cega se smatra da su klijenti saglasni sa izvodom.
Sre ni novogodišnji praznici!

IZVOD: 253

STANJE I PROMJENE SREDSTAVA NA DAN 03.12.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 440425560000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
10,213,424.06 KM	0.00 KM	994.91 KM	10,214,418.97 KM	0	61

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	10,214,418.97 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	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 03.12.2024	0.00	97.36	43	[N:4200505350433 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0170771511	87000017588621 (2) Centrala
2	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sara 03.12.2024	0.00	69.32	0	[N:4400425800003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017590701 (2) Centrala
3	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADIŠKA 5710200000027413	BPŠ banka ad Banja luk 03.12.2024	0.00	65.44	35	[N:4401101270008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000] Po	0000000000	32023296173001 (2) Filijala Gradiška
4	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 03.12.2024	0.00	64.61	999	[N:4400574470008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000] PO	0000000000	87000017588468 (2) Centrala
5	VETERINARSKA STANICA AD DOBOJ, KRNJ.SRPSKIH BRIGADA 123 DOBO 5520002060686784	Hypo Alpe-Adria-Bank a 03.12.2024	0.00	44.41	1	[N:4400028630002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017590793 (2) Centrala
6	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 03.12.2024	0.00	43.87	0	[N:4404565110002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017590219 (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	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 03.12.2024	0.00	40.42	999	[N:4400367330000 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:005 B:00000000]	0000000000	87000017590989 (2) Centrala
8	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd BiH 03.12.2024	0.00	31.99	0	[N:4404150170000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000]	0000000000	87000017589938 (2) Centrala
9	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank a 03.12.2024	0.00	28.17	1	[N:4403296920004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017590023 (2) Centrala
10	USZ DOM DANJELA GRADISKA, GRADISKA, GRADISKA 5673211100023667	SBERBANK AD BANJA 03.12.2024	0.00	27.39	999	[N:4404610270008 VU:0 VP:712173 PO:2024.12.03 PD:2024.12.03 O:008 B:00000000]	0000000000	87000017589916 (2) Centrala
11	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 03.12.2024	0.00	27.09	0	[N:4508371140008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017586912 (2) Centrala
12	DRVO-KOD DOO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 03.12.2024	0.00	25.24	1	[N:4403717290005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017590063 (2) Centrala
13	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 03.12.2024	0.00	25.24	0	[N:4404558090004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017586987 (2) Centrala
14	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd BiH 03.12.2024	0.00	24.68	0	[N:4403916220008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017590064 (2) Centrala
15	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N. 5514091129858444	Nova banjalučka banka 03.12.2024	0.00	21.27	0	[N:4402897550003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017586917 (2) Centrala
16	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 03.12.2024	0.00	20.02	0	[N:4403443140001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000000]	0000000000	87000017589065 (2) Centrala
17	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 03.12.2024	0.00	19.19	0	[N:4402708410000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017587104 (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	PROSPORT DOO BANJA LUKA, 16.KRAJSKE NOU BRIGADE BANJA, 16.K 5672411100161932	SBERBANK AD BANJA 03.12.2024	0.00	18.92	999	[N:4403645360003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017587155 (2) Centrala
19	ALFI DOO BRCKO, DEJTONSKA BB BB, BRCKO, BRCKO 5540050000059346	Pavlović International B 03.12.2024	0.00	16.58	43	[N:4600116640025 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017588787 (2) Centrala
20	JET SET DOO, KARADORĐEVA 27 PALE, 057202420 5520090002311326	Hypo Alpe-Adria-Bank a 03.12.2024	0.00	16.31	1	[N:4402897470000 VU:0 VP:712173 PO:2024.12.03 PD:2024.12.03 O:089 B:00000000]	0000000000	87000017590053 (2) Centrala
21	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 03.12.2024	0.00	16.28	999	[N:4510957660005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017591011 (2) Centrala
22	TRGOVINSKA RADNJA MAX, VLASNIK OGNJENović JELENA, SP PALE, K 5723660000169815	MF banka a.d. Banja Lu 03.12.2024	0.00	15.89	43	[N:4510023420000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017587131 (2) Centrala
23	PERAC, VL.PERAC MILE, S.P., LAKTASI, ZMIJANJSKA GLAMOCANI 16 LA 5672532500542972	SBERBANK AD BANJA 03.12.2024	0.00	15.68	999	[N:4503035190003 VU:0 VP:712173 PO:2024.12.03 PD:2024.12.03 O:056 B:00000000]	0000000000	87000017590241 (2) Centrala
24	ČAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 03.12.2024	0.00	15.39	35	[N:4511569190001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000] Po	0000000000	19000107391001 (2)
25	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	BPŠ banka ad Banja luk 03.12.2024	0.00	13.84	35	[N:4502313210006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000] Po	0000000000	19000107409001 (2)
26	HYDROENERGY DOO LAKTASI, Svetosavska 30 Laktasi, Svetosavska 5674211100000434	SBERBANK AD BANJA 03.12.2024	0.00	13.25	999	[N:4402521420001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000000]	0000000000	87000017587141 (2) Centrala
27	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 03.12.2024	0.00	12.80	0	[N:4508441370006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017587188 (2) Centrala
28	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 03.12.2024	0.00	11.70	130	[N:4501280160001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017590051 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ELITA PRVA DOO SARAJEVO PODRUZNICA, JEVREJSKA BB78102BANJA L 1610450064300076	Raiffeisen banka dd BiH 03.12.2024	0.00	9.58	0	[N:4200650360056 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000011	87000017586749 (2) Centrala
30	ARS STUDIO DOO BANJA LUKA, , 5550900062414526	Nova banka ad Bijeljina 03.12.2024	0.00	9.39	0	[N:4401555200004 VU:0 VP:712173 PO:2004.12.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017589147 (2) Centrala
31	PAN-DMD doo Podrašnica Mrkonjić Grad, Podrašnica bb, Mrkonji 5710600000048054	BPŠ banka ad Banja luk 03.12.2024	0.00	9.31	35	[N:4401196040004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:00000000] Po	0000000000	05910658798001 (2) Filijala Mrkonjić Grad
32	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 03.12.2024	0.00	7.85	999	[N:4402652010003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017587122 (2) Centrala
33	ROLO-PROF DOO BANJA LUKA, SIME I ILIJE PARTALA BB BANJA LUKA 5517202202845856	Nova banjalučka banka 03.12.2024	0.00	7.25	0	[N:4403271770008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017588817 (2) Centrala
34	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja luk 03.12.2024	0.00	6.91	35	[N:4404052670002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000] Po	0000000000	95500298216001 (2) Agencija Centar
35	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 03.12.2024	0.00	6.85	0	[N:4401949080004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:099 B:00000000]	0000000000	87000017590013 (2) Centrala
36	STRUMF VL GOLJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BANJ 03.12.2024	0.00	6.85	43	[N:4508816950005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017590108 (2) Centrala
37	CAINJO SDH STEFAN CAJIC SP BANJA LUKA, BANJA LUKA, BANJA LUK 5672412500231608	SBERBANK AD BANJA 03.12.2024	0.00	6.79	999	[N:4511674220005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017587126 (2) Centrala
38	OBALA 2004 BOŽANA MANDIĆ SP PRIJEDOR, SRPSKIH VELIKANA 52, P 5712000000136157	BPŠ banka ad Banja luk 03.12.2024	0.00	6.64	35	[N:4513620630006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:00000000] Po	0	94000202382001 (2) Filijala Prijedor
39	AGR PLAN-IN, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	BPŠ banka ad Banja luk 03.12.2024	0.00	6.24	35	[N:4404637980007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:00000000] Po	0000000000	08202067499001 (2) Filijala Mrkonjić Grad

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	VITAPRODUCT DOO BANJA LUKA, , 5620998164386995	NLB BANKA A.D. BANJ 03.12.2024	0.00	6.10	43	[N:4404279450009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017587045 (2) Centrala
41	ZU DENTAL STUDIO TREBINJE, DR LEVIJA 1 TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 03.12.2024	0.00	4.84	1	[N:4403529880008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017590047 (2) Centrala
42	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48. , 1548002000526455	INTESA SANPAOLO B 03.12.2024	0.00	4.65	0	[N:4402527620002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017588590 (2) Centrala
43	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJA 03.12.2024	0.00	4.59	999	[N:4509312850006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017590992 (2) Centrala
44	ROSTILJNICA TADIC DAMJANA TADIC SP PALE, PALE, PALE 5674912500023806	SBERBANK AD BANJA 03.12.2024	0.00	4.49	999	[N:4513002200009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017590977 (2) Centrala
45	MONE PRO DOO BANJA LUKA, SLOBODANA KUSTURICA 10 BANJA, SLOBO 5672411100139622	SBERBANK AD BANJA 03.12.2024	0.00	3.82	999	[N:4404815080007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017587220 (2) Centrala
46	PERLA SP V.ĐURIĆ ZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNI 5520001980898755	Hypo Alpe-Adria-Bank a 03.12.2024	0.00	3.65	1	[N:4512114480008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000]	0000000000	87000017586985 (2) Centrala
47	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BANJ 03.12.2024	0.00	3.10	43	[N:4501674370001 VU:0 VP:712173 PO:2024.12.03 PD:2024.12.03 O:089 B:00000000]	0000000000	87000017588684 (2) Centrala
48	GRADJEVINSKE USLUGE ASCERIC GORAN ASCERIC SP SEKOVICI, PAPRA 5540120020037802	Pavlović International B 03.12.2024	0.00	2.90	43	[N:4510995160008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:100 B:00000000]	0000000000	87000017588789 (2) Centrala
49	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 03.12.2024	0.00	2.83	0	[N:4511363900002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017586936 (2) Centrala
50	KESER RESIDENCE DOO, DOSITEJEVA 4A78400GRADISKA, 065 517 934 1610000341170060	Raiffeisen banka dd BiH 03.12.2024	0.00	2.57	0	[N:4405255050006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017588576 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	FINA JELENA KEKEROVIC SP LAKTASI, VELIKO BLASKO BB LAKTASI, 5676032500010461	SBERBANK AD BANJA 03.12.2024	0.00	2.45	999	[N:4510915070003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017587144 (2) Centrala
52	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 03.12.2024	0.00	2.38	0	[N:4401188020002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017588573 (2) Centrala
53	KNJIŽARA VEKI,S.P.,SAMARDŽIJA, SVETOSAVSKA 0 5 PALE, 0522237 5520090002548297	Hypo Alpe-Adria-Bank a 03.12.2024	0.00	2.37	1	[N:4507508090007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017586946 (2) Centrala
54	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 03.12.2024	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000000]	0000000000	87000017591015 (2) Centrala
55	MJENJACNICA B MILENKO BORKOVIC SP GRADIŠKA, GRADIŠKA, GRADIS 5673212500063079	SBERBANK AD BANJA 03.12.2024	0.00	2.31	999	[N:4505344560004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017591016 (2) Centrala
56	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BANJ 03.12.2024	0.00	2.29	43	[N:4507347570003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017590105 (2) Centrala
57	zar NIKOLIĆ, vl. Nikolić Dragan,s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja luk 03.12.2024	0.00	2.25	35	[N:4506722390003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000] Po		33002239380001 (2) Filijala Bijeljina
58	MEGADER KOMPANI DOO DERVENTA, KRALJA PETRA I 38 DERVENTA, 5520001978630798	Hypo Alpe-Adria-Bank a 03.12.2024	0.00	2.25	1	[N:4404760160006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:027 B:00000000]	0000000000	87000017590032 (2) Centrala
59	HORIZONT TRI DOO, , 5557000053122397	Nova banka ad Bijeljina 03.12.2024	0.00	2.25	0	[N:4404734910005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017590192 (2) Centrala
60	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 03.12.2024	0.00	2.25	43	[N:4403310850006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017590104 (2) Centrala
61	AUTO MLADEN STR S.P. MLADEN CAKALJ, GRADIŠKA, GRADIŠKA 5673212500012057	SBERBANK AD BANJA 03.12.2024	0.00	2.25	999	[N:4502899310004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017589917 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga: 61

Ukupno BAM:	0.00	994.91
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 254

STANJE I PROMJENE SREDSTAVA NA DAN 04.12.2024

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
10,214,418.97 KM	0.00 KM	7,749.48 KM	10,222,168.45 KM	0	59

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	10,222,168.45 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 04.12.2024	0.00	2,788.36	0	[N:4404504750009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017594528 (2) Centrala
2	GROSS DOO GRADIŠKA, VIDOVDANSKA 15 GRADIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 04.12.2024	0.00	2,277.00	1	[N:4402115510008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017595142 (2) Centrala
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 04.12.2024	0.00	1,498.33	0	[N:4401060730007 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:008 B:00000000]	9007001432	87000017592771 (2) Centrala
4	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 04.12.2024	0.00	318.09	0	[N:4401198330000 VU:0 VP:787311 PO:2024.11.01 PD:2024.11.30 O:067 B:00000000]	0000000000	87000017594684 (2) Centrala
5	CENTRUM PIZZA BAR BRANKO VIDA KOVIC SP GRADIŠKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 04.12.2024	0.00	120.38	999	[N:4512146090007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017592897 (2) Centrala
6	BANKA SRPSKE AD BANJA LUKA - U STECAJU, , 5551000051242449	Nova banka ad Bijeljina 04.12.2024	0.00	63.51	0	[N:4400911490008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017594690 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.12.2024	0.00	61.26	0	[N:4209388460513 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017592044 (2) Centrala
8	TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003	Raiffeisen banka dd BiH 04.12.2024	0.00	57.44	0	[N:4403439110009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017594389 (2) Centrala
9	LACTALIS BH D.O.O. GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 3383802216189340	UniCredit Zagrebačka b 04.12.2024	0.00	42.98	0	[N:4200023870065 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000000]	0000000056	87000017593494 (2) Centrala
10	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.12.2024	0.00	37.96	0	[N:4209388460165 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017592031 (2) Centrala
11	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.12.2024	0.00	35.25	0	[N:4209388460556 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017592036 (2) Centrala
12	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.12.2024	0.00	28.74	0	[N:4209388460360 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:011 B:00000000]	0000000000	87000017592026 (2) Centrala
13	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.12.2024	0.00	25.98	999	[N:4219023900072 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000011	87000017594624 (2) Centrala
14	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.12.2024	0.00	24.89	0	[N:4209388460491 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:007 B:00000000]	0000000000	87000017592030 (2) Centrala
15	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.12.2024	0.00	24.03	0	[N:4209388460106 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:075 B:00000000]	0000000000	87000017592035 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.12.2024	0.00	23.08	0	[N:4209388460181 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017592043 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.12.2024	0.00	22.85	0	[N:4209388460483 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017592049 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV0 5672411100121871	SBERBANK AD BANJA 04.12.2024	0.00	20.68	999	[N:4404515100006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017592899 (2) Centrala
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.12.2024	0.00	20.53	0	[N:4209388460351 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:103 B:00000000]	0000000000	87000017592024 (2) Centrala
20	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 04.12.2024	0.00	19.66	43	[N:4404703870005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017592355 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.12.2024	0.00	19.37	0	[N:4209388460408 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:064 B:00000000]	0000000000	87000017592041 (2) Centrala
22	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd BiH 04.12.2024	0.00	18.46	0	[N:4209073390029 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000]	9999999999	87000017592015 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.12.2024	0.00	18.21	0	[N:4209388460548 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000]	0000000000	87000017592025 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.12.2024	0.00	16.08	0	[N:4209388460343 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:027 B:00000000]	0000000000	87000017592042 (2) Centrala
25	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 04.12.2024	0.00	15.39	35	[N:4511569190001 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:002 B:00000000] Po	0000000000	19000107778001 (2)
26	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 04.12.2024	0.00	14.66	0	[N:4404198960002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017593792 (2) Centrala
27	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 04.12.2024	0.00	11.94	0	[N:4402658050007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017593420 (2) Centrala
28	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.12.2024	0.00	10.19	999	[N:4219023900137 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000011	87000017594623 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd BiH 04.12.2024	0.00	8.70	0	[N:4508099270002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017593442 (2) Centrala
30	DEXY CO KIDS DOO PODRUŽNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.12.2024	0.00	7.80	999	[N:4219023900013 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000011	87000017594629 (2) Centrala
31	DEXY CO KIDS DOO PODRUŽNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.12.2024	0.00	7.62	999	[N:4219023900048 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000011	87000017594619 (2) Centrala
32	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul. Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 04.12.2024	0.00	7.53	35	[N:4401087180009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000] Po	0000000000	93519144715001 (2) Filijala Gradiška
33	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 04.12.2024	0.00	7.23	999	[N:4403136480008 VU:0 VP:712173 PO:2024.12.04 PD:2024.12.04 O:056 B:00000000]	0000000000	87000017593839 (2) Centrala
34	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 04.12.2024	0.00	5.90	999	[N:4506896030006 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:002 B:00000000]	0000000000	87000017595209 (2) Centrala
35	ZU STOMATOLOSKA AMBULANTA BABIC TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 04.12.2024	0.00	4.61	0	[N:4403409040006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017594680 (2) Centrala
36	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja luk 04.12.2024	0.00	4.57	35	[N:4403975230009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000] SO	0000000000	25200118520001 (2) Centrala
37	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 04.12.2024	0.00	4.16	0	[N:4401450100004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017593531 (2) Centrala
38	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 04.12.2024	0.00	4.06	0	[N:4400387440006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000001	87000017591973 (2) Centrala
39	DEXY CO KIDS DOO PODRUŽNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.12.2024	0.00	3.75	999	[N:4219023900188 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000011	87000017594616 (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)	
40	INMER D.O.O.GRADAČAC PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA 3383902266104856	UniCredit Zagrebačka b 04.12.2024	0.00	3.35	0	[N:4209113790050 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:064 B:00000000]	0000000011	87000017593509 (2) Centrala
41	CNC-5AX DOO, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja Lu 04.12.2024	0.00	3.33	999	[N:4403947290004 VU:0 VP:712173 PO:2024.12.04 PD:2024.12.04 O:008 B:00000000]	0000000000	87000017594586 (2) Centrala
42	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 04.12.2024	0.00	2.87	0	[N:4505381840009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017594530 (2) Centrala
43	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE bb, 5673532500011071	SBERBANK AD BANJA 04.12.2024	0.00	2.84	999	[N:4507370980006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:095 B:00000000]	0000000000	87000017592402 (2) Centrala
44	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 04.12.2024	0.00	2.56	43	[N:4404949280002 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:107 B:00000000]	0000000000	87000017594548 (2) Centrala
45	GREEN HOUSE 1 BRANISLAV SUSIC S.P TREBINJE, , 5559000066829949	Nova banka ad Bijeljina 04.12.2024	0.00	2.40	0	[N:4513657800009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017594672 (2) Centrala
46	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 04.12.2024	0.00	2.39	35	[N:4404555660004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000] Po	0000000000	80103951368001 (2) Filijala Trebinje
47	MISKIN KOMERC DOO TREBINJE GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 04.12.2024	0.00	2.39	43	[N:4401371490000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017594562 (2) Centrala
48	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International B 04.12.2024	0.00	2.38	43	[N:4512809620005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017595148 (2) Centrala
49	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 04.12.2024	0.00	2.33	999	[N:4402182200005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017593699 (2) Centrala
50	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd BiH 04.12.2024	0.00	2.33	0	[N:4403528990004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017594448 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	AUTO KARAC Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 571060000074244	BPŠ banka ad Banja luk 04.12.2024	0.00	2.32	35	[N:4511442950007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:0000000] ob	0000000000	95500298568001 (2) Agencija Centar
52	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 571020000077077	BPŠ banka ad Banja luk 04.12.2024	0.00	2.28	35	[N:4508252720004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:0000000] SO	0000000000	96500416303001 (2) Agencija Centar
53	CVJECARA IRIS VL CUCKOVIC SNEZANA S.P. S. COROVICA BB 89101 562008000016690	NLB BANKA A.D. BANJ 04.12.2024	0.00	2.26	43	[N:4503629650004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:0000000]	0000000000	87000017595155 (2) Centrala
54	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 571020000092888	BPŠ banka ad Banja luk 04.12.2024	0.00	2.25	35	[N:4510041590001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:0000000] JU		10616369748001 (2) gencija Aleksandrova
55	ADVOKAT ANDA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 571060000073177	BPŠ banka ad Banja luk 04.12.2024	0.00	2.25	35	[N:4512047350005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:0000000] up	0000000000	08202067797001 (2) Filijala Mrkonjić Grad
56	HAIR STUDIO DULE DUSAN CUZULAN S.P TREBINJE, , 5559000060436970	Nova banka ad Bijeljina 04.12.2024	0.00	2.25	0	[N:4512828840008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:0000000]	0000000000	87000017594699 (2) Centrala
57	KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI, NEMANJINA ULICA BB, LAKTA 5722060000379318	MF banka a.d. Banja Lu 04.12.2024	0.00	2.25	999	[N:4512837590006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:0000000]	0000000000	87000017592429 (2) Centrala
58	WIS-TEC DOO GRADISKA, Dubrave 3 GRADISKA, Dubrave 3 GRADISKA 5672411100148255	SBERBANK AD BANJA 04.12.2024	0.00	1.92	999	[N:4404992370007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:0000000]	0000000000	87000017594622 (2) Centrala
59	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 571060000016723	BPŠ banka ad Banja luk 04.12.2024	0.00	1.30	35	[N:4402291670003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:0000000] Po		06004192852001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 571010000258084

Ukupno naloga: 59

Ukupno BAM:	0.00	7,749.48
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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: 255

STANJE I PROMJENE SREDSTAVA NA DAN 05.12.2024

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
10,222,168.45 KM	0.00 KM	5,038.20 KM	10,227,206.65 KM	0	42

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	10,227,206.65 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	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 05.12.2024	0.00	1,785.37	0	[N:4401353910000 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:107 B:00000000]	0000000000	87000017596767 (2) Centrala
2	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 05.12.2024	0.00	571.15	0	[N:4210415300025 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	1100000000	87000017599128 (2) Centrala
3	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 05.12.2024	0.00	440.97	999	[N:4402271210006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000000]	0000000000	87000017598349 (2) Centrala
4	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.12.2024	0.00	318.38	0	[N:4401608680003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000000]	0000000001	87000017600019 (2) Centrala
5	PEKARA MALETIC RADOVAN MALETIC SP LAKTASI, NIKOLE PASICA 127 5672412500213081	SBERBANK AD BANJA 05.12.2024	0.00	313.91	999	[N:4504181620008 VU:0 VP:712173 PO:2024.12.05 PD:2024.12.05 O:056 B:00000000]	0000000000	87000017596916 (2) Centrala
6	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.12.2024	0.00	284.04	0	[N:4401198330000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:00000000]	0000000000	87000017596753 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 05.12.2024	0.00	231.94	999	[N:4404529230000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017598443 (2) Centrala
8	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.12.2024	0.00	204.44	0	[N:4401205130003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:00000000]	0000000000	87000017597016 (2) Centrala
9	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 05.12.2024	0.00	135.24	0	[N:4402542770002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000000]	0000000000	87000017598222 (2) Centrala
10	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 05.12.2024	0.00	123.39	0	[N:4402741200002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017599097 (2) Centrala
11	ZRNIC MONT VASO ZRNIC SP LAKTASI, SVETOSAVSKA BB, GLAMOCANI 5672412500036832	SBERBANK AD BANJA 05.12.2024	0.00	112.29	999	[N:4506590970005 VU:0 VP:712173 PO:2024.12.05 PD:2024.12.05 O:056 B:00000000]	0000000000	87000017598357 (2) Centrala
12	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 05.12.2024	0.00	82.50	1	[N:4400146240006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:027 B:00000000]	0000000000	87000017598173 (2) Centrala
13	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 05.12.2024	0.00	63.42	35	[N:4512944240000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000000] PO	0000000000	10616370414001 (2) gencija Aleksandrova
14	MALINOVIĆ CO doo Šipovo, ul. Partizanska 9 Šipovo, SIPOVO 5710600000054456	BPŠ banka ad Banja luk 05.12.2024	0.00	55.03	35	[N:4401319140009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:102 B:00000000] Po	0000000000	17700596346001 (2) Agencija Šipovo
15	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 05.12.2024	0.00	44.53	0	[N:4401208230009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:075 B:00000000]	0000000000	87000017600119 (2) Centrala
16	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	BPŠ banka ad Banja luk 05.12.2024	0.00	37.94	999	[N:4402369700001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000] SO		87000017597848 (2) Centrala
17	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.12.2024	0.00	31.23	0	[N:4402490870003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:00000000]	0000000000	87000017596816 (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	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 571060000024289	BPŠ banka ad Banja luk 05.12.2024	0.00	22.41	35	[N:4401204910005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:00000000] Po		06004193261001 (2) Filijala Mrkonjić Grad
19	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 05.12.2024	0.00	20.14	35	[N:4402106440005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:00000000] Po	0000000000	08202068031001 (2) Filijala Mrkonjić Grad
20	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 05.12.2024	0.00	19.08	999	[N:4401052550008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017598347 (2) Centrala
21	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 05.12.2024	0.00	16.67	0	[N:4404404370004 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:002 B:00000000]	0000000000	87000017596377 (2) Centrala
22	DS PROPERTIES DOO BIJELJINA SABACKIH DJAKA 19 BIJELJINA, , 5550000059209497	Nova banka ad Bijeljina 05.12.2024	0.00	14.74	0	[N:4404958860003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017598254 (2) Centrala
23	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 05.12.2024	0.00	14.52	0	[N:4404669080008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017600190 (2) Centrala
24	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 05.12.2024	0.00	13.34	35	[N:4506413170007 VU:0 VP:712173 PO:2024.12.05 PD:2024.12.05 O:102 B:00000000] Po	0000000000	17600649855001 (2) Agencija Šipovo
25	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 05.12.2024	0.00	12.36	0	[N:4200967560034 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:094 B:00000000]	0000000010	87000017599147 (2) Centrala
26	IGEPA ALIM D.O.O., KAMENOLOM BR.8CBLAZUJ ILIDZA, , 1990470004033017	Sparkasse Bank dd BiH 05.12.2024	0.00	11.53	0	[N:4218073540062 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000011	87000017596386 (2) Centrala
27	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 05.12.2024	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017598548 (2) Centrala
28	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	BPŠ banka ad Banja luk 05.12.2024	0.00	6.88	35	[N:4506852250009 VU:0 VP:712173 PO:2024.12.05 PD:2024.12.05 O:008 B:00000000] Po	0000000000	93519145590001 (2) Filijala Gradiška

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	UGAR SKI DOO PALE, JAHORINA BB, PALE, PALE 5723660000623387	MF banka a.d. Banja Lu 05.12.2024	0.00	5.63	43	[N:4402773580001 VU:0 VP:712173 PO:2024.12.05 PD:2024.12.05 O:089 B:00000000]	0000000000	87000017598533 (2) Centrala
30	ZN SERVIS SLAVICA LAKIC S P KARAKA, KARAKAJ 9975400ZVORNIK, 1610250038810038	Raiffeisen banka dd BiH 05.12.2024	0.00	4.88	0	[N:4508770270004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000]	0000000000	87000017596290 (2) Centrala
31	ZRNIC MONT DOO LAKTASI, SVETOSAVSKA BB, LAKTASI 5676031100009170	SBERBANK AD BANJA 05.12.2024	0.00	4.35	999	[N:4404906550006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000000]	0000000000	87000017600213 (2) Centrala
32	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.12.2024	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017598255 (2) Centrala
33	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 05.12.2024	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:00000000] Po	0000000000	08202068025001 (2) Filijala Mrkonjić Grad
34	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 05.12.2024	0.00	2.90	0	[N:4404674750003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017598253 (2) Centrala
35	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 05.12.2024	0.00	2.80	35	[N:4503152310001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:00000000] Po	0000000000	06004193171001 (2) Filijala Mrkonjić Grad
36	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 05.12.2024	0.00	2.37	0	[N:4404739980001 VU:0 VP:712173 PO:2024.12.05 PD:2024.12.05 O:002 B:00000000]	0000000000	87000017599561 (2) Centrala
37	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 05.12.2024	0.00	2.31	35	[N:4511269630000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000] Po	0000000000	17598209542001 (2) Filijala Prijedor
38	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 05.12.2024	0.00	2.27	0	[N:4509965730006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:00000000]	0000000000	87000017596620 (2) Centrala
39	Uzgoj krava FARMA BABIĆI s.p., BABIĆI BB, SIPOVO 5710600000100531	BPŠ banka ad Banja luk 05.12.2024	0.00	2.26	35	[N:4510639610007 VU:0 VP:712173 PO:2024.12.05 PD:2024.12.05 O:102 B:00000000] Po	0000000000	17600649879001 (2) Agencija Šipovo

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	AUTO SERVIS ILMA NAIL CIMIROTIĆ SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 05.12.2024	0.00	2.25	999	[N:4512841780006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000001]	0000000000	87000017596927 (2) Centrala
41	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 571080000096932	BPŠ banka ad Banja luk 05.12.2024	0.00	2.25	35	[N:4508717110003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000001 Po]	0000000000	80206093981001 (2) Filijala Trebinje
42	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 05.12.2024	0.00	2.25	999	[N:4508484930005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:00000001 UP]	0000000000	87000017597586 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 42

Ukupno BAM:	0.00	5,038.20
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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: 256

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.12.2024

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
10,227,206.65 KM	1,446.00 KM	6,799.14 KM	10,232,559.79 KM	1	70

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	10,232,559.79 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TA TRAVEL PLAN, , BANJA LUKA 5710100000266426	BPŠ banka ad 06.12.2024	1,446.00	0.00	43	PREDRAČUN BR:PF-694-0/24	694-0224	87000017604472 (1) Centrala
2	SPORT VISION DOO BIJELJINA PANTELINSKA 79A PC ROBOT BIJELJIN 5550000058966609	Nova banka ad Bijeljina 06.12.2024	0.00	2,596.27	0	[N:4401843920003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:0000000]	0000000000	87000017603034 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka b 06.12.2024	0.00	1,002.55	0	[N:4402171850008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:010 B:0000000]	0000000000	87000017601499 (2) Centrala
4	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 06.12.2024	0.00	664.12	0	[N:4403464220005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:0000000]	0000000000	87000017604776 (2) Centrala
5	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 06.12.2024	0.00	369.76	0	[N:4404997760008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:0000000]	0000000000	87000017601336 (2) Centrala
6	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 06.12.2024	0.00	225.37	43	[N:4401337800008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:102 B:0000000]	0000000000	87000017602071 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.12.2024	0.00	196.45	0	[N:4402746260003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017601334 (2) Centrala
8	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, . 1990560084970540	Sparkasse Bank dd BiH 06.12.2024	0.00	151.55	0	[N:4400027400003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017601514 (2) Centrala
9	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 06.12.2024	0.00	147.00	999	[N:4400548470008 VU:0 VP:712173 PO:2024.12.06 PD:2024.12.06 O:085 B:00000000]	0000000000	87000017604355 (2) Centrala
10	Zdravstvena ustanova specijaln, BULEVAR SRPSKE VOJSKE 17 780 1941069959100140	ProCredit Bank dd Sara 06.12.2024	0.00	76.67	0	[N:4403320060003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017604674 (2) Centrala
11	SARAJEVOINVEST DOO KARADJORDJEVA BB PALE, . 5550020000809579	Nova banka ad Bijeljina 06.12.2024	0.00	63.98	0	[N:4400566290009 VU:0 VP:712173 PO:2024.10.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017604855 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	62.58	0	[N:4201125901034 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017603094 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	58.68	0	[N:4201125900887 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017603092 (2) Centrala
14	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.12.2024	0.00	54.77	0	[N:4200093060044 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000001	87000017604621 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	54.20	0	[N:4201125900801 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017603091 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	54.14	0	[N:4201125901077 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017603098 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	51.19	0	[N:4201125900470 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017603095 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	50.46	0	[N:4201125901301 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017603107 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	48.36	0	[N:4201125900674 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017603084 (2) Centrala
20	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.12.2024	0.00	46.93	0	[N:4200093060044 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000000]	0000000001	87000017604651 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	46.72	0	[N:4201125900992 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017603100 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	42.91	0	[N:4201125901344 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017603106 (2) Centrala
23	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 06.12.2024	0.00	42.07	35	[N:4402981340006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000] Po	0000000000	32023297754001 (2) Filijala Gradiška
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	40.32	0	[N:4201125900542 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017602973 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	39.94	0	[N:4201125900968 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017603110 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	37.44	0	[N:4201125900810 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017603086 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	35.00	0	[N:4201125901450 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017603112 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	34.91	0	[N:4201125900330 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:085 B:00000000]	0000000000	87000017602971 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	33.74	0	[N:4201125901298 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017603105 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	33.22	0	[N:4201125900186 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:075 B:00000000]	0000000000	87000017603080 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	32.19	0	[N:4201125901140 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:027 B:00000000]	0000000000	87000017603102 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	31.32	0	[N:4201125900569 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017603082 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	29.51	0	[N:4201125900437 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:007 B:00000000]	0000000000	87000017602972 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	27.49	0	[N:4201125901166 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017603103 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	26.75	0	[N:4201125901158 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000]	0000000000	87000017603101 (2) Centrala
36	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	26.69	0	[N:4201125901484 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000]	0000000000	87000017603109 (2) Centrala
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.12.2024	0.00	26.29	0	[N:4201125900828 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017603087 (2) Centrala
38	MADŽAR DOO GRADIŠKA, PUT SRPSKE VOJSKE 206 GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 06.12.2024	0.00	17.75	1	[N:4401028680006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017604721 (2) Centrala
39	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE- GCF EE PROJECT-BIH1 5551000048981573	Nova banka ad Bijeljina 06.12.2024	0.00	17.46	0	[N:4401631580008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017604293 (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)	
40	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 06.12.2024	0.00	13.69	999	[N:4501539240009 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:113 B:00000000]	0000000000	87000017604359 (2) Centrala
41	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, . 5550000006000050	Nova banka ad Bijeljina 06.12.2024	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017604306 (2) Centrala
42	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, . 5620990000003307	NLB BANKA A.D. BANJ 06.12.2024	0.00	12.61	43	[N:4400873110000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017604240 (2) Centrala
43	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 06.12.2024	0.00	12.23	35	[N:4403134860008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:00000000] Po		06004194061001 (2) Filijala Mrkonjić Grad
44	PROCEDO DOO BANJA LUKA, Dubicka 43, BANJA LUKA 5671621100029421	SBERBANK AD BANJA 06.12.2024	0.00	11.90	999	[N:4402837900005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017601967 (2) Centrala
45	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka b 06.12.2024	0.00	11.87	0	[N:4210098810004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017603138 (2) Centrala
46	GREENCUTS MLADEN MARIC SP BANJA LUKA, . 5620998164749290	NLB BANKA A.D. BANJ 06.12.2024	0.00	11.85	43	[N:4511748520006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017602969 (2) Centrala
47	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 06.12.2024	0.00	11.64	0	[N:4401631580008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017604316 (2) Centrala
48	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International B 06.12.2024	0.00	9.38	43	[N:4403104870009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017603089 (2) Centrala
49	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.12.2024	0.00	9.13	0	[N:4402746260003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:081 B:00000000]	0000000000	87000017601326 (2) Centrala
50	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 06.12.2024	0.00	9.11	43	[N:4401337800008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:102 B:00000000]	0000000000	87000017602070 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 06.12.2024	0.00	6.96	35	[N:4506836050008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000] Po	0000000000	33002241054001 (2) Filijala Bijeljina
52	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, SARAJEVO, , 1541602005048818	INTESA SANPAOLO B 06.12.2024	0.00	5.52	0	[N:4201949280063 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017604021 (2) Centrala
53	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.12.2024	0.00	5.20	0	[N:4200093060044 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:075 B:00000000]	0000000001	87000017604653 (2) Centrala
54	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 06.12.2024	0.00	4.68	999	[N:4510425730005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017603055 (2) Centrala
55	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 06.12.2024	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017604370 (2) Centrala
56	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.12.2024	0.00	4.56	0	[N:4402746260003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:011 B:00000000]	0000000000	87000017601327 (2) Centrala
57	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 06.12.2024	0.00	4.53	0	[N:4501182400002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017604266 (2) Centrala
58	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 06.12.2024	0.00	4.50	999	[N:4404529230000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017603189 (2) Centrala
59	KAFETERIJA 5 ZELJKO TESIC SP BANJA LUKA, SLOBODANA KUSTURICA 5672412500242472	SBERBANK AD BANJA 06.12.2024	0.00	4.50	999	[N:4513716580000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017604353 (2) Centrala
60	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 06.12.2024	0.00	3.61	43	[N:4401337800008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:102 B:00000000]	0000000000	87000017602069 (2) Centrala
61	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.12.2024	0.00	2.95	0	[N:4200093060044 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:027 B:00000000]	0000000001	87000017604650 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.12.2024	0.00	2.95	0	[N:4200093060044 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:064 B:00000000]	0000000001	87000017604652 (2) Centrala
63	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.12.2024	0.00	2.70	0	[N:4200093060044 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000001	87000017604622 (2) Centrala
64	ŽU-ŽU + ĐORĐE LONČAREVIĆ s.p. Gradiška, Vidovdanska 64 A (ZC 5710200000103655	BPŠ banka ad Banja luk 06.12.2024	0.00	2.43	35	[N:4513065030006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000] Po	0000000000	93519145921001 (2) Filijala Gradiška
65	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja luk 06.12.2024	0.00	2.34	35	[N:4502822790003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000] Po	0000000000	93519146023001 (2) Filijala Gradiška
66	BARAČ TRANSPORT BOŠKO BARAČ SP GRADIŠKA, KNEZA LAZARA 2, GRA 5722160000582722	MF banka a.d. Banja Lu 06.12.2024	0.00	2.34	999	[N:4512815350001 VU:0 VP:712173 PO:2024.12.06 PD:2024.12.06 O:008 B:00000000]	0000000000	87000017603185 (2) Centrala
67	PROENERGETIC DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STAR 5723660000661702	MF banka a.d. Banja Lu 06.12.2024	0.00	2.30	43	[N:4405241340001 VU:0 VP:712173 PO:2024.12.06 PD:2024.12.06 O:090 B:00000000]	0000000000	87000017604749 (2) Centrala
68	KVIK BRANISLAVA GAJIC SP LAKTASI, LAKTASI, LAKTASI 5672532500041288	SBERBANK AD BANJA 06.12.2024	0.00	2.27	999	[N:4510595650006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000000]	0000000011	87000017604360 (2) Centrala
69	SAVIC ZARKO SAVIC SP CADJAVICA DONJA, , 5550000043606174	Nova banka ad Bijeljina 06.12.2024	0.00	2.26	0	[N:4510999660005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017604324 (2) Centrala
70	BOWEL DUSKO PERIC S.P. CADJAVICA DONJA, , 5550000044508371	Nova banka ad Bijeljina 06.12.2024	0.00	2.25	0	[N:4511075860004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017604280 (2) Centrala
71	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 06.12.2024	0.00	2.12	999	[N:4404529230000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017603194 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 71

Ukupno BAM:	1,446.00	6,799.14
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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: 257

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **09.12.2024**

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
10,232,559.79 KM	2,709.48 KM	1,873.80 KM	10,231,724.11 KM	2	39

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	10,231,724.11 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NOŽINIĆ PAVLE, , BANJA LUKA 3383502510163569	BPŠ banka ad 09.12.2024	2,544.46	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-795-1/24	06-12-2024	87000017605846 (1) Centrala
2	RISTIC SNEŽANA, , KOZARSKA DUBICA 551000999999932	BPŠ banka ad 09.12.2024	165.02	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-828-1/24	45282197002	87000017605847 (1) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 09.12.2024	0.00	364.63	0	[N:4236020240111 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:0000000]	0000000000	87000017608053 (2) Centrala
4	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 09.12.2024	0.00	362.20	0	[N:4400375940003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:0000000]	0000000000	87000017607957 (2) Centrala
5	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 09.12.2024	0.00	217.26	0	[N:4236020240073 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:0000000]	0000000000	87000017606553 (2) Centrala
6	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 09.12.2024	0.00	139.78	0	[N:4236097460033 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:0000000]	1942036800	87000017606535 (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	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 09.12.2024	0.00	133.26	999	[N:4403492860001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017608083 (2) Centrala
8	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 09.12.2024	0.00	111.75	999	[N:4401039370009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:00000000]	0000000000	87000017609992 (2) Centrala
9	MIBOS DOO MOKRO-PALE, MOKRO 71420, MOKRO 71420 5674911100003212	SBERBANK AD BANJA 09.12.2024	0.00	65.32	999	[N:4400569390004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017608159 (2) Centrala
10	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 09.12.2024	0.00	58.77	0	[N:4236097460106 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	1942036800	87000017606533 (2) Centrala
11	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 09.12.2024	0.00	41.28	0	[N:4201721340066 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	2134006611	87000017609846 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 09.12.2024	0.00	38.19	0	[N:6302099900006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017606530 (2) Centrala
13	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 09.12.2024	0.00	35.51	0	[N:4201721340155 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	2134015511	87000017609843 (2) Centrala
14	MIS-GLAS DOO, Novosadska bb (kod broja 6) 78250 Trn, Laktaš 1941063752700155	ProCredit Bank dd Sara 09.12.2024	0.00	33.06	0	[N:4402492490003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000000]	0000000000	87000017609127 (2) Centrala
15	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 09.12.2024	0.00	31.44	0	[N:4236020240219 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:025 B:00000000]	0000000000	87000017608056 (2) Centrala
16	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 09.12.2024	0.00	30.38	0	[N:4236112010104 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	1924213341	87000017609810 (2) Centrala
17	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 09.12.2024	0.00	30.21	0	[N:4401396720000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:069 B:00000000]	0000000000	87000017609039 (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	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 09.12.2024	0.00	28.66	0	[N:4201721340104 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	2134010411	87000017609845 (2) Centrala
19	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 09.12.2024	0.00	16.04	0	[N:4403747440001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	5901012014	87000017606365 (2) Centrala
20	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 09.12.2024	0.00	14.54	1	[N:4400242470004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000]	0000000000	87000017608004 (2) Centrala
21	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 09.12.2024	0.00	13.50	43	[N:4401310940002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:102 B:00000000]	9999999999	87000017606572 (2) Centrala
22	ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA RADNJA GLASSPRO 5557000004680888	Nova banka ad Bijeljina 09.12.2024	0.00	11.40	0	[N:4508676500004 VU:0 VP:712173 PO:2024.12.06 PD:2024.12.06 O:088 B:00000000]	0000000000	87000017606755 (2) Centrala
23	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 09.12.2024	0.00	10.75	0	[N:6302099900006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:031 B:00000000]	0000000000	87000017606528 (2) Centrala
24	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 09.12.2024	0.00	10.62	0	[N:6302099900006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017606525 (2) Centrala
25	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 09.12.2024	0.00	9.01	0	[N:6302099900006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:085 B:00000000]	0000000000	87000017606527 (2) Centrala
26	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 09.12.2024	0.00	8.84	0	[N:4236112010180 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	1942133411	87000017609813 (2) Centrala
27	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 09.12.2024	0.00	8.68	0	[N:4404739390000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017608984 (2) Centrala
28	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 09.12.2024	0.00	6.84	0	[N:4201721340066 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000011	87000017609841 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 09.12.2024	0.00	6.71	0	[N:6302099900006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:088 B:00000000]	0000000000	87000017606531 (2) Centrala
30	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 09.12.2024	0.00	6.13	0	[N:4236112010210 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	1942133411	87000017609814 (2) Centrala
31	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 09.12.2024	0.00	4.50	0	[N:4272175160013 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017606437 (2) Centrala
32	UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKA, SAVE MRKALJA 14 BA 5517302200493504	Nova banjalučka banka 09.12.2024	0.00	3.00	0	[N:4512783130004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017606287 (2) Centrala
33	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BANJ 09.12.2024	0.00	2.95	43	[N:4400587450006 VU:0 VP:712173 PO:2024.12.09 PD:2024.12.09 O:089 B:00000000]	0000000000	87000017608964 (2) Centrala
34	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 09.12.2024	0.00	2.94	43	[N:4400735820004 VU:0 VP:712173 PO:2024.12.09 PD:2024.12.09 O:007 B:00000000]	0000000000	87000017608033 (2) Centrala
35	CVJECARA NEVENA ANDJA KOJIC SP NOVA TOPOLA, SRBACKI PUT 123, 5673212500072391	SBERBANK AD BANJA 09.12.2024	0.00	2.36	999	[N:4513011020005 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:008 B:00000000]	0000000000	87000017609338 (2) Centrala
36	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 09.12.2024	0.00	2.30	0	[N:4509218320001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017609296 (2) Centrala
37	OMC DOO BANJA LUKA, KRALJA NIKOLE 12, BANJA LUKA 5672411100145927	SBERBANK AD BANJA 09.12.2024	0.00	2.27	999	[N:4403820970006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017607231 (2) Centrala
38	ASIKO DOO ZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 552000193452155	Hypo Alpe-Adria-Bank a 09.12.2024	0.00	2.26	1	[N:4404653590006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000]	0000000000	87000017606301 (2) Centrala
39	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 09.12.2024	0.00	2.25	35	[N:4511044390000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000] JU		10616371713001 (2) gencija Aleksandrova

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	12.MAJ OKEI TRANSPORT D.O.O, MRČEVCI BB, LAKTAŠI, LAKTAŠI 5722060000396390	MF banka a.d. Banja Lu 09.12.2024	0.00	2.24	999	[N:4405088640009 VU:0 VP:712173 PO:2024.12.09 PD:2024.12.09 O:056 B:00000001	0000000000	87000017606680 (2) Centrala
41	PINK STARS UR S.P. VIDOVIC DUSKO, TRG KRALJA PETRA BB, SEKOV 5540120020025483	Pavlović International B 09.12.2024	0.00	1.97	43	[N:4508527840005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:100 B:00000001	0000000000	87000017609174 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 41

Ukupno BAM:	2,709.48	1,873.80
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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: 258

STANJE I PROMJENE SREDSTAVA NA DAN 10.12.2024

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
10,231,724.11 KM	0.00 KM	2,112.19 KM	10,233,836.30 KM	0	75

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	10,233,836.30 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 10.12.2024	0.00	863.80	0	[N:4402125230003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017614107 (2) Centrala
2	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 10.12.2024	0.00	114.94	0	[N:4200390940037 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0184375211	87000017614073 (2) Centrala
3	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 10.12.2024	0.00	92.71	0	[N:4400743840006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:007 B:00000000]	0000000000	87000017614050 (2) Centrala
4	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd BiH 10.12.2024	0.00	74.83	0	[N:4254039590090 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:064 B:00000000]	1500140102	87000017613067 (2) Centrala
5	PIM UNIVERZITET BANJA LUKA DESPOTA S. LAZAREVIĆA BB BANJA LU 5551000049131147	Nova banka ad Bijeljina 10.12.2024	0.00	65.14	0	[N:4401676500005 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:002 B:00000000]	0000000000	87000017614958 (2) Centrala
6	BAZZAR DOO BANJA LUKA, NIKOLE PASICA 16 BANJA LUKA, NIKOLE P 5672411100158149	SBERBANK AD BANJA 10.12.2024	0.00	58.58	999	[N:4405109150007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017611431 (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	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 10.12.2024	0.00	57.70	999	[N:4402766960001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:075 B:00000000]	9999999999	87000017614912 (2) Centrala
8	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.12.2024	0.00	44.23	0	[N:4403557580001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017614043 (2) Centrala
9	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	38.06	0	[N:4201488880217 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000011	87000017611656 (2) Centrala
10	USTANOVA SOCIJALNE ZASTITE-DOM ZA STARIJA LICA ZLATNO DOBA L 5540030000068950	Pavlović International B 10.12.2024	0.00	35.37	99	[N:4403829500002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:059 B:00000000]	0000000000	87000017614184 (2) Centrala
11	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	35.30	0	[N:4201488880276 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000011	87000017611652 (2) Centrala
12	AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.71 75400 ZVORNIK 5620098123613769	NLB BANKA A.D. BANJ 10.12.2024	0.00	32.66	43	[N:4403807440006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000]	0000000000	87000017613074 (2) Centrala
13	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	31.20	0	[N:4201488880268 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000011	87000017611657 (2) Centrala
14	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	29.88	0	[N:4201488880195 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:088 B:00000000]	0000000011	87000017611621 (2) Centrala
15	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	29.68	0	[N:4201488880179 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000011	87000017611665 (2) Centrala
16	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	29.30	0	[N:4201488880209 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000011	87000017611622 (2) Centrala
17	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.12.2024	0.00	28.10	0	[N:4227270101002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	1700436111	87000017614732 (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	ROAMING ELECTRONICS DOO BANJA LUKA, BULEVAR VOJVODE STEPE STE 1549212001515940	INTESA SANPAOLO B 10.12.2024	0.00	26.30	0	[N:4402676030005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:0000000]	000000000	87000017614822 (2) Centrala
19	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	25.84	0	[N:4201488880284 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:027 B:0000000]	0000000011	87000017611630 (2) Centrala
20	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	24.53	0	[N:4201488880390 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:0000000]	0000000011	87000017611627 (2) Centrala
21	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 10.12.2024	0.00	24.19	35	[N:4506921320006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:0000000] do	000000000	25200120461001 (2) Centrala
22	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	24.14	0	[N:4201488880322 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:0000000]	0000000011	87000017611664 (2) Centrala
23	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	23.73	0	[N:4201488880241 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:0000000]	0000000011	87000017611628 (2) Centrala
24	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.12.2024	0.00	20.60	0	[N:4227270100952 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:0000000]	1700436111	87000017614730 (2) Centrala
25	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 10.12.2024	0.00	16.45	0	[N:4201224800029 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:0000000]	0000000011	87000017612288 (2) Centrala
26	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 10.12.2024	0.00	15.00	0	[N:4201224800029 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:0000000]	0000000011	87000017612296 (2) Centrala
27	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 10.12.2024	0.00	13.74	0	[N:4404242880003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:0000000]	000000000	87000017611531 (2) Centrala
28	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.12.2024	0.00	12.87	0	[N:4227270100375 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:0000000]	1700436111	87000017614728 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	PRIME COMMUNICATIONS DOO BANJA LUKA, NIKOLE TESLE 13 BANJA L 5517202203178372	Nova banjalučka banka 10.12.2024	0.00	11.64	0	[N:4401717540009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017611590 (2) Centrala
30	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.12.2024	0.00	10.38	0	[N:4227270100685 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	1700436111	87000017614722 (2) Centrala
31	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	10.24	0	[N:4201488880217 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000011	87000017611616 (2) Centrala
32	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 10.12.2024	0.00	9.64	35	[N:4402653840000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000] Po	0000000000	33002242457001 (2) Filijala Bijeljina
33	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	9.00	0	[N:4201488880268 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000012	87000017611650 (2) Centrala
34	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 10.12.2024	0.00	8.63	1	[N:4403070950008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017614157 (2) Centrala
35	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 10.12.2024	0.00	8.18	140	[N:4402535050002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017614142 (2) Centrala
36	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 10.12.2024	0.00	8.15	0	[N:4404782480004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	4047824800	87000017611521 (2) Centrala
37	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	8.00	0	[N:4201488880209 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:00000000]	0000000012	87000017611672 (2) Centrala
38	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	8.00	0	[N:4201488880217 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000012	87000017611623 (2) Centrala
39	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	8.00	0	[N:4201488880276 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:00000000]	0000000012	87000017611639 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	7.00	0	[N:4201488880179 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:00000001]	0000000012	87000017611625 (2) Centrala
41	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	7.00	0	[N:4201488880195 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:00000001]	0000000012	87000017611626 (2) Centrala
42	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	7.00	0	[N:4201488880284 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:00000001]	0000000012	87000017611631 (2) Centrala
43	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	7.00	0	[N:4201488880390 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:00000001]	0000000012	87000017611645 (2) Centrala
44	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	6.00	0	[N:4201488880241 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:00000001]	0000000012	87000017611620 (2) Centrala
45	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	6.00	0	[N:4201488880322 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:00000001]	0000000012	87000017611669 (2) Centrala
46	METALING HT DOO, OMLADINSKA 6878250LAKTASI, 064 160 5294 1610000315060085	Raiffeisen banka dd BiH 10.12.2024	0.00	5.98	0	[N:4405139220000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000001]	0000000000	87000017614027 (2) Centrala
47	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 10.12.2024	0.00	5.80	999	[N:4506896030006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000001]	0000000000	87000017611424 (2) Centrala
48	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.12.2024	0.00	5.04	0	[N:4227270100995 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000001]	1700436111	87000017614724 (2) Centrala
49	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 10.12.2024	0.00	4.84	35	[N:4403490140001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000001 Po		33002242339001 (2) Filijala Bijeljina
50	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, . 5559000055153477	Nova banka ad Bijeljina 10.12.2024	0.00	4.59	0	[N:4512173650006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000001]	0000000000	87000017614313 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	OLIMP TOMISLAV MARKOVIĆ SP BANJA LUKA VASE GLUSCA BB 51000 B 5620990001280603	NLB BANKA A.D. BANJ 10.12.2024	0.00	4.58	43	[N:4504541420005 VU:0 VP:712173 PO:2024.10.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017614033 (2) Centrala
52	MALJURIC MLADEN MALJURIC SP BANJA LUKA, BANJA LUKA, BANJA LU 5672412500177482	SBERBANK AD BANJA 10.12.2024	0.00	4.56	999	[N:4511493190007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017611453 (2) Centrala
53	TR VS MOBILE TREND VEDRAN VIDA KOVIĆ SP DOBOJ, ČARA DUŠANA TC 5725260000178174	MF banka a.d. Banja Lu 10.12.2024	0.00	4.51	999	[N:4513651190004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017613158 (2) Centrala
54	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 10.12.2024	0.00	4.50	35	[N:4404620400007 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:107 B:00000000] Po	000000	80206095364001 (2) Filijala Trebinje
55	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 10.12.2024	0.00	2.81	0	[N:4403911000000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000011	87000017614044 (2) Centrala
56	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 10.12.2024	0.00	2.78	0	[N:4509440930004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017611588 (2) Centrala
57	ADVOKAT DUSKA BOGOJEVIĆ BANJA LUKA, BRANKA ČOPIĆA 11 BANJA L 5517202233052141	Nova banjalučka banka 10.12.2024	0.00	2.75	0	[N:4507560680009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017611465 (2) Centrala
58	SIP STR MILOJEVIĆ MILA, HERCEG STJEPANA KOŠAČE BB TREBINJE, 5520050001442014	Hypo Alpe-Adria-Bank a 10.12.2024	0.00	2.37	1	[N:4503953320009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017614126 (2) Centrala
59	GRABOVAC NENAD GRABOVAC S.P. BROD, , 5553000067418069	Nova banka ad Bijeljina 10.12.2024	0.00	2.35	0	[N:4500534150005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:010 B:00000000]	0000000000	87000017614943 (2) Centrala
60	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	2.25	0	[N:4201488880268 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000012	87000017611659 (2) Centrala
61	NS MUŠKI FRIZ. SALON KASAGIĆ S., DR. ESADA PRAČIĆA 12 GRADIŠ 5520140002462498	Hypo Alpe-Adria-Bank a 10.12.2024	0.00	2.25	1	[N:4507328430004 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:008 B:00000000]	0000000000	87000017611516 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 10.12.2024	0.00	2.25	43	[N:4503953830007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	000000000	87000017614010 (2) Centrala
63	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	2.00	0	[N:4201488880209 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:00000000]	000000012	87000017611636 (2) Centrala
64	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	2.00	0	[N:4201488880217 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	000000012	87000017611663 (2) Centrala
65	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	2.00	0	[N:4201488880276 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:00000000]	000000012	87000017611654 (2) Centrala
66	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	1.75	0	[N:4201488880179 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:00000000]	000000012	87000017611647 (2) Centrala
67	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	1.75	0	[N:4201488880195 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:00000000]	000000012	87000017611618 (2) Centrala
68	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	1.75	0	[N:4201488880284 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:00000000]	000000012	87000017611633 (2) Centrala
69	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	1.75	0	[N:4201488880390 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:00000000]	000000012	87000017611634 (2) Centrala
70	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	1.50	0	[N:4201488880241 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:00000000]	000000012	87000017611658 (2) Centrala
71	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	1.50	0	[N:4201488880322 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:00000000]	000000012	87000017611668 (2) Centrala
72	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	BPŠ banka ad Banja luka 10.12.2024	0.00	1.12	35	[N:4510843730003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000] Po		26600114025001 (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)	
73	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	1.00	0	[N:4201488880217 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000001]	0000000012	87000017611653 (2) Centrala
74	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 10.12.2024	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000001]	0184375211	87000017614127 (2) Centrala
75	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.12.2024	0.00	0.25	0	[N:4201488880217 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000001]	0000000012	87000017611613 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 75

Ukupno BAM:	0.00	2,112.19
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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: 259

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.12.2024
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
10,233,836.30 KM	0.00 KM	2,215.04 KM	10,236,051.34 KM	0	21

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	10,236,051.34 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	BPŠ banka ad Banja luk 11.12.2024	0.00	742.79	999	[N:4401195230004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:00000000] PO	0000000000	87000017617476 (2) Centrala
2	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 11.12.2024	0.00	484.00	43	[N:4400411170007 VU:0 VP:731212 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017617518 (2) Centrala
3	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 90B ZVORNIK, 056260077 5520001608099334	Hypo Alpe-Adria-Bank a 11.12.2024	0.00	298.68	1	[N:4403809900004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000]	0000000000	87000017618238 (2) Centrala
4	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB, ISTOCNO SARAJEV 1541602009105067	INTESA SANPAOLO B 11.12.2024	0.00	167.08	0	[N:4403852310008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:088 B:00000000]	0000000011	87000017618278 (2) Centrala
5	SLADOJEVIĆ DOO NOVA TOPOLA, BANJALUČKI PUT 122A NOVA TOPOLA 5510330001025012	Nova banjalučka banka 11.12.2024	0.00	133.17	0	[N:4401036190000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017616182 (2) Centrala
6	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 11.12.2024	0.00	102.69	0	[N:4200326931083 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:088 B:00000000]	0000000000	87000017618266 (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	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 11.12.2024	0.00	100.67	43	[N:4400411170007 VU:0 VP:731212 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017617514 (2) Centrala
8	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 11.12.2024	0.00	46.52	43	[N:4400411170007 VU:0 VP:731212 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017617515 (2) Centrala
9	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 11.12.2024	0.00	37.01	43	[N:4400411170007 VU:0 VP:731212 PO:2024.11.01 PD:2024.11.30 O:088 B:00000000]	0000000000	87000017617517 (2) Centrala
10	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 11.12.2024	0.00	22.11	43	[N:4400411170007 VU:0 VP:731212 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017617513 (2) Centrala
11	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 11.12.2024	0.00	18.96	0	[N:4401362820005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017616175 (2) Centrala
12	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 11.12.2024	0.00	15.72	0	[N:4403618630007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017616174 (2) Centrala
13	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 11.12.2024	0.00	12.50	43	[N:4400411170007 VU:0 VP:731212 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017617516 (2) Centrala
14	FARMA SINIK DOO GRADISKA, CIMIROTI 77, GRADISKA 5673211100021630	SBERBANK AD BANJA 11.12.2024	0.00	10.89	999	[N:4402821060007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017617644 (2) Centrala
15	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sara 11.12.2024	0.00	4.80	0	[N:4401800360004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017617438 (2) Centrala
16	ZU STOMATOLOSKA AMBULANTA NE-GO BIJELJINA, , 5550000062643491	Nova banka ad Bijeljina 11.12.2024	0.00	4.51	0	[N:4405112880008 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:005 B:00000000]	0000000000	87000017618425 (2) Centrala
17	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 11.12.2024	0.00	4.40	99	[N:4511880800000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017618286 (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	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 11.12.2024	0.00	2.31	0	[N:4404164710007 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:089 B:00000000]	0000000000	87000017618394 (2) Centrala
19	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 11.12.2024	0.00	2.25	0	[N:4404101710007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017618201 (2) Centrala
20	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 11.12.2024	0.00	2.25	0	[N:4403365670007 VU:0 VP:712173 PO:2024.12.11 PD:2024.12.11 O:089 B:00000000]	0000000000	87000017618980 (2) Centrala
21	MOGUL-M PETROVIĆ M., MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 11.12.2024	0.00	1.73	1	[N:4508456720003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017616194 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 21

Ukupno BAM:	0.00	2,215.04
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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: 260

STANJE I PROMJENE SREDSTAVA NA DAN 12.12.2024

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
10,236,051.34 KM	0.00 KM	2,255.00 KM	10,238,306.34 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	10,238,306.34 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	SKREBIC COMPANY D.O.O. TESLIC KRAJISKI PUT BB TESLIC 74270, 5620058171698514	NLB BANKA A.D. BANJ 12.12.2024	0.00	1,903.33	43	[N:4401285490005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:00000000]	0000000000	87000017622903 (2) Centrala
2	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5721060001678974	MF banka a.d. Banja Lu 12.12.2024	0.00	97.00	999	[N:4400819920004 VU:0 VP:712173 PO:2024.12.12 PD:2024.12.12 O:002 B:00000000]	0000000000	87000017621473 (2) Centrala
3	ZLATNI LUG DOM ZA STARIJA LICA, LUG 1 DERVENTA, 5520001851532668	Hypo Alpe-Adria-Bank a 12.12.2024	0.00	68.29	1	[N:4403717610000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:027 B:00000000]	0000000000	87000017622270 (2) Centrala
4	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br.50, GRADISKA 5710200000020235	BPŠ banka ad Banja luk 12.12.2024	0.00	57.96	35	[N:4401038560009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000] Po	0000000000	93519148072001 (2) Filijala Gradiška
5	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 12.12.2024	0.00	29.93	43	[N:4403283350004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000000]	0000000000	87000017622116 (2) Centrala
6	GRADITELJ DOO TREBINJE, ZASAD POLJE BB, TREBINJE 5674411100014489	SBERBANK AD BANJA 12.12.2024	0.00	27.15	999	[N:4401866460000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017621516 (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	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 12.12.2024	0.00	11.53	0	[N:4263682190065 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000001	87000017621321 (2) Centrala
8	ENETEL SOLUTIONS DOO, BULEVAR V.S.STEPANOVIČA 183, BANJA LUK 5710100000249354	BPŠ banka ad Banja luk 12.12.2024	0.00	11.19	999	[N:4403995930007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000] DO	0000000000	87000017621907 (2) Centrala
9	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 12.12.2024	0.00	11.00	0	[N:4263682190138 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000001	87000017621322 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 12.12.2024	0.00	8.72	0	[N:4263682190219 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000001	87000017621320 (2) Centrala
11	ZU MAGIČNI OSMIJEH PALE, NIKOLE TESLE 4, PALE, PALE 5723660000437923	MF banka a.d. Banja Lu 12.12.2024	0.00	4.56	43	[N:4404808380003 VU:0 VP:712173 PO:2024.12.12 PD:2024.12.12 O:089 B:00000000]	0000000000	87000017621474 (2) Centrala
12	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 12.12.2024	0.00	4.54	43	[N:4511344600006 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:089 B:00000000]	0000000000	87000017622912 (2) Centrala
13	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 12.12.2024	0.00	4.52	43	[N:4509419490002 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:089 B:00000000]	0000000000	87000017622902 (2) Centrala
14	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 12.12.2024	0.00	4.50	35	[N:4508983690007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] DO		10616372995001 (2) gencija Aleksandrova
15	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 12.12.2024	0.00	3.87	999	[N:4512176160000 VU:0 VP:712173 PO:2024.12.12 PD:2024.12.12 O:007 B:00000000]	0000000000	87000017620717 (2) Centrala
16	MIMOZA MIRJANA MALINOVIC SP BANJA L, FRANCA SUBERTA BB78000B 1610000346420088	Raiffeisen banka dd BiH 12.12.2024	0.00	2.40	0	[N:4513686140000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017622138 (2) Centrala
17	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 12.12.2024	0.00	2.26	43	[N:4512066570008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017621457 (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	TERMINAL ROSTILJNICA VL JUGOVIC MIR, MOKRO BB PALE, PALE 1610000086420027	Raiffeisen banka dd BiH 12.12.2024	0.00	2.25	0	[N:4507650910003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000001	0000000000	87000017621291 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 18

Ukupno BAM:	0.00	2,255.00
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 261

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.12.2024
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
10,238,306.34 KM	0.00 KM	3,283.66 KM	10,241,590.00 KM	0	27

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	10,241,590.00 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 13.12.2024	0.00	1,272.16	0	[N:4401057510004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017627446 (2) Centrala
2	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 13.12.2024	0.00	315.23	0	[N:4401063750009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017626860 (2) Centrala
3	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International B 13.12.2024	0.00	244.62	43	[N:4400391550002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017625399 (2) Centrala
4	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 13.12.2024	0.00	240.23	999	[N:4401042160007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000] DO		87000017623448 (2) Centrala
5	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 13.12.2024	0.00	219.85	0	[N:4200693920055 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000000]	9072015465	87000017624050 (2) Centrala
6	DAK D.O.O. BIJELJINA, KOMITSKA BB, , 1543602011219179	INTESA SANPAOLO B 13.12.2024	0.00	172.80	0	[N:4403662610005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017623997 (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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 13.12.2024	0.00	122.23	0	[N:4200693920055 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:00000000]	9068009308	87000017624049 (2) Centrala
8	MONTING MONTAZA DOO BIJE LJINA, PAVLOVICA PUT 41A76300BIJE LJJI 1610850004960015	Raiffeisen banka dd BiH 13.12.2024	0.00	112.80	0	[N:4400417450001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017623996 (2) Centrala
9	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 13.12.2024	0.00	108.59	999	[N:4403198590004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000] DO		87000017623505 (2) Centrala
10	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 13.12.2024	0.00	88.46	0	[N:4200693920055 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:085 B:00000000]	9041013393	87000017624048 (2) Centrala
11	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 13.12.2024	0.00	62.50	0	[N:4402786210009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017624194 (2) Centrala
12	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 13.12.2024	0.00	48.17	0	[N:4200693920071 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000000]	9072015465	87000017623999 (2) Centrala
13	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 13.12.2024	0.00	47.15	999	[N:4401028330005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017624447 (2) Centrala
14	MAFLEX D.O.O. BIJE LJINA INDUSTRIJSKA ZONA 3,BR.15 BIJE LJINA 5620038154228039	NLB BANKA A.D. BANJ 13.12.2024	0.00	36.63	43	[N:4404481360003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017624231 (2) Centrala
15	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 13.12.2024	0.00	34.94	0	[N:4403864670000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:006 B:00000000]	0000000011	87000017624210 (2) Centrala
16	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 13.12.2024	0.00	31.86	35	[N:4402118370002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000] Po	0000000000	32023300306001 (2) Filijala Gradiška
17	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 13.12.2024	0.00	26.85	43	[N:4402891190005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:100 B:00000000]	0000000000	87000017624286 (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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 13.12.2024	0.00	20.51	0	[N:4200693920055 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	9002144930	87000017624046 (2) Centrala
19	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 13.12.2024	0.00	17.64	0	[N:4403629590007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017624214 (2) Centrala
20	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 13.12.2024	0.00	13.38	0	[N:4200693920055 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:090 B:00000000]	9109000746	87000017624051 (2) Centrala
21	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	BPŠ banka ad Banja luk 13.12.2024	0.00	12.07	999	[N:4403757590001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000] DO	0000000000	87000017627235 (2) Centrala
22	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 13.12.2024	0.00	10.73	43	[N:4404427070008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:088 B:00000000]	0000000000	87000017627377 (2) Centrala
23	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 13.12.2024	0.00	9.71	0	[N:4200693920055 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:094 B:00000000]	9081008154	87000017624052 (2) Centrala
24	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 13.12.2024	0.00	6.75	0	[N:4200693920055 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:00000000]	0000122024	87000017624047 (2) Centrala
25	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 13.12.2024	0.00	4.88	0	[N:4200693920071 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:094 B:00000000]	9081008154	87000017624000 (2) Centrala
26	PEKI TRANS PERICA KRKLJIC SP BANJAL, JOVANA BIJELICA 2367800 1610000204260089	Raiffeisen banka dd BiH 13.12.2024	0.00	2.37	0	[N:4510749800006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017626793 (2) Centrala
27	INNER VOICE DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100155821	SBERBANK AD BANJA 13.12.2024	0.00	0.55	999	[N:4405080580007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017626716 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 27

Ukupno BAM:	0.00	3,283.66
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 264

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.12.2024

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
10,215,332.89 KM	0.00 KM	2,613.71 KM	10,217,946.60 KM	0	45

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	10,217,946.60 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 18.12.2024	0.00	651.49	270	[N:4401345140009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017648856 (2) Centrala
2	DOM ZDRAVLJA UGLJEVIK JZU, , CIRILA I METODIJA BB BB, UGL, , 5540020000001584	Pavlović International B 18.12.2024	0.00	344.63	43	[N:4400445310002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:109 B:00000000]	0000000000	87000017647999 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 18.12.2024	0.00	123.23	43	[N:4401733400004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017646576 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 18.12.2024	0.00	113.92	43	[N:4401347860009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017646596 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 18.12.2024	0.00	104.07	43	[N:4403612190005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017646598 (2) Centrala
6	JZU Dom zdravlja Dr Milenko Narancic, Aleksandra Karadjordje 5540230000001331	Pavlović International B 18.12.2024	0.00	102.53	43	[N:4400646130002 VU:0 VP:712173 PO:2024.12.18 PD:2024.12.18 O:041 B:00000000]	0000000000	87000017648868 (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	DRUS SA OGR ODG ZA ZAPOS LJ INVALIDA PATRIOT BIJELJINA, Nikol 5540010000164011	Pavlović International B 18.12.2024	0.00	96.32	43	[N:4400309130009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017648004 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 18.12.2024	0.00	75.48	43	[N:4401368510008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017646597 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 18.12.2024	0.00	68.22	43	[N:4401998370000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017646575 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 18.12.2024	0.00	63.95	43	[N:4401999180000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017646574 (2) Centrala
11	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 18.12.2024	0.00	63.88	140	[N:4401122510009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:053 B:00000000]	0000000000	87000017648852 (2) Centrala
12	BP TECH SOLUTIONS DOO, MISE STUPARA 4 BANJA LUKA, MISE STUPA 5721060001605739	MF banka a.d. Banja Lu 18.12.2024	0.00	49.50	999	[N:4404716770000 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:002 B:00000000]	0000000000	87000017646040 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	49.26	0	[N:4201125901034 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017645889 (2) Centrala
14	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja luk 18.12.2024	0.00	48.53	999	[N:4403381950001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000] DO	0000000000	87000017647363 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	45.48	0	[N:4201125900887 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017645890 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	41.26	0	[N:4201125901077 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017645888 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	35.25	0	[N:4201125900470 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017645876 (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	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	34.18	0	[N:4201125900801 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017645877 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	34.10	0	[N:4201125900992 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017645875 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	33.91	0	[N:4201125901301 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017645883 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	32.66	0	[N:4201125900674 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017645872 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	29.94	0	[N:4201125900810 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017645878 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	27.91	0	[N:4201125901344 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017645881 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	27.85	0	[N:4201125900330 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:085 B:00000000]	0000000000	87000017645867 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	27.25	0	[N:4201125901450 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017645865 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	25.61	0	[N:4201125900542 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017645871 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	24.15	0	[N:4201125900968 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017645880 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	23.77	0	[N:4201125901298 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017645886 (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	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	23.76	0	[N:4201125901140 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:027 B:00000000]	0000000000	87000017645873 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	23.40	0	[N:4201125900186 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:075 B:00000000]	0000000000	87000017645864 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	21.46	0	[N:4201125900437 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:007 B:00000000]	0000000000	87000017645868 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	20.69	0	[N:4201125900828 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017645892 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	20.22	0	[N:4201125901158 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000]	0000000000	87000017645887 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	20.09	0	[N:4201125901484 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000]	0000000000	87000017645885 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	19.71	0	[N:4201125901166 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017645882 (2) Centrala
36	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 18.12.2024	0.00	18.80	0	[N:4201125900569 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017645869 (2) Centrala
37	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 18.12.2024	0.00	17.18	999	[N:4504718700003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000] DO	0000000000	87000017644770 (2) Centrala
38	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 18.12.2024	0.00	7.16	0	[N:4501659810003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017648825 (2) Centrala
39	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	BPŠ banka ad Banja luk 18.12.2024	0.00	4.60	35	[N:4403666950005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000] Po	0000000000	93519151067001 (2) Filijala Gradiška

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

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	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd BiH 18.12.2024	0.00	4.51	0	[N:4400581170001 VU:0 VP:712173 PO:2024.12.18 PD:2024.12.18 O:089 B:00000000]	0000000000	87000017645939 (2) Centrala
41	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 18.12.2024	0.00	4.50	43	[N:4401733400004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017646577 (2) Centrala
42	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka b 18.12.2024	0.00	3.51	0	[N:4227767030036 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0300000000	87000017647949 (2) Centrala
43	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 18.12.2024	0.00	2.88	43	[N:4403612190005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017646599 (2) Centrala
44	SARP DOO KOZARSKA DUBICA, SVETOSAVSKA BB, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJA 18.12.2024	0.00	2.25	999	[N:4400738090007 VU:0 VP:712173 PO:2024.12.18 PD:2024.12.18 O:007 B:00000000]	0000000000	87000017646056 (2) Centrala
45	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 18.12.2024	0.00	0.66	999	[N:4404529230000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017648071 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 45

Ukupno BAM:	0.00	2,613.71
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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: 265

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.12.2024
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
10,217,946.60 KM	0.00 KM	1,024.05 KM	10,218,970.65 KM	0	13

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	10,218,970.65 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	JZU DOM ZDRAVLJA GRADISKA, , 5551000066037762	Nova banka ad Bijeljina 19.12.2024	0.00	909.24	0	[N:4401050180009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017652290 (2) Centrala
2	BLAGOLEKS DOO, LOPARSKA 1 BIJELJINA, 055220600 5520370000982509	Hypo Alpe-Adria-Bank a 19.12.2024	0.00	50.55	1	[N:4400367330000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017653978 (2) Centrala
3	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 19.12.2024	0.00	12.40	999	[N:4401238570009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:095 B:00000000]	0000000000	87000017654038 (2) Centrala
4	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA TRGOVINU I USLUGE 5540080000050081	Pavlović International B 19.12.2024	0.00	9.01	999	[N:4400137090000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:010 B:00000000]	0000000000	87000017650588 (2) Centrala
5	TOČAK SP LOPATIĆ NENAD PALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 19.12.2024	0.00	8.82	1	[N:4507646210005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017650564 (2) Centrala
6	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 19.12.2024	0.00	7.09	0	[N:4403620880002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017650579 (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	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 19.12.2024	0.00	6.24	43	[N:4404275540003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000001]	0000000000	87000017653391 (2) Centrala
8	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja luk 19.12.2024	0.00	5.83	999	[N:4510188930002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000001] DO	0000000000	87000017649591 (2) Centrala
9	GBS PACK DOO, STEFANA DECANSKOG 19376300BIJELJINA, 065 736 4 1610000246190085	Raiffeisen banka dd BiH 19.12.2024	0.00	4.74	0	[N:4404649130009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000001]	0000000000	87000017653361 (2) Centrala
10	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 19.12.2024	0.00	3.28	43	[N:4404275540003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000001]	0000000000	87000017653497 (2) Centrala
11	VTV SYSTEM ZELJKA TRNINIC S.P. BANJA LUKA, , 5551000060902194	Nova banka ad Bijeljina 19.12.2024	0.00	2.34	0	[N:4512879080008 VU:0 VP:712173 PO:2024.12.19 PD:2024.12.19 O:002 B:00000001]	0000000000	87000017653552 (2) Centrala
12	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 19.12.2024	0.00	2.26	999	[N:4512767520005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000001]	0000000000	87000017653584 (2) Centrala
13	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja Lu 19.12.2024	0.00	2.25	999	[N:4510558450005 VU:0 VP:712173 PO:2024.12.18 PD:2024.12.18 O:008 B:00000001]	0000000000	87000017650688 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 13

Ukupno BAM:	0.00	1,024.05
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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: 266

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.12.2024

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
10,218,970.65 KM	0.00 KM	2,645.22 KM	10,221,615.87 KM	0	14

Dodijeljen okvirni kredit: 0.00 KM
Neiskorišćen okvirni kredit: 0.00 KM
Iskorišćen okvirni kredit: 0.00 KM
Rezervacija (CMS) kartice: 0.00 KM
Rezervacije platnog prometa: 0.00 KM
Raspoloživa sredstva 10,221,615.87 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	LIV GROUP DOO, RUDANOVA 7, MOSTAR 1862010310849082	ZIRAATBANK BH DD 20.12.2024	0.00	2,231.11	0	[N:4228112400007 VU:0 VP:227919 PO:2024.12.20 PD:2024.12.20 O:002 B:00000000]	0000000000	87000017656750 (2) Centrala
2	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 20.12.2024	0.00	152.60	0	[N:4227111640075 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017658014 (2) Centrala
3	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd BiH 20.12.2024	0.00	104.12	0	[N:4403509260003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	4035092600	87000017658044 (2) Centrala
4	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 20.12.2024	0.00	82.87	0	[N:4401650960008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000012	87000017655175 (2) Centrala
5	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	BPŠ banka ad Banja luk 20.12.2024	0.00	22.99	999	[N:4404142820003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000] SO	0000000000	87000017656627 (2) Centrala
6	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJA 20.12.2024	0.00	16.13	999	[N:4403162720009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017659109 (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	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB, VISOKO, , 1542132000624088	INTESA SANPAOLO B 20.12.2024	0.00	11.38	0	[N:4218061370048 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017655188 (2) Centrala
8	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Koraća 3, TREBINJE 5710800000058714	BPŠ banka ad Banja luk 20.12.2024	0.00	6.75	35	[N:4402926750009 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:107 B:00000001 Po	0000000000	04203239876001 (2) Filijala Trebinje
9	TRINESTA SRDJAN DJURICA S.P. PRIJEDO, , 5551000064466556	Nova banka ad Bijeljina 20.12.2024	0.00	4.62	0	[N:4513321640003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017659087 (2) Centrala
10	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja Lu 20.12.2024	0.00	2.91	43	[N:4507967280005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017659063 (2) Centrala
11	NESO NENAD STANKOVIC SP BANJA LUKA, KRALJA PETRA I KARADJORD 5722060000318790	MF banka a.d. Banja Lu 20.12.2024	0.00	2.83	999	[N:4509630980008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:00000000]	0000000000	87000017658201 (2) Centrala
12	PLAYROOM TATJANA BUNIJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 20.12.2024	0.00	2.83	0	[N:4512403910002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017658055 (2) Centrala
13	VRM DOO, ARANĐELOVO BB TREBINJE, 5520002087590995	Hypo Alpe-Adria-Bank a 20.12.2024	0.00	2.25	1	[N:4405058730003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017658082 (2) Centrala
14	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sinđelića 5710600000022640	BPŠ banka ad Banja luk 20.12.2024	0.00	1.83	35	[N:4503188180007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:00000001 Po		06004198932001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084

Ukupno naloga: 14

Ukupno BAM:	0.00	2,645.22
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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: 267

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 23.12.2024
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
10,221,615.87 KM	0.00 KM	5,088.44 KM	10,226,704.31 KM	0	23

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	10,226,704.31 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	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.12.2024	0.00	2,246.58	43	[N:4400411170007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017665644 (2) Centrala
2	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.12.2024	0.00	800.88	43	[N:4403127900002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:094 B:00000000]	0000000000	87000017665647 (2) Centrala
3	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.12.2024	0.00	712.97	43	[N:4404396330006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017665698 (2) Centrala
4	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.12.2024	0.00	540.15	43	[N:4401573520008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017665745 (2) Centrala
5	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.12.2024	0.00	301.07	43	[N:4404398970002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017665656 (2) Centrala
6	LUPACO DOO BANJA LUKA, RAMIĆI BB BANJA LUKA N, 5517902220566266	Nova banjalučka banka 23.12.2024	0.00	145.92	0	[N:4403521800005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017665580 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.12.2024	0.00	132.80	43	[N:4400859800001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017665724 (2) Centrala
8	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 23.12.2024	0.00	62.43	0	[N:4402828580006 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:099 B:00000000]	0000000000	87000017663840 (2) Centrala
9	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 23.12.2024	0.00	45.25	35	[N:4403297060009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000] Po	0000000000	97800276522001 (2) Agencija Zalužani
10	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	BPŠ banka ad Banja luk 23.12.2024	0.00	34.14	35	[N:4403167010000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000] Po	0000000000	19000112494001 (2)
11	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 23.12.2024	0.00	13.61	999	[N:4403913800003 VU:0 VP:712173 PO:2024.12.23 PD:2024.12.23 O:002 B:00000000]	0000000000	87000017664208 (2) Centrala
12	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja Lu 23.12.2024	0.00	12.32	999	[N:4404440760005 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:002 B:00000000]	0000000000	87000017667041 (2) Centrala
13	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 23.12.2024	0.00	11.94	0	[N:4402658050007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017661651 (2) Centrala
14	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 572246000077774	MF banka a.d. Banja Lu 23.12.2024	0.00	5.70	999	[N:4511656750005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017665766 (2) Centrala
15	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJA 23.12.2024	0.00	5.18	999	[N:4506596230003 VU:0 VP:712173 PO:2024.12.23 PD:2024.12.23 O:089 B:00000000]	0000000000	87000017664200 (2) Centrala
16	LIMAR RAJKO ZLR SP PJANIĆ D., PANTELINSKA 76 A BIJELJINA, 06 5520470002811633	Hypo Alpe-Adria-Bank a 23.12.2024	0.00	2.90	1	[N:4508313530009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017665447 (2) Centrala
17	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 23.12.2024	0.00	2.58	43	[N:4403627460009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000]	0000000000	87000017661791 (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	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja luk 23.12.2024	0.00	2.49	35	[N:4403735270003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:119 B:00000000] Po	0000000000	92900691167001 (2) Filijala Zvornik
19	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 23.12.2024	0.00	2.46	0	[N:4401352860009 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:107 B:00000000]	0000000000	87000017665562 (2) Centrala
20	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 23.12.2024	0.00	2.26	0	[N:4503623450003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017665786 (2) Centrala
21	SPORT KLUB Ž SUR RADOVIĆ GORDANA, TREBINJSKIH BRIGADA BR 5 T 5520050001894325	Hypo Alpe-Adria-Bank a 23.12.2024	0.00	2.25	1	[N:4505300510000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017665482 (2) Centrala
22	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 23.12.2024	0.00	2.00	35	[N:4506146970007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000] DO	0000000000	25200125077001 (2) Centrala
23	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 23.12.2024	0.00	0.56	0	[N:4403622660000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017661620 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 23

Ukupno BAM:	0.00	5,088.44
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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: 269

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 25.12.2024
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
10,250,887.34 KM	0.00 KM	11,147.78 KM	10,262,035.12 KM	0	122

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	10,262,035.12 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	515.85	0	[N:4400896670002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	9999999999	87000017678014 (2) Centrala
2	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	396.37	0	[N:4400424660003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004001302	87000017677981 (2) Centrala
3	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	363.11	0	[N:4400443610009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004000395	87000017678013 (2) Centrala
4	GRADSKA ČISTOČA AD GRADISKA, BISTRičKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 25.12.2024	0.00	336.52	0	[N:4401059210008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:00000000]	0000000000	87000017674033 (2) Centrala
5	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	313.69	0	[N:4401611470001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017678016 (2) Centrala
6	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	312.70	0	[N:4400998160009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017677867 (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	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	305.25	0	[N:4400512440005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:085 B:00000000]	9999999999	87000017677870 (2) Centrala
8	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka b 25.12.2024	0.00	288.99	0	[N:4402171850008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:010 B:00000000]	0000000000	87000017675566 (2) Centrala
9	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	283.65	0	[N:4400589150000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	9999999999	87000017677943 (2) Centrala
10	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	276.66	0	[N:4400426870005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004000502	87000017678026 (2) Centrala
11	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	267.05	0	[N:4400545610003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:088 B:00000000]	9999999999	87000017677845 (2) Centrala
12	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	266.56	0	[N:4401296930007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:103 B:00000000]	0000000000	87000017677893 (2) Centrala
13	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	256.40	0	[N:4400763010000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:011 B:00000000]	0000000000	87000017677856 (2) Centrala
14	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	254.88	0	[N:4401575220001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017678066 (2) Centrala
15	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	235.41	0	[N:4401287190009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:103 B:00000000]	0000000000	87000017677998 (2) Centrala
16	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	223.45	0	[N:4400411760009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004001294	87000017677882 (2) Centrala
17	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	221.10	0	[N:4400037970002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017677932 (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	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	216.72	0	[N:4400675740006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017677990 (2) Centrala
19	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	211.38	0	[N:4400935590003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017677896 (2) Centrala
20	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	208.63	0	[N:4400453680005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:109 B:00000000]	9094000172	87000017677891 (2) Centrala
21	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	204.51	0	[N:4400383610004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004000726	87000017678000 (2) Centrala
22	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	200.21	0	[N:4401453200000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:094 B:00000000]	9999999999	87000017677976 (2) Centrala
23	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	196.29	0	[N:4401367200005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017677987 (2) Centrala
24	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	194.23	0	[N:4401399230003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:069 B:00000000]	0000000000	87000017677877 (2) Centrala
25	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	179.75	0	[N:4400706050003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017677874 (2) Centrala
26	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	179.04	0	[N:4400697120001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017678025 (2) Centrala
27	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	177.10	0	[N:4400710320007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017678008 (2) Centrala
28	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	175.31	0	[N:4400062650004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:010 B:00000000]	0000000000	87000017677934 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	174.31	0	[N:4400120100001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017677950 (2) Centrala
30	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	170.14	0	[N:4400481540006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:013 B:00000000]	9012000510	87000017678001 (2) Centrala
31	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	167.73	0	[N:4401125370003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:053 B:00000000]	0000000000	87000017677924 (2) Centrala
32	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	167.06	0	[N:4401358470008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017677928 (2) Centrala
33	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	166.52	0	[N:4400726910009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017677848 (2) Centrala
34	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	162.30	0	[N:4400729690000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:007 B:00000000]	0000000000	87000017677810 (2) Centrala
35	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	155.98	0	[N:4400522080007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:088 B:00000000]	9999999999	87000017678029 (2) Centrala
36	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	155.60	0	[N:4401359440005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017677878 (2) Centrala
37	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	155.21	0	[N:4401374830006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:006 B:00000000]	0000000000	87000017677892 (2) Centrala
38	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	152.83	0	[N:4400700870009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017678043 (2) Centrala
39	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	147.93	0	[N:4400391980007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004038726	87000017678020 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	146.21	0	[N:4401385520009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:033 B:00000000]	0000000000	87000017677985 (2) Centrala
41	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	137.16	0	[N:4401060490006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017677931 (2) Centrala
42	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	134.85	0	[N:4401362660008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017678017 (2) Centrala
43	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	132.09	0	[N:4400703110005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017677927 (2) Centrala
44	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	132.06	0	[N:4400695690005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017677961 (2) Centrala
45	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	129.62	0	[N:4400139620006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:027 B:00000000]	0000000000	87000017678061 (2) Centrala
46	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	128.35	0	[N:4400000460004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017677951 (2) Centrala
47	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	117.64	0	[N:4400463640001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:059 B:00000000]	9058000341	87000017677818 (2) Centrala
48	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	107.72	0	[N:4401395750002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:061 B:00000000]	0000000000	87000017677897 (2) Centrala
49	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	93.11	0	[N:4401085480005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017678062 (2) Centrala
50	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	80.28	0	[N:4401742730009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:069 B:00000000]	0000000000	87000017678057 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	77.41	0	[N:4401112980007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:093 B:00000000]	0000000000	87000017677945 (2) Centrala
52	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	68.52	0	[N:4400771380002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:135 B:00000000]	0000000000	87000017678018 (2) Centrala
53	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	62.79	0	[N:4400123030004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017678009 (2) Centrala
54	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	57.79	0	[N:4400763280007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:011 B:00000000]	0000000000	87000017677871 (2) Centrala
55	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	29.85	0	[N:4400225380000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:038 B:00000000]	0000000000	87000017677941 (2) Centrala
56	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	25.36	0	[N:4400675740006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017678039 (2) Centrala
57	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	22.17	0	[N:4401287190009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:103 B:00000000]	0000000000	87000017678015 (2) Centrala
58	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 25.12.2024	0.00	21.44	999	[N:4400894380007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017675744 (2) Centrala
59	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	18.49	0	[N:4400453680005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:109 B:00000000]	9094000172	87000017677909 (2) Centrala
60	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 25.12.2024	0.00	17.53	0	[N:4401422660002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:099 B:00000000]	0000000000	87000017674301 (2) Centrala
61	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	15.26	0	[N:4400695690005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017677936 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	13.84	0	[N:4400896670002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	9999999999	87000017678055 (2) Centrala
63	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	12.07	0	[N:4401367200005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017677986 (2) Centrala
64	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	11.96	0	[N:4401112980007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:093 B:00000000]	0000000000	87000017677922 (2) Centrala
65	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	11.92	0	[N:4401611470001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017677814 (2) Centrala
66	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BANJ 25.12.2024	0.00	11.63	43	[N:4401192560003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:00000000]	0000000000	87000017677837 (2) Centrala
67	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	10.53	0	[N:4401359440005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017677883 (2) Centrala
68	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	10.15	0	[N:4400545610003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:088 B:00000000]	9999999999	87000017677868 (2) Centrala
69	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	10.09	0	[N:4400998160009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017677948 (2) Centrala
70	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	9.90	0	[N:4401374830006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:006 B:00000000]	0000000000	87000017677894 (2) Centrala
71	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	9.70	0	[N:4400700870009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017678063 (2) Centrala
72	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	9.11	0	[N:4400139620006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:027 B:00000000]	0000000000	87000017678040 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	BORS GRADSKA BORACKA ORGANIZACIJA TREBINJE PREOBRAZENSKA 1 8 5620080000018533	NLB BANKA A.D. BANJ 25.12.2024	0.00	8.89	43	[N:4403855330000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017677042 (2) Centrala
74	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	8.71	0	[N:4400697120001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017677970 (2) Centrala
75	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	8.64	0	[N:4400443610009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004000395	87000017677965 (2) Centrala
76	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	8.35	0	[N:4401296930007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:103 B:00000000]	0000000000	87000017677910 (2) Centrala
77	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	8.30	0	[N:4400062650004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:010 B:00000000]	0000000000	87000017677960 (2) Centrala
78	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	8.12	0	[N:4401362660008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017678050 (2) Centrala
79	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	8.02	0	[N:4400453680005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:109 B:00000000]	9094000172	87000017677939 (2) Centrala
80	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	7.80	0	[N:4400426870005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004000502	87000017677933 (2) Centrala
81	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	7.61	0	[N:4401453200000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:094 B:00000000]	9999999999	87000017677977 (2) Centrala
82	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	7.24	0	[N:4400426870005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004000502	87000017677954 (2) Centrala
83	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	6.98	0	[N:4401575220001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017678047 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	6.89	0	[N:4400411760009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004001294	87000017677989 (2) Centrala
85	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	6.86	0	[N:4400000460004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017677811 (2) Centrala
86	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	6.48	0	[N:4400383610004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004000726	87000017678045 (2) Centrala
87	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	6.34	0	[N:4401367200005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017677884 (2) Centrala
88	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	6.33	0	[N:4400037970002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017677958 (2) Centrala
89	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	6.32	0	[N:4401125370003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:053 B:00000000]	0000000000	87000017677919 (2) Centrala
90	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	6.27	0	[N:4401399230003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:069 B:00000000]	0000000000	87000017677996 (2) Centrala
91	DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6, GRADISKA, GRADI 5722160000200445	MF banka a.d. Banja Lu 25.12.2024	0.00	4.82	43	[N:4403947610009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017677142 (2) Centrala
92	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	4.60	0	[N:4400481540006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:013 B:00000000]	9012000510	87000017677975 (2) Centrala
93	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	4.51	0	[N:4400391980007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004038726	87000017677969 (2) Centrala
94	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	4.31	0	[N:4401374830006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:006 B:00000000]	0000000000	87000017677938 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	4.24	0	[N:4401358470008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017677861 (2) Centrala
96	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	4.11	0	[N:4401085480005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017678028 (2) Centrala
97	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	4.10	0	[N:4400481540006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:013 B:00000000]	9012000510	87000017678002 (2) Centrala
98	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	4.07	0	[N:4400443610009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004000395	87000017677820 (2) Centrala
99	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	4.04	0	[N:4401385520009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:033 B:00000000]	0000000000	87000017677885 (2) Centrala
100	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	4.02	0	[N:4400424660003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004001302	87000017677968 (2) Centrala
101	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	4.02	0	[N:4401742730009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:069 B:00000000]	0000000000	87000017678053 (2) Centrala
102	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	3.98	0	[N:4400763010000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:011 B:00000000]	0000000000	87000017677949 (2) Centrala
103	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	3.95	0	[N:4400703110005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017677851 (2) Centrala
104	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	3.95	0	[N:4400729690000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:007 B:00000000]	0000000000	87000017678036 (2) Centrala
105	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	3.65	0	[N:4401359440005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017677992 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	3.59	0	[N:4400120100001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017677853 (2) Centrala
107	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 25.12.2024	0.00	3.42	999	[N:4400894380007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017677231 (2) Centrala
108	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	3.37	0	[N:4401358470008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017677862 (2) Centrala
109	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	3.13	0	[N:4400443610009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004000395	87000017677816 (2) Centrala
110	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	2.99	0	[N:4401395750002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:061 B:00000000]	0000000000	87000017677864 (2) Centrala
111	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 25.12.2024	0.00	2.38	0	[N:4401188020002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017675580 (2) Centrala
112	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 25.12.2024	0.00	2.36	999	[N:4400894380007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017677006 (2) Centrala
113	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	2.22	0	[N:4400710320007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017677980 (2) Centrala
114	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	2.16	0	[N:4400443610009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004000395	87000017677964 (2) Centrala
115	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	2.16	0	[N:4401358470008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017677929 (2) Centrala
116	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	2.12	0	[N:4400424660003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004001302	87000017678019 (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)	
117	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	2.00	0	[N:4401742730009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:069 B:00000000]	0000000000	87000017678058 (2) Centrala
118	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	1.75	0	[N:4400771380002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:135 B:00000000]	0000000000	87000017677967 (2) Centrala
119	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	1.67	0	[N:4400123030004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:028 B:00000000]	0000000000	87000017678027 (2) Centrala
120	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	1.26	0	[N:4400424660003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	9004001302	87000017677821 (2) Centrala
121	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	1.15	0	[N:4401060490006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000]	0000000000	87000017677956 (2) Centrala
122	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 25.12.2024	0.00	0.51	0	[N:4401367200005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017677994 (2) Centrala

Ukupno na računu: 571010000258084

Ukupno naloga: 122

Ukupno BAM:	0.00	11,147.78
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IZVOD: 270

STANJE I PROMJENE SREDSTAVA NA DAN 26.12.2024

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
10,262,035.12 KM	0.00 KM	1,007.97 KM	10,263,043.09 KM	0	19

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	10,263,043.09 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sara 26.12.2024	0.00	317.12	0	[N:4400903470006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017682460 (2) Centrala
2	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 26.12.2024	0.00	312.39	0	[N:4401608680003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:00000000]	0000000001	87000017683412 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 26.12.2024	0.00	119.30	0	[N:4400711300000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:074 B:00000000]	0000000000	87000017682798 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 26.12.2024	0.00	119.29	0	[N:4400711300000 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:074 B:00000000]	0000000000	87000017682760 (2) Centrala
5	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd BiH 26.12.2024	0.00	28.35	0	[N:4402675810007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000000]	0000000000	87000017682389 (2) Centrala
6	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BANJ 26.12.2024	0.00	25.45	43	[N:4502308300005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017683448 (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	TRAVEL PLAN DOO, KRALJA PETRA I KARADJORDJEVICA 109, BANJA L 5710100000266426	BPŠ banka ad Banja luk 26.12.2024	0.00	17.08	999	[N:4404129480007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000] FO		87000017682074 (2) Centrala
8	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	BPŠ banka ad Banja luk 26.12.2024	0.00	14.19	35	[N:4509253740005 VU:0 VP:712173 PO:2024.11.01 PD:2024.12.31 O:002 B:00000000] Po	0000000000	97800277595001 (2) Agencija Zalužani
9	DRUSTVO SA OGRANICENOM ODGOVORNOSCU JUGEL, MOKRO BB, PALE, 5540300000002831	Pavlović International B 26.12.2024	0.00	10.52	43	[N:4404924610008 VU:0 VP:712173 PO:2024.12.26 PD:2024.12.26 O:089 B:00000000]	0000000000	87000017683435 (2) Centrala
10	TG-SEC DOO, VIDOVDANSKA 2, BANJA LUKA 5710100000273022	BPŠ banka ad Banja luk 26.12.2024	0.00	7.71	999	[N:4404280620007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000] FO	0000000000	87000017683070 (2) Centrala
11	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 26.12.2024	0.00	6.89	0	[N:4506140770006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000000]	0000000000	87000017680993 (2) Centrala
12	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJA 26.12.2024	0.00	6.22	999	[N:4400894380007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017681405 (2) Centrala
13	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 26.12.2024	0.00	6.00	999	[N:4400311110007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:00000000]	0000000000	87000017683564 (2) Centrala
14	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 26.12.2024	0.00	4.68	0	[N:4401868590008 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:107 B:00000000]	0000000000	87000017682788 (2) Centrala
15	ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR DRAGIC , BANJ 1545602003896646	INTESA SANPAOLO B 26.12.2024	0.00	3.00	0	[N:4403427880003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017681034 (2) Centrala
16	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 26.12.2024	0.00	2.90	0	[N:4501256020002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:00000000]	0000000000	87000017682611 (2) Centrala
17	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 26.12.2024	0.00	2.37	0	[N:4404739980001 VU:0 VP:712173 PO:2024.12.26 PD:2024.12.26 O:002 B:00000000]	0000000000	87000017681374 (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	AMBIENTUM DOO, , 5551000058823290	Nova banka ad Bijeljina 26.12.2024	0.00	2.26	0	[N:4404936540005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000001]	0000000000	87000017679803 (2) Centrala
19	VO VO SP XIAOWEI YANG KOZARSKA DUBICA, SVETOSAVSKA BB KOZARS 5514902211718173	Nova banjalučka banka 26.12.2024	0.00	2.25	0	[N:4513047130001 VU:0 VP:712173 PO:2024.12.26 PD:2024.12.26 O:007 B:00000001]	0000000000	87000017679483 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 19

Ukupno BAM:	0.00	1,007.97
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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: 271

STANJE I PROMJENE SREDSTAVA NA DAN 27.12.2024

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
10,263,043.09 KM	0.00 KM	2,505.68 KM	10,265,548.77 KM	0	55

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	10,265,548.77 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	TELEGROUP DOO BANJALUKA, MARIJE BURSAC 8 BANJA LUKA N, 5510010000894951	Nova banjalučka banka 27.12.2024	0.00	339.69	0	[N:4400866760007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	9999999999	8700001768660 (2) Centrala
2	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 27.12.2024	0.00	307.28	43	[N:4402278140003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:00000000]	0000000000	87000017684975 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 27.12.2024	0.00	208.00	0	[N:4200693920063 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	9002144930	87000017685030 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 27.12.2024	0.00	190.51	0	[N:4200693920055 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000000]	9072015465	87000017684824 (2) Centrala
5	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	BPŠ banka ad Banja luk 27.12.2024	0.00	121.44	999	[N:4401037590001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000] PO	0000000000	87000017686310 (2) Centrala
6	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 27.12.2024	0.00	109.89	999	[N:4401044290005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:00000000]	0000000000	87000017686827 (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	GVOZDEN M DOO NOVI GRAD, , 5551000042702666	Nova banka ad Bijeljina 27.12.2024	0.00	102.18	0	[N:4403861810005 VU:0 VP:712173 PO:2024.09.01 PD:2024.11.30 O:011 B:00000000]	9999999999	87000017685427 (2) Centrala
8	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 27.12.2024	0.00	96.93	0	[N:4200693920055 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:00000000]	9068009308	87000017684822 (2) Centrala
9	KOMING-PRO DOO GRADISKA, NIKOLE TESLE 13, GRADISKA 5673231100041126	SBERBANK AD BANJA 27.12.2024	0.00	85.07	999	[N:4401039530006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:00000000]	0000000000	87000017685057 (2) Centrala
10	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	BPŠ banka ad Banja luk 27.12.2024	0.00	82.26	999	[N:4508677140001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:00000000] DO	0000000000	87000017684177 (2) Centrala
11	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 27.12.2024	0.00	77.91	0	[N:4200693920055 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:085 B:00000000]	9041013393	87000017684814 (2) Centrala
12	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5721060001678974	MF banka a.d. Banja Lu 27.12.2024	0.00	68.32	999	[N:4400819920004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017685040 (2) Centrala
13	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 27.12.2024	0.00	66.05	999	[N:4401693930005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:00000000]	0000000000	87000017685120 (2) Centrala
14	MARKETI S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 27.12.2024	0.00	64.26	0	[N:4403799670005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:00000000]	0000000000	87000017690145 (2) Centrala
15	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 27.12.2024	0.00	63.19	0	[N:4400728530009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:007 B:00000000]	0000000000	87000017684840 (2) Centrala
16	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 27.12.2024	0.00	56.47	999	[N:4402973750009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:00000000]	0000000000	87000017685145 (2) Centrala
17	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 27.12.2024	0.00	55.15	999	[N:4400952840005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017688350 (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	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 27.12.2024	0.00	42.62	43	[N:4403048860003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017688023 (2) Centrala
19	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 27.12.2024	0.00	39.95	0	[N:4200693920071 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000000]	9072015465	87000017684831 (2) Centrala
20	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D. TRG KRAJINE BR 2, 5710100000079410	BPŠ banka ad Banja luk 27.12.2024	0.00	34.95	35	[N:4400944820003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000] UP		93900438189001 (2) Centrala
21	ČAR GO RENT DOO LAKTASI, LAKTASI, 5672531100013225	SBERBANK AD BANJA 27.12.2024	0.00	25.46	999	[N:4403839130009 VU:0 VP:712173 PO:2024.12.27 PD:2024.12.27 O:056 B:00000000]	0000000000	87000017686812 (2) Centrala
22	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BANJ 27.12.2024	0.00	22.11	43	[N:4401355610003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017686577 (2) Centrala
23	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 27.12.2024	0.00	21.95	0	[N:4404849570003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017684984 (2) Centrala
24	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 27.12.2024	0.00	20.05	999	[N:4403822240005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017688357 (2) Centrala
25	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 27.12.2024	0.00	17.37	0	[N:4200693920055 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	9002144930	87000017685650 (2) Centrala
26	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 27.12.2024	0.00	14.53	0	[N:4200693920063 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:025 B:00000000]	0000122024	87000017685033 (2) Centrala
27	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 27.12.2024	0.00	14.39	43	[N:4401255150005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:095 B:00000000]	0000000000	87000017688008 (2) Centrala
28	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 27.12.2024	0.00	13.59	0	[N:4200693920055 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:094 B:00000000]	9081008154	87000017684827 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	SISTEM DOO BIJELJINA SVETOG SAVE BR70, BIJELJINA, . 1543002015009290	INTESA SANPAOLO B 27.12.2024	0.00	12.11	0	[N:4402199270007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:00000000]	0000000000	87000017689780 (2) Centrala
30	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 27.12.2024	0.00	11.50	0	[N:4400728530009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:007 B:00000000]	0000000000	87000017684841 (2) Centrala
31	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJA 27.12.2024	0.00	11.36	999	[N:4404206810007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:00000000]	0000000000	87000017685135 (2) Centrala
32	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 27.12.2024	0.00	11.11	0	[N:4200693920055 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:090 B:00000000]	9109000746	87000017684825 (2) Centrala
33	DRUSTVO SA OGRANICENOM ODGOVORNOSCU AGRIM BIJELJINA, DONJA L 5540000000876428	Pavlović International B 27.12.2024	0.00	10.25	43	[N:4404839340000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:00000000]	0000000000	87000017689981 (2) Centrala
34	BIO CRUX DOO BANJA LUKA, KRAJISKIH BRIGADA 55 BANJA LU, KRAJ 5672411100148837	SBERBANK AD BANJA 27.12.2024	0.00	7.60	999	[N:4405014440008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017686825 (2) Centrala
35	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 27.12.2024	0.00	6.53	0	[N:4200693920063 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:095 B:00000000]	0000122024	87000017685035 (2) Centrala
36	SEMPER SERVIS MIRKA KOVACEVICA 1 BANJA LUKA 78000, . 5620998100409675	NLB BANKA A.D. BANJ 27.12.2024	0.00	5.78	43	[N:4402606920003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017688017 (2) Centrala
37	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 27.12.2024	0.00	5.63	0	[N:4200693920055 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:00000000]	0000122024	87000017684813 (2) Centrala
38	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 27.12.2024	0.00	5.23	999	[N:4403839130009 VU:0 VP:712173 PO:2024.12.27 PD:2024.12.27 O:056 B:00000000]	0000000000	87000017685130 (2) Centrala
39	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 27.12.2024	0.00	5.10	0	[N:4200693920039 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000000]	9072015465	87000017685660 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 27.12.2024	0.00	5.03	0	[N:4200693920039 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:085 B:00000000]	9041013393	87000017684845 (2) Centrala
41	PMP JELSINGRAD FABRIKA MASINA AD GRADIŠKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 27.12.2024	0.00	4.83	0	[N:4401057510004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:00000000]	0000000000	87000017689809 (2) Centrala
42	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 27.12.2024	0.00	4.77	0	[N:4506289570000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:00000000]	0000000000	87000017689796 (2) Centrala
43	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	BPŠ banka ad Banja luk 27.12.2024	0.00	4.58	999	[N:4404643440006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000] UP	0000000000	87000017686243 (2) Centrala
44	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856	BPŠ banka ad Banja luk 27.12.2024	0.00	4.51	35	[N:4402939730007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:00000000] Po		06004204851001 (2) Filijala Mrkonjić Grad
45	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 27.12.2024	0.00	4.16	0	[N:4200693920071 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:094 B:00000000]	9081008154	87000017684834 (2) Centrala
46	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 27.12.2024	0.00	2.96	0	[N:4504069380002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:00000000]	0000000012	87000017686672 (2) Centrala
47	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 27.12.2024	0.00	2.93	35	[N:4404118790004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000000] Po	0000000000	93519155365001 (2) Filijala Gradiška
48	BORIS PPR PETROVIĆ BORIS SP, ŽUPSKA 45 LAKTAŠI, 065810640 5520150002697383	Hypo Alpe-Adria-Bank a 27.12.2024	0.00	2.30	1	[N:4507988100007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:00000000]	0000000012	87000017688113 (2) Centrala
49	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja luk 27.12.2024	0.00	2.29	35	[N:4509632410004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:00000000] Po	0000000000	08202077352001 (2) Filijala Mrkonjić Grad
50	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJA 27.12.2024	0.00	2.28	999	[N:4404424720001 VU:0 VP:712173 PO:2024.12.27 PD:2024.12.27 O:089 B:00000000]	0000000000	87000017690064 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	T.R. KRIZA, V KORPUSA BB, PRIJEDOR 5712000000051379	BPŠ banka ad Banja luk 27.12.2024	0.00	2.26	999	[N:4506950930000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:00000000] DO	0000000000	87000017684307 (2) Centrala
52	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 27.12.2024	0.00	2.26	0	[N:4404845660008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000]	0000000000	87000017688065 (2) Centrala
53	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja luk 27.12.2024	0.00	2.25	35	[N:4512047350005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:00000000] Po	0000000000	05910670090001 (2) Filijala Mrkonjić Grad
54	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 27.12.2024	0.00	2.25	35	[N:4509776840003 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:107 B:00000000] Po	00000	80206102266001 (2) Filijala Trebinje
55	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 27.12.2024	0.00	2.25	35	[N:4509776840003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000000] Po	0	80206102284001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084
Ukupno naloga: 55

Ukupno BAM:	0.00	2,505.68
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IZVOD: 272

STANJE I PROMJENE SREDSTAVA NA DAN 28.12.2024

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
10,265,548.77 KM	0.00 KM	2.25 KM	10,265,551.02 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	10,265,551.02 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KAFE BAR LOLA s.p. Pale, Dobrovoljnih davalaca krvi 7A, PA 5710500000133613	BPŠ banka ad Banja luk 28.12.2024	0.00	2.25	35	[N:4513651510009 VU:0 VP:712173 PO:2024.12.28 PD:2024.12.28 O:089 B:00000001 Po	0000000000	30317142127001 (2) Agencija Pale

Ukupno na računu: 5710100000258084

Ukupno naloga: 1

Ukupno BAM:	0.00	2.25
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