

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81428043-98	0,00	117,39	5622503299247752	Fond solidarnosti 1/24
01.02.25 ZU ALFALAB-BIOMEDICA BANJA LUKA			4404235160003	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00015140-82	0,00	93,77	5622503299249066	SREDSTVA SOLIDARNOSTI
01.02.25 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-00002552-16	0,00	92,83	5622503299258694	FOND SOLIDARNOST I-2025
01.02.25 BRANKOM DOO LAKTASI			4401180710000	712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81224903-67	0,00	62,89	5622503299248021	1/25
01.02.25 ZDRAVSTVENA USTANOVA LABORATORIJA IZ OBLASTI			4403790700009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00004254-51	0,00	62,58	5622503299260258	LD 01/2025?
01.02.25 HOTEL PALAS A.D. BANJA LUKA			4400836260000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81398001-14	0,00	58,84	5622503299261342	DOPRINOS ZA SOLIDARNOST - 01/2025
01.02.25 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA			4502487710008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81428773-39	0,00	55,67	5622503299260555	DOPRINOS SOLIDARNOST
01.02.25 ALO DOO			4404228110009	712173 01/01/25 31/01/25 0000000 107 0000000000
562-099-81832940-41	0,00	51,67	5622503299259315	Fond solidarnosti 1/25
01.02.25 DIS'A DOO LAKTASI			4401761520007	712173 01/01/25 31/01/25 0000000 056 0000000000
562-003-80967510-77	0,00	49,62	5622503299261090	FOND SOLIDARNOSTI 01/25
01.02.25 ANJAPLAST DOO BIJELJINA			4402558770002	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00000794-52	0,00	48,79	5622503299249024	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.02.25 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA			4400888730004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-80678863-47	0,00	40,96	5622503299258327	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST?01/25
01.02.25 SAN-G DOO GRADISKA			4402844430006	712173 01/01/25 31/01/25 0000000 008 0000000000
562-005-81530001-15	0,00	35,00	5622503299261978	SREDSTVA SOLIDARNOSTI ZA 01/2025
01.02.25 SC ZU MEDIC PLUS MODRICA			4404455950005	712173 01/01/25 31/01/25 0000000 064 0000000000
562-150-82053870-75	0,00	35,00	5622503199173539	Doprinos za solidarnost
01.02.25 ZANATSKA RADNJA PERFECTA SP TRKULJA JASNA PRIJ			4506844070000	712173 01/01/25 31/12/25 0000000 074
562-007-80874753-53	0,00	35,00	5622503199173558	Doprinos za solidarnost
01.02.25 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.			4403124040002	712173 01/01/25 31/12/25 0000000 074
562-099-81562226-02	0,00	32,20	5622503299259380	FOND SOLIDARNOSTI 01/25
01.02.25 DATA LINK MIV SP TEA VUKOVOJAC BANJA LUKA			4509143130007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81702729-52	0,00	30,50	5622503299259807	DOPRINOS SOLIDARNOST
01.02.25 VEX DOO TREBINJE			4404837720000	712173 01/01/25 31/01/25 0000000 107 0000000000
562-005-00001598-15	0,00	28,07	5622503199195759	uplata doprinosa
01.02.25 DOO POLJOKUCA DOBOJ			4400013520006	712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-81086535-11	0,00	27,00	5622503299261044	DOPRINOS SOLIDARNOSTI 01/25
01.02.25 SKULPTOR DOO BANJA LUKA			4400925010009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81431091-22	0,00	25,50	5622503299260572	Poseban dopr.za solidarnost
01.02.25 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI			4403266770008	712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-81748252-62	0,00	20,53	5622503299259815	sredstva solidarnosti
01.02.25 VIVA TRAVEL DOO BANJA LUKA			4404898270007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81060605-04	0,00	20,03	5622503299247736	DOPRINOS ZA SOLIDARNOST 01/25
01.02.25 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII			4403429400009	712173 01/01/25 31/01/25 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				
562-099-00019145-95	0,00	18,55	5622503299261295	SOLIDARNOST LD 2
01.02.25 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA			4402370110005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00002856-23	0,00	18,01	5622503299260113	UPLATA DOPR. ZA SOLID. ?01/25
01.02.25 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN			4501891980004	712173 01/01/25 31/01/25 0000000 074
562-099-81755712-89	0,00	17,24	5622503199228426	Poseban doprinos za solidarnost
01.02.25 B OFFICE DOO BANJA LUKA			4404930770009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00002215-06	0,00	16,58	5622503299261744	uplata doprinosa za solidarnost 01/2025
01.02.25 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI			4501939000007	712173 01/01/25 31/01/25 0000000 074 0000000000
562-150-82008033-40	0,00	14,77	5622503299261122	DOPRINOS ZA SOLIDARNOST
01.02.25 OBUCA MINJA DOO TREBINJE			4405270790008	712173 01/01/25 31/01/25 0000000 107 0000000000
562-003-81232742-72	0,00	14,62	5622503299260210	solidarnost za djecu
01.02.25 IMA DANA UR-PANSION S.P. BIJELJINA			4501234640007	712173 01/01/25 28/02/25 0000000 005
562-005-81336987-64	0,00	14,19	5622503299262144	FOND ZA LIJECENJE DJECE JANUAR 2025
01.02.25 MB SERVIS POLJE D.O.O.			4404045110000	712173 01/01/25 31/01/25 0000000 027 0000000000
562-150-81932529-57	0,00	13,79	5622503299258192	Fond solidarnosti
01.02.25 KAFE-BAR POINTS DRAGAN POPOVIC I STRAHINJA ANI			4513306500009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-002-81304401-96	0,00	13,15	5622503199214806	Upl.za solidarnost 01/25
01.02.25 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/01/25 31/01/25 0000000 075
562-007-00002514-79	0,00	12,28	5622503299258909	UPLATA SOLIDARNOSTI 1/25
01.02.25 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ			4501850360000	712173 01/01/25 31/01/25 0000000 074
562-099-00018100-29	0,00	11,75	5622503299261848	Fond solidarnosti
01.02.25 VIDRA STANIVUKOVIC PETAR SP			4505052190001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-80954618-50	0,00	11,53	5622503299261912	Naknada za solidarnost
01.02.25 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO			4403247800001	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81243082-44	0,00	11,29	5622503299261021	Solidarnost
01.02.25 BALANS-SMD DOO B LUKA			4403812440006	712173 01/02/25 28/02/25 0000000 002 0
562-099-81797492-73	0,00	11,27	5622503299259252	uplata sredstava solidarnosti
01.02.25 TELEVIZIJA M DOO LAKTASI			4405038200008	712173 01/01/25 31/01/25 0000000 056 0
562-099-80235047-77	0,00	11,09	5622503299258533	uplata doprinosa
01.02.25 OPREMA IVANKOVIC SRETKO S.P. CELINAC			4505171950006	712173 01/01/25 31/01/25 0000000 025 0000000000
562-007-81022009-23	0,00	10,40	5622503299247853	Doprinos za solidarnost za 01/2025
01.02.25 NIAL DOO PRIJEDOR			4403321110004	712173 01/01/25 31/01/25 0000000 074 0000000000
562-002-81334510-76	0,00	10,26	5622503299259117	Poseban doprinos za solidarnost 01/25
01.02.25 OBRADOVIC TRANSPORTI DOO			4404034260000	712173 01/01/25 31/01/25 0000000 075 0000000000
562-003-81785452-60	0,00	10,06	5622503299259812	doprinosi za fond solidarnosti
01.02.25 UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSIS			4404983200000	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81468934-33	0,00	9,76	5622503299249121	SREDSTVA SOLIDARNOSTI
01.02.25 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA			4404316160008	712173 01/01/25 31/01/25 0000000 095 0000000000
562-008-81354513-10	0,00	8,09	5622503299260755	solidarnost
01.02.25 MODUS DOO			4403974420009	712173 01/01/25 31/01/25 0000000 107 0000000000
562-099-81705955-77	0,00	7,33	5622503299260869	doprinos za solidarnost
01.02.25 BLOK 5 DOO BANJA LUKA			4404461410004	712173 01/02/25 28/02/25 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
562-099-00015556-95 01.02.25 PROFI DOO LAKTASI	0,00	7,31	5622503299257521 4401762330007	DOPRINOSI ZA FS 712173 01/01/25 31/01/25 0000000 056 0000000000
562-002-80658240-34 01.02.25 NOTAR SLAVICA KUZMANOVIC	0,00	7,26	5622503199215925 4506706430003	Upl.doprin.za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 075
562-011-81259047-14 01.02.25 OPTIMA MEDIC DOO MODRICA	0,00	6,72	5622503299260353 4403853390005	SREDSTVA SOLIDARNOSTI ZA 01/2025 712173 01/01/25 31/01/25 0000000 064 0000000000
562-007-81194640-13 01.02.25 LABUD UGOSTITELJSKA RADNJA S.P. LAZAR GAJIC PRIJ.	0,00	6,15	5622503299259767 4509052680004	Uplata doprinosa za solidarnost 01/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81789851-07 01.02.25 STUDIO LUMIERE DRAZANA DIVLJAK SP BRANKA POPC	0,00	5,95	5622503299259149 4512846820006	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80673804-96 01.02.25 FLUGGER COLOR DOO BANJA LUKA	0,00	5,56	5622503299259697 4402833150001	FOND SOLIDARNOSTI ZA I/2025 712173 01/01/25 31/01/25 0000000 002 0
562-099-00013847-81 01.02.25 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	5,00	5622503299249041 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 056 0000000000
562-006-81052118-52 01.02.25 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	5,00	5622503299242158 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 712173 01/01/25 31/01/25 0000000 031 0000000000
562-007-81647472-02 01.02.25 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR	0,00	4,99	5622503299252572 4511753010008	Fond solidarnosti za oboljelu djecu 712173 01/01/25 31/01/25 0000000 074 0000000000
562-003-00002032-72 01.02.25 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	4,94	5622503299261316 4501310090003	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-81691990-19 01.02.25 ENERGYNOVA DOO BIJELJINA	0,00	3,26	5622503299259902 4404807570003	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 005 0000000000
562-005-81877514-32 01.02.25 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE NOVAL	0,00	3,25	5622503299261579 4405160000001	UPLATA DOPRINOSA 712173 01/01/25 31/01/25 0000000 075 0000000000
562-002-80720651-11 01.02.25 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	3,03	5622503299249145 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/01/25 31/01/25 0000000 075 0000000000
562-010-00004194-33 01.02.25 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	2,91	5622503299247206 4502943580006	doprinosa za solid.lijecenja 712173 01/12/24 31/12/24 0000000 008
562-099-81219794-68 01.02.25 AUTOPREVOZNIK, VALAN TRANSPORT, DAVOR VALAN	0,00	2,90	5622503299259233 4506441890007	01/2025 solidarnost 712173 01/01/25 31/01/25 0000000 050
562-099-81771946-81 01.02.25 PALETA GOLD ZARKO MILJEVIC SP SVETOSAVSKA 66,	0,00	2,62	5622503299259986 4512745040000	SRED.SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 056 0000000005
562-099-81319098-43 01.02.25 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	2,59	5622503299259733 4509835280009	DOP.ZA FOND SOLIDARNOSTI 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81713845-75 01.02.25 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TR	0,00	2,53	5622503299249133 440404072510001	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 056 0000000000
562-150-82011709-70 01.02.25 PEVA DOO GRADISKA	0,00	2,53	5622503299259960 4405281640008	sredstva solidarnosti 712173 01/01/25 31/01/25 0000000 008 0000000000
562-010-81243745-88 01.02.25 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA	0,00	2,52	5622503299261731 4509340550000	doprinosa za solidarnost 712173 01/01/25 31/01/25 0000000 008 0000000000
562-008-81703203-85 01.02.25 KARIKA DOO TREBINJE	0,00	2,52	5622503299261077 4404841830006	DOP. ZA SOL 712173 01/01/25 31/01/25 0000000 107 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.02.2025

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	
<b>562-005-81858322-87</b>	<b>0,00</b>	<b>2,40</b>	5622503299259921	Poseban doprinos ga solidarnost
01.02.25 SALON MASLIC PREDRAG MASLIC S.P. SAMAC			4513150490008	712173 01/11/24 30/11/24 0000000 013 0000000000
<b>562-099-81868602-46</b>	<b>0,00</b>	<b>2,25</b>	5622503299247954	plata za 12-2024
01.02.25 MY BABY SPA DRAGANA LUZIJA SP BANJA LUKA			4513187650005	712173 01/02/25 01/02/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.685.957,61</b>	<b>0,00</b>	<b>1.384,04</b>		<b>2.687.341,65</b>

## NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201960-17 03.02.25 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.948,96	5622503499314561 4401219270002	55179022201960174401219270002071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
551-037-00011356-87 03.02.25 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	2.068,56	5622503499359506 4401532680009	55103700011356874401532680009071217301022528 022507400000009074002743 712173 01/02/25 28/02/25 0000000 074 9074002743
562-006-81127924-02 03.02.25 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.979,47	5622503499355466/0 4403578070003	uplata solidarnosti 712173 01/12/24 31/12/24 0000000 002 0000000000
551-910-22002396-62 03.02.25 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.973,86	5622503499316083 4400958880009	55191022002396624400958880009071217301012531 012500200000009002221324 712173 01/01/25 31/01/25 0000000 002 9002221324
555-490-00648643-52 03.02.25 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK	0,00	1.583,19	5622503499298453 4401544420002	55549000648643524401544420002071217301122431 122411900000000000000000 712173 01/12/24 31/12/24 0000000 119 0000000000
551-790-22221387-33 03.02.25 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA	0,00	1.262,57	5622503499315333 14402955260002	55179022221387334402955260002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80000177-30 03.02.25 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	1.127,48	5622503499353901 4400963610001	Fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 002
567-241-11000261-32 03.02.25 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	1.038,92	5622503499344464 4402785320005	56724111000261324402785320005071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-00000180-51 03.02.25 ELAS DOO BANJA LUKA RAMI?KA BROJ 32 BANJA LUKA	0,00	876,61	5622503499334014 4400823280001	UPLATA ZA DIJAGNOSTIKU I LIJECENJE ZA 12/2024 712173 01/02/25 28/02/25 0000000 002 0000000000
555-007-00013215-91 03.02.25 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	716,61	5622503499315834 4400901850006	55500700013215914400901850006071217301012531 012500200000009002058312 712173 01/01/25 31/01/25 0000000 002 9002058312
562-003-00000140-25 03.02.25 ZP KOMERC VRSANI BB VRSANI	0,00	689,31	5622503499347675 4400365390005	DOP SOLIDARN. 712173 01/01/25 31/01/25 0000000 005 0000000000
338-900-22029789-41 03.02.25 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	685,61	5622503499338469 4209277550165	33890022029789414209277550165071217301012531 0125002000000000314220823 712173 01/01/25 31/01/25 0000000 002 0314220823
552-000-18238004-65 03.02.25 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	610,34	5622503499315252 4400305650008	55200018238004654400305650008071217301012531 012500500000009004080801 712173 01/01/25 31/01/25 0000000 005 9004080801
552-004-00022420-22 03.02.25 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	584,01	5622503499315170 14402847880002	55200400022420224402847880002071217301012531 012508800000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
554-013-00000183-11 03.02.25 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F	0,00	559,37	5622503499297068 4403626570005	55401300000183114403626570005071217301012531 012509400000000000000000 712173 01/01/25 31/01/25 0000000 094 0000000000
562-009-00002480-83 03.02.25 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	496,83	5622503499285954/0 4400248750009	DOP NA SOLID XII/24 712173 01/12/24 31/12/24 0000000 119 0000000000
562-008-00002184-50 03.02.25 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	489,10	5622503499348668 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE, JANUAR 2025. GODINE 712173 01/01/25 31/01/25 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: **03.02.2025**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00509900-27 03.02.25 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN	0,00	468,52	5622503499310937 4400974650005	16104500509900274400974650005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-001-11201090-31 03.02.25 ASEE DOO SARAJEVO	0,00	425,74	5622503499293320 4201194380020	13400111201090314201194380020071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-81300219-32 03.02.25 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	425,30	5622503499330470 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 12/2024 712173 01/02/25 28/02/25 0000000 094 0000000000
555-100-00252095-89 03.02.25 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI	0,00	382,17	5622503499344396 4403661720001	55510000252095894403661720001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80845889-75 03.02.25 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	378,27	5622503499358604/0 4502345250000	DOP UA SOLID 712173 03/02/25 03/02/25 0000000 002 0000000000
562-099-00000181-48 03.02.25 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA	0,00	366,13	5622503499283603 4400992040001	L.D. I/25 PLATA RADNIKA 712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80000822-35 03.02.25 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	363,47	5622503499329026 4400965310005	SREDSTVA SOLIDARNOSTI 01-25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11000966-51 03.02.25 EKO TOPLANE BANJA LUKA DOO BANJA LUKABUL.VOJ	0,00	334,76	5622503499344778 4404190040001	56724111000966514404190040001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81050041-77 03.02.25 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L	0,00	305,64	5622503499352000/0 4403398170000	dop 712173 01/01/25 31/12/25 0000000 002 0000000000
554-001-00002998-11 03.02.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU INTERG	0,00	276,75	5622503499314963 4400418770000	55400100002998114400418770000071217303022503 02250050000000000000000000000000 712173 03/02/25 03/02/25 0000000 005 0000000000
194-141-00591011-09 03.02.25 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	273,15	5622503499338668 4402666230006	19414100591011094402666230006071217301022528 02250270000000000000000000000000 712173 01/02/25 28/02/25 0000000 027 0000000000
562-007-00002622-46 03.02.25 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	254,19	5622503499350349/0 4400677870004	solidarnost 712173 03/02/25 03/02/25 0000000 074 0000000000
552-000-17798944-82 03.02.25 EKO BOX DOO SREBRENICAPOTOCARI BB SREBRENICA	0,00	249,62	5622503499295785 4404267010003	55200017798944824404267010003071217301012531 01250970000000000000000000000000 712173 01/01/25 31/01/25 0000000 097 0000000001
562-007-00001590-38 03.02.25 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	238,22	5622503499307206 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JANUAR 2025. 712173 01/02/25 28/02/25 0000000 011 0000000000
562-099-00000920-62 03.02.25 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	238,08	5622503499299708 4400810890005	DOPRINOS ZA LIJECENJE DJECE 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
551-470-22303848-63 03.02.25 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA	0,00	237,00	5622503499359525 4404453150001	55147022303848634404453150001071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
194-106-01280011-48 03.02.25 ZLATARA SARM Bozana Koscica s.Veselina Maslese (SZC) 24	0,00	230,00	5622503499293551 4502351730005	19410601280011484502351730005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
199-562-00543770-69 03.02.25 NISKOGRADNJA - MARJANOVIC DOO, IVEANDRICA 44A	0,00	221,64	5622503499356509 4402256500006	19956200543770694402256500006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 03.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-323-11000141-60 03.02.25 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	215,38	5622503499343837 4403013720004	56732311000141604403013720004071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
571-010-00000818-35 03.02.25 DE - MI PROMET DOOKRAJISких BRIGADA 30BANJA LUKA	0,00	212,27	5622503499316678 4400878690004	57101000000818354400878690004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-00002923-65 03.02.25 OPSTINA RUDO BUDZET	0,00	210,13	5622503499307137 4401463770009	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 080 0000000000
551-790-22205617-07 03.02.25 JP AQUANA VODENI PARK DOO BANJA LUKA	0,00	207,13	5622503499341912 4402173470008	55179022205617074402173470008071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81727052-30 03.02.25 BAY 42 DOO BANJA LUKA	0,00	198,92	5622503499306131 4403817320009	Fond solidarnosti 1/25 712173 01/01/25 31/01/25 0000000 002 0000000001
562-005-80241685-95 03.02.25 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	195,62	5622503499326182 4402070230009	OBUSTAVE ZA 01/25 712173 03/02/25 03/02/25 0000000 027 0000000000
567-343-11000305-43 03.02.25 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24,F	0,00	194,34	5622503499360077 4402009240000	56734311000305434402009240000071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
551-790-22226435-21 03.02.25 NTS NETWORK DOO BANJA LUKA	0,00	193,56	5622503499359218 4404957890006	55179022226435214404957890006071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81326971-92 03.02.25 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LUKA	0,00	191,96	5622503499280740 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81321192-66 03.02.25 IZRADA KLJUCEVA PASALIC DARMIN PASALIC SP SRD	0,00	190,32	5622503499285701/0 4507381240004	DOPR ZA SOLID. 712173 01/01/25 31/12/25 0000000 002 0000000000
562-120-80007773-27 03.02.25 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR	0,00	186,94	5622503499281612 4401208660003	DOP ZA LIJECENJE DJECE U INOSTR 01/25 712173 01/01/25 31/01/25 0000000 075 0000000000
555-008-00513530-75 03.02.25 AD GRADITELJ TESLIC	0,00	183,70	5622503499316489 4401298710004	55500800513530754401298710004071217301122431 12241030000000000000000000 712173 01/12/24 31/12/24 0000000 103 0000000000
562-099-81041407-80 03.02.25 ZU MEDICO-S BANJA LUKA	0,00	178,63	5622503499279335 4403343430002	Upl.za fond solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-00002427-97 03.02.25 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	176,30	5622503499346124/0 4401376290009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/25 712173 01/01/25 31/01/25 0000000 006 0000000000
161-085-00026000-05 03.02.25 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI	0,00	175,39	5622503499290554 4401908130005	16108500026000054401908130005071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-790-22208703-61 03.02.25 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA	0,00	175,12	5622503499296797 4403802300001	55179022208703614403802300001071217301012531 01250100000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-100-80002799-21 03.02.25 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON	0,00	174,70	5622503499336100 14400920050002	UPLATA ZA JANUAR 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00004317-56 03.02.25 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP	0,00	173,88	5622503499288938 4401553840006	Doprinos za Fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 002
562-099-81210328-45 03.02.25 TR IRING KOMERC NIKO PASALIC S.P. CELINAC	0,00	169,14	5622503499306060 4509175250004	doprinos 712173 01/01/25 30/06/25 0000000 025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99692001-68 03.02.25 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od4403675940004	0,00	168,44	5622503499291722	19410699692001684403675940004071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
551-790-22226925-06 03.02.25 LUCIC DOO SRBAC12 BEBA 1 SRBAC N	0,00	156,65	5622503499359620	55179022226925064402568730009071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
161-045-00319400-03 03.02.25 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK4400690030007	0,00	156,17	5622503499337839	16104500319400034400690030007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00016769-45 03.02.25 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.4400946790004	0,00	153,52	5622503499280873	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 9002228105
562-099-81063579-09 03.02.25 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009	0,00	152,86	5622503499304756/0	DOPRIN.ZA SOLIDARNOST 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-92428001-46 03.02.25 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI4404286400009	0,00	151,20	5622503499293389	19411092428001464404286400009071217301022501 02250050000000000000000000000000 712173 01/02/25 01/02/25 0000000 005 0000000000
562-099-00000126-19 03.02.25 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA 4400939070004	0,00	150,93	5622503499280581	DOPRINOS NA SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81418183-93 03.02.25 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI DR K4404223230006	0,00	149,67	5622503499357184/0	sol 712173 01/01/25 31/01/25 0000000 002 0000000000
154-160-20102290-06 03.02.25 TEKNO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL4400638380008	0,00	149,40	5622503499357118	15416020102290064400638380008071217301012531 01250900000000000000000000000000 712173 01/01/25 31/01/25 0000000 090 0000000000
562-011-00000884-20 03.02.25 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	145,03	5622503499295029/0	POS .DOP.ZA SOP PO OSN.NETO PLATE 712173 01/01/25 31/01/25 0000000 064 0000000000
567-323-11000459-76 03.02.25 GP JEDINSTVO DOO GRADISKAPATRIJARHA GAVRILA D4401053280004	0,00	144,94	5622503499359794	56732311000459764401053280004071217303022503 02250080000000000000000000000000 712173 03/02/25 03/02/25 0000000 008 0000000000
552-020-00022574-37 03.02.25 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZPATRIJARHA F4400963610028	0,00	144,51	5622503499359815	55202000022574374400963610028071217301012531 012511900000000000000102025 712173 01/01/25 31/01/25 0000000 119 0000102025
562-099-00013959-36 03.02.25 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA 4401632710002	0,00	141,22	5622503499333535	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00005251-16 03.02.25 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006	0,00	139,96	5622503499283198/0	POSEBAN DOP ZA SOLIDARNOST 01/25 712173 03/02/25 03/02/25 0000000 011 0000000000
562-003-00003429-52 03.02.25 PRIZMA D.O.O.BIJELJINA	0,00	139,04	5622503499282127	doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00004217-65 03.02.25 KONTIKI DOO BANJA LUKA	0,00	138,00	5622503499275141	Fond solidarnosti 712173 za 2024 g. 712173 01/01/24 31/12/24 0000000 002 0000000000
161-045-00223500-98 03.02.25 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	137,07	5622503499311587	16104500223500984400826970009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-085-00110300-81 03.02.25 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008	0,00	133,13	5622503499291067	16108500110300814401910540008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.687.341,65	0,00	61.691,56		2.749.033,21



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				
338-720-22001413-93 03.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	132,31	5622503499312742 4201580690122	33872022001413934201580690122071217301012531 01250020000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-00004055-66 03.02.25 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK	0,00	131,22	5622503499358076/0 4400858400000	DOPRIN SOLIDARN 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00014079-64 03.02.25 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	129,58	5622503499356065 14401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 01/25, SNSD GO 712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00006070-27 03.02.25 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/TV BANJ	0,00	128,07	5622503499316382 4403514340007	57210600006070274403514340007071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-016-00022310-55 03.02.25 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI	0,00	126,53	5622503499342221 4400963610001	55201600022310554400963610001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-99312001-27 03.02.25 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	125,95	5622503499312168 4404133320006	19410699312001274404133320006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02759300-91 03.02.25 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL	0,00	123,05	5622503499292071 4402649810007	16100002759300914402649810007071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
161-045-00516900-76 03.02.25 SARA SZR KLANICA VL DURONJA NEBOJSABARICA DON	0,00	120,72	5622503499338144 4506100390006	16104500516900764506100390006071217301012531 01250100000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-100-80000679-76 03.02.25 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LI	0,00	119,15	5622503499335219 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00011653-67 03.02.25 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	117,72	5622503499332849/0 4502392760008	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/12/25 0000000 002 0000000000
567-483-11000339-65 03.02.25 MADENCI DOO PALEPETRA I KARADJORDJEVICA I1PAL	0,00	116,99	5622503499296672 4405182580001	56748311000339654405182580001071217301012531 01250890000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-003-00000097-57 03.02.25 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA	0,00	116,21	5622503499325646 4400315450007	DOPRINOS ZA SOLIDARNOST ZA 01/25 712173 01/01/25 31/01/25 0000000 005 0000000000
562-100-80005420-15 03.02.25 CENTRALNI REGISTAR HOV AD BANJA LUKA SIME SOL.	0,00	114,41	5622503499348076/0 4400936990005	OB 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81586943-56 03.02.25 FABRIKA COFFEE DOO BANJALUKA	0,00	110,95	5622503499267839 4404574610000	Isplata doprinosa za I-2025-Solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
552-005-00022298-48 03.02.25 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	110,58	5622503499343021 4400963610001	55200500022298484400963610001071217301022528 02251070000000000000000000 712173 01/02/25 28/02/25 0000000 107 0000000000
562-100-80001154-09 03.02.25 G. P. TEPIA DOO CERSKA 52 BANJA LUKA	0,00	108,89	5622503499362682 4400825060009	FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00010968-85 03.02.25 ZIDART D.O.O. MRKONJIC GRAD	0,00	108,05	5622503499304586 4401191240005	01/25 712173 01/01/25 31/01/25 0000000 067 0000000000
551-013-00000316-45 03.02.25 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	107,89	5622503499359619 4401167700003	55101300000316454401167700003071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 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				
161-000-01255200-48 03.02.25 CAFE LOUNGE BAR SOHO NEBOJSA KULINATRG DJENEF4509268420007	0,00	107,59	5622503499290758	16100001255200484509268420007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-483-11000353-23 03.02.25 ACTIVE CONCEPT DOO ISTOCNO NOVO SARAJEVOISTOC4405277530001	0,00	107,16	5622503499360305	56748311000353234405277530001071217301012530 06250880000000000000000000000000 712173 01/01/25 30/06/25 0000000 088 0000000000
161-040-00059500-68 03.02.25 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510 4401294130003	0,00	106,46	5622503499338803	16104000059500684401294130003071217301012531 01251030000000000000000000000000 712173 01/01/25 31/01/25 0000000 103 0000000000
562-099-81800512-34 03.02.25 PREDSKOLSKA USTANOVA-DJECIJI VRTIC ANDJE0 BAN4404429280000	0,00	105,03	5622503499333678	uplata za dječiji fond 712173 01/01/25 31/01/25 0000000 002 0000000000
555-008-01009973-84 03.02.25 SZR DADO	0,00	104,04	5622503499344147 4500577040009	55500801009973844500577040009071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
161-045-00147100-87 03.02.25 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	101,45	5622503499311806 4401715920009	16104500147100874401715920009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01282000-61 03.02.25 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	101,43	5622503499311959 4403013720004	16100001282000614403013720004071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81009682-98 03.02.25 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	101,05	5622503499361324/0	sop 712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-00002425-04 03.02.25 GAS PROMET AD PALE BOSKA JUGOVIP?A 18 PALE 714204400570720000	0,00	100,25	5622503499336139	FOND SOLIDARNOSTI 1/25 712173 01/02/25 28/02/25 0000000 089 0000000000
567-253-11000122-55 03.02.25 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOVB 17B 4400838800001	0,00	99,93	5622503499297404	56725311000122554400838800001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00000250-35 03.02.25 BDO DOO BANJA LUKA	0,00	99,72	5622503499305575 4400878260000	Doprinosi za solidarnost 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22210488-41 03.02.25 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA 4404049960008	0,00	99,51	5622503499315332	55179022210488414404049960008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
199-572-00448795-03 03.02.25 EUROTERM D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 0144400421300006	0,00	99,22	5622503499312656	19957200448795034400421300006071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-007-00007149-53 03.02.25 GAVRANOVIC D.O.O. PRIJEDOR	0,00	98,76	5622503499317034 4400675660002	55500700007149534400675660002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-343-11000237-53 03.02.25 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	98,67	5622503499315830	56734311000237534400385310008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-001-00012345-48 03.02.25 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I4401622750006	0,00	95,85	5622503499314901	55100100012345484401622750006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02713000-87 03.02.25 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP4404783610009	0,00	94,64	5622503499338073	16100002713000874404783610009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01243600-25 03.02.25 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001	0,00	93,75	5622503499290431	16100001243600254402278650001071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
567-463-11000101-13 03.02.25 DPE ENGINEERING DOO BANJA LUKAPETRA KOCICA 9114403956360007	0,00	93,71	5622503499297293	56746311000101134403956360007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02665100-33 03.02.25 DELOITTE TAX ACCOUNTING SERVICE DOOIVANA FRAN4201010830010	0,00	91,71	5622503499293102	16100002665100334201010830010071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80766515-62 03.02.25 BOGUTOVO COMMERCE DOO B LUKA	0,00	90,75	5622503499282546	fond solidarnosti 4403002280002 712173 01/01/25 30/11/25 0000000 002 0000000000
562-007-00000055-84 03.02.25 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF4504213920009	0,00	90,00	5622503499267699	Doprinos za solidarnost 712173 01/01/25 31/12/25 0000000 074 0
554-013-00000082-23 03.02.25 LI SUN TRGOVINA NA VELIKO I MALO, SPASOVDANSKA 4402971380000	0,00	88,56	5622503499359895	55401300000082234402971380000071217301012530 062508800000000000000000 712173 01/01/25 30/06/25 0000000 088 0000000000
562-010-00001762-54 03.02.25 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	87,82	5622503499365418	DOPRINOS ZA FOND SOLIDARNOSTI 4401029140005 712173 01/01/25 31/01/25 0000000 008 0000000000
562-012-00003124-41 03.02.25 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007	0,00	87,71	5622503499287173	Poseban doprinos za solidarnost Januar/25 712173 01/01/25 31/01/25 0000000 088 0000000000
562-012-00002931-38 03.02.25 ERMEX D.O.O. I. ILIDZA	0,00	86,15	5622503499284340	Doprinosi za solidarnost 4400510070006 712173 03/02/25 03/02/25 0000000 085 0000000000
554-005-00000128-83 03.02.25 DOO AGROPEX Obudovac, Obudovac br1 ISAMACSAMAC 4400477430000	0,00	85,36	5622503499315559	55400500000128834400477430000071217301012531 012501300000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
567-483-25018135-57 03.02.25 AGENCIJA WIMIS SRPSKO SARAJEVOS SARAJEVO S ILID 4504357170004	0,00	84,74	5622503499316407	56748325018135574504357170004071217303022503 022508500000000000000000 712173 03/02/25 03/02/25 0000000 085 0000000000
567-363-25000508-36 03.02.25 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	84,26	5622503499360076	56736325000508364509759080003071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-353-11000236-51 03.02.25 BET GOLDEN DOO SRBAC11. NOVEMBRA BBSRBAC 4404744470003	0,00	83,96	5622503499317087	56735311000236514404744470003071217301012531 012509500000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
551-720-22042584-67 03.02.25 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79 4404146900001	0,00	83,80	5622503499359618	55172022042584674404146900001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80000186-03 03.02.25 DN STIL DOO	0,00	83,62	5622503499349314	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 4400817800001 712173 01/01/25 31/01/25 0000000 056 0000000000
552-005-00007281-91 03.02.25 BELLADONNA APOTEKA ZUPREOBRAZENSKA 16 TREBIN 4401345570003	0,00	82,95	5622503499359088	55200500007281914401345570003071217301012531 012510700000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
555-100-00626189-97 03.02.25 UNITED BALKAN LOGISTICS DOO JEVREJSKA 103A III SP 4404737000000	0,00	82,82	5622503499361044	55510000626189974404737000000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81047243-32 03.02.25 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	81,91	5622503499301045	SOLIDARNOST 01-2025 712173 01/01/25 31/01/25 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				
562-012-81809089-03	0,00	80,37	5622503499270613	Solidarnost
03.02.25 LIHIC MONTAZA D.O.O.ROGATICA			4405055980009	712173 01/01/25 31/01/25 0000000 078 0000000000
562-010-80275678-12	0,00	79,66	5622503499314207/0	SOLIDARNOST
03.02.25 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3			4402527200003	712173 01/01/25 31/01/25 0000000 008 0000000000
567-491-11000113-60	0,00	79,32	5622503499343809	56749111000113604404477410004071217301012531
03.02.25 LUING DOO PALEPALEPALE			4404477410004	01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-81330056-52	0,00	78,22	5622503499269405	DOPRINOS ZA FOND SOLIDARNOSTI
03.02.25 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00015609-33	0,00	77,66	5622503499339601/0	DOP ZA SOLIDARNOST
03.02.25 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ			4401670210005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00004256-45	0,00	77,03	5622503499280843	DOPRINOS SOLIDARNOSTI
03.02.25 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA			4400870790000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00001117-04	0,00	76,59	5622503499334617	FOND SOLIDARNOSTI
03.02.25 FALCON DOO SR.DOBR.FARDE 51 BIJELJINA			4400317660009	712173 01/01/25 31/01/25 0000000 005 0000000000
562-008-00002201-96	0,00	76,45	5622503499284382/0	DOPRINOS NA PLATU 01/25
03.02.25 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891			4401347780005	712173 01/01/25 31/01/25 0000000 107 0000000000
562-099-81080273-76	0,00	76,26	5622503499288068/0	SOLD
03.02.25 TRGOVINA ANASTASIJA ZORAN SUGIC S.P. BANJA LUK			4508419950007	712173 01/01/25 30/06/25 0000000 002 0000000000
562-099-00002777-20	0,00	75,92	5622503499355295	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO
03.02.25 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L			4401300800008	01/25 712173 01/02/25 28/02/25 0000000 056 0000000000
194-106-99357001-51	0,00	75,61	5622503499293461	19410699357001514402420400000071217301012531
03.02.25 GEA COMPANY DOOSuboticka BB 78000 Banja Luka,BA			4402420400000	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-00000236-24	0,00	75,56	5622503499285549/0	SRED SOLID
03.02.25 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.			4400185060007	712173 01/01/25 31/01/25 0000000 064 0000000000
161-000-00046700-76	0,00	74,90	5622503499291109	16100000046700764200777780003071217301012531
03.02.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
161-000-02783300-65	0,00	74,00	5622503499291177	16100002783300654403120640005071217301012531
03.02.25 ATECHPLUS DOO KOZARACMARSALA TITA BB79000PRIJ			4403120640005	12250740000000000000000000000000 712173 01/01/25 31/12/25 0000000 074 0000000000
554-012-00000010-94	0,00	73,50	5622503499296933	55401200000010944400233640002071217301012531
03.02.25 CER-KOMERC DOO, EKONOMIJA BB BB, ZVORNIK, EKON			4400233640002	01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
572-106-00016814-96	0,00	73,41	5622503499359669	57210600016814964404825710009071217301012531
03.02.25 MF GRUPA DOOSAVE KOVACEVICA 23 BANJA LUKASAV			4404825710009	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-81176601-51	0,00	70,97	5622503499339569	DOPRINOS ZA SOLIDARNOST 01/2025
03.02.25 MOJA SANJA VIDOVIC S.P. GRADISKA			4508948510004	712173 01/01/25 31/01/25 0000000 008 0000000000
161-045-00553200-10	0,00	70,72	5622503499311086	16104500553200104400077920008071217301012531
03.02.25 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC			4400077920008	01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-003-00002814-54	0,00	70,38	5622503499289914	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH
03.02.25 IPIN D.O.O.BIJELJINA			4400384770005	ZA JANUAR 2025 712173 01/01/25 31/01/25 0000000 005

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011721-57 03.02.25 GEOINOVA DOO BANJA LUKA	0,00	69,75	5622503499280687 4400977670007	Solidarnost 01/25 712173 01/02/25 28/02/25 0000000 002
562-011-80658155-42 03.02.25 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	68,53	5622503499350466/0 4402800060007	SR SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 013 0000000000
562-099-81786816-91 03.02.25 SSM DOO BANJA LUKA	0,00	68,42	5622503499307309 4405001110009	doprinos za fond solidarnosti za januar 2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00001363-40 03.02.25 RACUNOVODSTVENI BIRO KOSTAJNICA VL.MARIJAN C\4504475700000	0,00	68,40	5622503499327497/0 4405001110009	UPLATA FOND SOLID 712173 01/01/25 31/12/25 0000000 135 0000000000
552-003-00007113-14 03.02.25 NIK PROM DOOVLATKA VUKOVICA 3 BILECA059380180	0,00	68,33	5622503499342749 4401378070006	55200300007113144401378070006071217301012531 012500600000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
161-045-00541500-93 03.02.25 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	68,18	5622503499311071 4401039020008	16104500541500934401039020008071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
338-390-22660058-19 03.02.25 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315C4403413070009	0,00	68,11	5622503499312342 4403413070009	33839022660058194403413070009071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
338-390-22661869-18 03.02.25 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	67,37	5622503499292818 4403025490004	33839022661869184403025490004071217301012531 012504600000000000000000 712173 01/01/25 31/01/25 0000000 046 0000000000
562-003-80590445-58 03.02.25 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	67,32	5622503499304030 4402717320005	doprinos fondu solidarnosti za 01/2025 712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-00046700-76 03.02.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	67,14	5622503499291101 420077780003	161000004670076420077780003071217301012531 012508900000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
161-000-01874700-68 03.02.25 CINEPLEX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	66,93	5622503499311532 4404227140001	16100001874700684404227140001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-004-00020171-76 03.02.25 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO 4402621720002	0,00	65,83	5622503499359817 4402621720002	55200400020171764402621720002071217301012531 012508500000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
562-007-81645385-55 03.02.25 AE-METAL DOO PRIJEDOR	0,00	65,00	5622503499273104 4404695670000	Solidarni Doprinos 712173 01/01/25 31/12/25 0000000 074 000000000
338-720-22001413-93 03.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690289	0,00	64,47	5622503499312756 4201580690289	33872022001413934201580690289071217301012531 0125002000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
567-651-27000024-18 03.02.25 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC 4400212210008	0,00	64,18	5622503499360345 4400212210008	56765127000024184400212210008071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-002-81117376-26 03.02.25 WOOD KOLOR DOO PRNJAVOR	0,00	63,64	5622503499288909 4403554130005	Doprinos za solidarnost za 01/25 712173 01/01/25 31/01/25 0000000 075 0000000000
562-007-00000103-37 03.02.25 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	63,35	5622503499284828 4400691510002	UPL.POS.DOP.ZA LIJECENJE DJECE-PLATA 01/25 712173 01/02/25 28/02/25 0000000 074 0000000000
199-056-00062511-60 03.02.25 PALLETE CAD D.O.O., ULICA JUG BOGDAN BR.1 BANJA L4405059110009	0,00	62,00	5622503499312773 4405059110009	19905600062511604405059110009071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 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				
562-099-81373815-16 03.02.25 MIHAELA ANA KESELJ S.P. BANJA LUKA	0,00	61,92	5622503499277214 4510168740002	doprinosi za solidarnost 01-12/2025 712173 01/01/25 31/12/25 0000000 002 0000000000
551-460-22088887-95 03.02.25 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	61,58	5622503499315070 4403220190007	55146022088887954403220190007071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-00017087-61 03.02.25 ZIVINARSKA FARMA KOKA-KIK MIROSLAV RADOSAVA	0,00	61,56	5622503499286878/0 4503883010007	dop za sold 712173 01/01/25 30/06/25 0000000 025 0000000000
562-100-80005893-51 03.02.25 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	61,31	5622503499299929 4403217720003	poseban doprinos za solidarnost 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00225400-24 03.02.25 PEKOTEKA QUI QUI RADONJIC VLADIMIRDANKA MITRC	0,00	61,05	5622503499290890 4503321950007	16104500225400244503321950007071217301012531 012509500000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
567-303-11000361-89 03.02.25 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKO	0,00	60,96	5622503499344892 4400726750001	56730311000361894400726750001071217303022503 022500700000000000000000 712173 03/02/25 03/02/25 0000000 007 0000000000
562-099-81099287-70 03.02.25 SVERIGETAXI DOO, B LUKA	0,00	60,75	5622503499353265 4403491620007	Doprinos za Fond solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
562-002-81243834-19 03.02.25 AQUA-SYSTEM DOO	0,00	60,75	5622503499348007 4403339830004	Fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 075 0000000000
161-000-01445701-69 03.02.25 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO	0,00	60,38	5622503499311899 4400209260002	16100001445701694400209260002071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
572-266-00009177-35 03.02.25 PREDUZETNICKA RADNJA TORBICA VLASNIK. S.P. TORE	0,00	60,00	5622503499359260 4504204260004	57226600009177354504204260004071217301012531 122507400000000000000000 712173 01/01/25 31/12/25 0000000 074 0000000000
161-025-00295600-21 03.02.25 NESTA DOO UGLJEVIKPRVE MAJEVICKE BRIGADE BR 184402649730003	0,00	60,00	5622503499339263 184402649730003	16102500295600214402649730003071217301012531 122510900000000000000000 712173 01/01/25 31/12/25 0000000 109 0000000000
572-000-00003330-55 03.02.25 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	59,81	5622503499342242 4400814880004	57200000003330554400814880004071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-483-10000006-78 03.02.25 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	59,62	5622503499358801 4404226920003	56748310000006784404226920003071217301012531 012509100000000000000000 712173 01/01/25 31/01/25 0000000 091 0000000000
567-241-25000921-22 03.02.25 PAPIKOVAC ZELJKO DRAGOJEVIC I VUKOSAVA DRAG	0,00	59,57	5622503499342769 4509773150006	56724125000921224509773150006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-720-22001413-93 03.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	59,27	5622503499312799 4201580690092	33872022001413934201580690092071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11000777-36 03.02.25 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	59,21	5622503499297994 4403960040009	56724111000777364403960040009071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11001569-85 03.02.25 DRVOPRODEX INVEST DOO BANJA LUKAPETRA KOCICA	0,00	59,15	5622503499359052 4405104430001	56724111001569854405104430001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81177175-76 03.02.25 PREVOZ VUCIC NEVESINJE	0,00	58,44	5622503499275710 4508963150006	uplata doprinosa za solidarnost za 2025 godinu 712173 03/02/25 03/02/25 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81052206-81	0,00	58,24	5622503499349005	SOLIDARNOST JANUAR
03.02.25 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101		4403414120000	4403414120000	712173 01/01/25 31/01/25 0000000 002 0000000000
567-162-25000350-77	0,00	58,10	5622503499343749	56716225000350774502413940001071217301012531
03.02.25 PEKARA BISER HASAN SILNOVIC S.P. BANJA LUKARADE4502413940001		4502413940001	4502413940001	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-463-11000159-33	0,00	58,09	5622503499297290	56746311000159334404691170002071217301012531
03.02.25 HIDRODICHT DOO PRNJAVORRATKOVAC 17PRNJAVOR		4404691170002	4404691170002	01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-100-80000176-33	0,00	57,97	5622503499284818	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 01/25
03.02.25 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA		4400974490008	4400974490008	712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22224516-55	0,00	57,52	5622503499342004	55179022224516554404266980009071217301012531
03.02.25 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA		4404266980009	4404266980009	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-323-11000157-12	0,00	57,06	5622503499344872	56732311000157124401029650003071217301012531
03.02.25 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA		4401029650003	4401029650003	01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-343-11000344-23	0,00	56,78	5622503499297613	56734311000344234400373060006071217301012531
03.02.25 MIMI DOO BIJELJINABIJELJINABIJELJINA		4400373060006	4400373060006	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00003044-92	0,00	56,75	5622503499304017/0	uplata dopriinosa
03.02.25 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7		4401216680005	4401216680005	712173 03/02/25 03/02/25 0000000 075 0000000000
554-001-00001300-61	0,00	56,72	5622503499297463	55400100001300614400383960005071217301012531
03.02.25 MDI Company D.o.o., DONJA LJELJENCA A 15BIJELJINABIJ		4400383960005	4400383960005	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-00046700-76	0,00	56,72	5622503499291012	16100000046700764200777780003071217301012531
03.02.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC		4200777780003	4200777780003	01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
562-099-80948593-35	0,00	56,56	5622503499341271/0	DOP FOND SOL 1/25
03.02.25 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A		4403230580008	4403230580008	712173 01/01/25 31/01/25 0000000 002 0000000000
571-010-00003079-42	0,00	56,45	5622503499315909	57101000003079424512515800005071217301012531
03.02.25 KRCMA APPETITO DEJAN VUKOVIC SPVELJKA MLADJE		4512515800005	4512515800005	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-11000175-90	0,00	56,44	5622503499296429	56725311000175904404119760001071217301012531
03.02.25 ZU SC AVALA TRN-LAKTASICARA DUSANA 97TRN		4404119760001	4404119760001	01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81067821-87	0,00	56,31	5622503499361297	FOND SOLIDARNOSTI
03.02.25 ZU BOLNICA PROF. DR. N. LAGANIN BANJA LUKA		4403448960007	4403448960007	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-00633500-32	0,00	55,81	5622503499290451	16100000633500324400556650007071217301012531
03.02.25 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU		4400556650007	4400556650007	01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
552-000-20012234-56	0,00	55,61	5622503499359897	55200020012234564507583030001071217301012531
03.02.25 NASA PEKARA SP RANKO STOJAKOVICVOJVODE STEPE		4507583030001	4507583030001	01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
551-790-22202647-90	0,00	55,18	5622503499315855	55179022202647904403441870002071217301012531
03.02.25 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA		4403441870002	4403441870002	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80699007-95	0,00	55,00	5622503499351713/0	solidarnost
03.02.25 NOTAR ZORAN KOVACEVIC SVETOG SAVE 102 75400 ZV14506699800002				712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-81487524-38	0,00	54,79	5622503499307224	UPLATA SOLIDARNOSTI LD
03.02.25 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		4402888130000		712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81559435-33	0,00	54,78	5622503499283349/0	DOPR SOLID
03.02.25 LIMOCENTAR MD MILORAD COJDER S.P. MRKONJIC GR4511234170006				712173 01/01/25 31/01/25 0000000 067 0000000000
562-099-00016902-34	0,00	54,76	5622503499299721	DOPRINOS ZA SOLIDARNOST
03.02.25 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA 4401954080004				712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00016970-16	0,00	54,55	5622503499359538	57210600016970164404673510009071217301012531
03.02.25 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LUKA 4404673510009				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00000747-47	0,00	54,43	5622503499317352	Doprinos za liječenje djece u inostranstvu
03.02.25 MIKAN-PROM DOO MODRAN-BIJELJINA		4400389140000		712173 01/01/25 31/01/25 0000000 005
562-012-81541241-96	0,00	54,41	5622503499351522	Solidarnost
03.02.25 PAGE D.O.O. ISTOCNO SARAJEVO		4403817080008		712173 01/12/24 31/12/24 0000000 088 0000000000
567-241-11000640-59	0,00	53,60	5622503499314785	56724111000640594402582480007071217301012531
03.02.25 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA 4402582480007				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03125000-61	0,00	53,59	5622503499292509	16100003125000614404603140000071217301012531
03.02.25 EFT SE BILECA DOO BILECASKROBOTNO 489230BILECA(4404603140000				01250060000000000000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
572-226-00002652-36	0,00	53,12	5622503499316939	57222600002652364508666290001071217303022503
03.02.25 MARKETING-PRO MIROSLAV STANIVUKOVIC S.P. DERVIN 4508666290001				02250270000000000000000000000000 712173 03/02/25 03/02/25 0000000 027 0000000000
161-000-02664200-17	0,00	52,82	5622503499290585	16100002664200174200047380018071217301012531
03.02.25 DELOITTE DOO PODRUZNICA BANJA LUKA UL BRACE M.4200047380018				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-001-00007960-48	0,00	52,13	5622503499344342	55500100007960484401789020000071217301012531
03.02.25 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE		4401789020000		01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-720-22001413-93	0,00	51,50	5622503499312630	33872022001413934201580690181071217301012531
03.02.25 TEMA RETAIL BA D.O.O. SARAJEVO FRA ANDJELA ZVIZD 4201580690181				01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000001
338-720-22001413-93	0,00	50,80	5622503499312761	33872022001413934201580690157071217301012531
03.02.25 TEMA RETAIL BA D.O.O. SARAJEVO FRA ANDJELA ZVIZD 4201580690157				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
551-790-22227345-07	0,00	50,52	5622503499296136	55179022227345074403927260001071217301012531
03.02.25 PALETA PLUS DOO LAKTASICARA DUSANA 139 TRN N 4403927260001				01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
338-720-22001413-93	0,00	50,29	5622503499312947	33872022001413934201580690203071217301012531
03.02.25 TEMA RETAIL BA D.O.O. SARAJEVO FRA ANDJELA ZVIZD 4201580690203				01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000001
562-099-00017798-62	0,00	50,28	5622503499346274/0	FOND
03.02.25 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81534345-31	0,00	49,86	5622503499270407	SOLIDARNOST 1/25
03.02.25 ZU APOTEKA APOTEKA MALINA PRNJAVOR		4404470590007		712173 01/01/25 31/01/25 0000000 075

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

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 03.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	49,66	5622503499312862 4201580690262	33872022001413934201580690262071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000001
161-045-00245200-85 03.02.25 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	49,19	5622503499311911 4402168800008	16104500245200854402168800008071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
551-470-22304482-04 03.02.25 ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI	0,00	49,03	5622503499342708 4404240080000	55147022304482044404240080000071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00001831-45 03.02.25 H ? G DOO BANJA LUKA ALEKSE DUNDICA 8 78000 BAN	0,00	48,98	5622503499354712/0 4400952250003	DOP ZA FOND S 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00000135-40 03.02.25 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B1	0,00	48,65	5622503499306552/0 4400395620005	SOPCIDARNOSTI I/25 712173 01/01/25 31/01/25 0000000 005 0000000000
562-007-81229951-04 03.02.25 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJZICA 20 7900	0,00	48,53	5622503499284767/0 4403132730000	uplata dopr za solid 01/2025 712173 03/02/25 03/02/25 0000000 074 0000000000
562-003-80755030-33 03.02.25 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE	0,00	48,43	5622503499330535/0 4507210190009	solidarnost 712173 01/02/25 28/02/25 0000000 109 0000000000
567-491-11000139-79 03.02.25 NM COMPANY DOO PALEJAHORINSKA 50PALE	0,00	47,72	5622503499296231 4405264390006	56749111000139794405264390006071217301122431 12240890000000000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
551-450-22115582-40 03.02.25 EKOEN DOO BIJELJINAPAVLOVICA PUT 2A BIJELJINA N	0,00	47,44	5622503499295948 4403159850007	55145022115582404403159850007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-045-00035900-07 03.02.25 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	46,94	5622503499338152 4400915130006	16104500035900074400915130006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-720-22001413-93 03.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	46,64	5622503499312681 4201580690165	33872022001413934201580690165071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
551-700-22044639-23 03.02.25 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE	0,00	46,46	5622503499358860 4503716110008	55170022044639234503716110008071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
199-056-01836808-44 03.02.25 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	46,16	5622503499356359 4402558340008	19905601836808444402558340008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80995667-45 03.02.25 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA	0,00	46,08	5622503499287169/0 4508054840002	doprinos za sol 712173 01/01/25 30/06/25 0000000 002 0000000000
562-099-00015835-34 03.02.25 PEKARA BOKIC MILENKO BOKIC S.P. SUBOTICKA 13A	0,00	46,04	5622503499355721 14502653230001	SOLIDARNOST ZA 1/25 712173 01/02/25 28/02/25 0000000 002 0000000000
571-060-00000366-08 03.02.25 WVP ad Banja Luka Vidovdanska 2 BANJA LUKA	0,00	45,99	5622503499296517 4401020270003	57106000000366084401020270003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-286-00000738-25 03.02.25 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	45,96	5622503499342471 4500798210006	57228600000738254500798210006071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-323-11000611-08 03.02.25 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	45,89	5622503499297615 4401046070002	56732311000611084401046070002071217301012431 12240080000000000000000000000000 712173 01/01/24 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				
562-099-00014817-81 03.02.25 AGROCOOP DOO ,LAKTASI	0,00	45,73	5622503499309833 4401167610004	Fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 056 0000000125
562-099-80719290-20 03.02.25 CITYTIME DOO BANJA LUKA PAVE RADANA BR.5 BANJ.	0,00	45,69	5622503499333574 4402917170008	DOP.SOL.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/25 31/01/25 0000000 002 0000000000
555-010-00276966-17 03.02.25 BOLETUS RS DOO FOCA	0,00	45,60	5622503499315935 4401410140003	55501000276966174401410140003071217301012531 012503100000000000000000 712173 01/01/25 31/01/25 0000000 031 0000000000
562-007-81807031-20 03.02.25 PRIMERE S.P. PREDRAG SORGA PRIJEDOR	0,00	45,52	5622503499287758 4512959510003	UPLATA DOPR. ZA SOLIDARNOST 01/2025 712173 01/01/25 31/01/25 0000000 074
562-100-80030135-75 03.02.25 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	45,43	5622503499337396 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 01/2025 712173 01/01/25 31/01/25 0000000 002 9002186121
562-099-81432453-60 03.02.25 ZR TOPLOMONT MLADEN TRIVIC S.P. CRNI VRH CRNI VI	0,00	45,24	5622503499304731/0 4510504520008	SOLD 712173 01/01/25 30/06/25 0000000 025 0000000000
161-045-00425500-57 03.02.25 MBS ROLL DOO BANJA LUKAPUT SRPSKIH BRANILACA .	0,00	45,23	5622503499291068 4402768150007	16104500425500574402768150007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00004019-52 03.02.25 Higija-Lek Zdravstvena ustan-Apote, Kara?or?eva 28BijeljinaBije	0,00	44,86	5622503499297369 4403057930006	55400100004019524403057930006071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-323-11000098-92 03.02.25 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD	0,00	44,84	5622503499360600 4400128180004	56732311000098924400128180004071217301012531 012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
338-720-22001413-93 03.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	44,40	5622503499312747 4201580690386	33872022001413934201580690386071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000001
562-099-80831072-03 03.02.25 VODOVOD AD CELINAC	0,00	44,38	5622503499331944 4403058660002	Solidarnost 712173 01/01/25 31/01/25 0000000 025
338-720-22001413-93 03.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	44,20	5622503499312702 4201580690360	33872022001413934201580690360071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000001
134-105-11200084-87 03.02.25 KORPA DOO SARAJEVO	0,00	43,98	5622503499311102 4202498110041	13410511200084874202498110041071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
572-286-00000671-32 03.02.25 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	43,47	5622503499317095 4402680140001	57228600000671324402680140001071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
161-085-00048700-96 03.02.25 ALFA OMEGA DOO BIJELJINACARA UROSA 6076300BIJEL	0,00	43,38	5622503499311891 4402023070001	16108500048700964402023070001071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-200-00616923-06 03.02.25 GALIC S. KOMPANI DOO RIBNIK	0,00	43,24	5622503499360246 4401102240005	55520000616923064401102240005071217301012531 012505000000000000000000 712173 01/01/25 31/01/25 0000000 050 0000000000
562-099-00003084-69 03.02.25 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	43,04	5622503499326267/0 4401212420009	uplata doprinosa 712173 03/02/25 03/02/25 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000326-22 03.02.25 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	42,90	5622503499344180 4400835610007	56716211000326224400835610007071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00010236-42 03.02.25 CABARET-MLADEN POPOVIC SP BANJA LUKA	0,00	42,79	5622503499296908 Kralja Petra 4506770010000	57210600010236424506770010000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00012021-30 03.02.25 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,	0,00	42,76	5622503499305851 78000 4400839790000	FOND SOLIDARNOSTI ZA 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00387800-55 03.02.25 VUCJAK DOO BRODVOJVODE STEPE STEPANOVIKA	0,00	42,60	5622503499291354 67444400127960006	16104500387800554400127960006071217301022531 12250100000000000000000000 712173 01/02/25 31/12/25 0000000 010 0000000000
161-045-00678900-46 03.02.25 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR	0,00	42,51	5622503499290104 ST4403517360009	16104500678900464403517360009071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-80809794-55 03.02.25 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRICA	0,00	42,23	5622503499275518 4403047380008	Dopr.za liječenje oboljele djece 712173 01/01/25 31/01/25 0000000 064 0000000000
194-104-92302001-40 03.02.25 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21	0,00	42,11	5622503499313029 76230 S4501439530000	19410492302001404501439530000071217301012531 01250130000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
567-463-11000165-15 03.02.25 WINDOW BEST DOO PRNJAVORRATKOVAC 17PRNJAVOF	0,00	42,03	5622503499297004 4404835860009	56746311000165154404835860009071217301012531 01250750000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
555-100-00661797-70 03.02.25 LEIN FUSION TECHNOLOGIES DOO	0,00	42,01	5622503499344721 4405276640008	55510000661797704405276640008071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03298500-63 03.02.25 UR PERON BOJAN RADOVANOVIC I PERO PZIVOJINA	0,00	41,80	5622503499291217 MIS4512174970004	16100003298500634512174970004071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-120-80010773-48 03.02.25 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26	0,00	41,62	5622503499303437/0 78430 PI4401586690000	fond solidarnosti radnika neto ld 01/25 712173 03/02/25 03/02/25 0000000 075 0000000000
161-000-01867800-10 03.02.25 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	41,49	5622503499291616 4507547150009	16100001867800104507547150009071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
552-036-00022645-10 03.02.25 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BB	0,00	41,24	5622503499343132 CEL4507966800005	55203600022645104507966800005071217301012531 01250250000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
567-241-11001145-96 03.02.25 HGO INZENJERING DOO BANJA LUKASIME MILJUSA	0,00	40,99	5622503499316885 3A 14404421030004	56724111001145964404421030004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-483-11000209-67 03.02.25 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	0,00	40,81	5622503499316528 4404124680008	56748311000209674404124680008071217301012531 01250850000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
562-099-80985816-13 03.02.25 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR.	0,00	40,80	5622503499288294/0 I.4403251400000	SOLD 712173 01/01/25 30/06/25 0000000 025 0000000000
552-000-17543598-14 03.02.25 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	40,76	5622503499314797 4401140170002	55200017543598144401140170002071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-21281646-40 03.02.25 XPULS DOO BANJA LUKAULICA KOLUBARSKA BR. 2 BAI4404997090002	0,00	38,47	5622503499343547	55200021281646404404997090002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-80907418-30 03.02.25 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI4501119200001	0,00	38,26	5622503499309684/0	poseban dop za solidarnost 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81058805-72 03.02.25 VIKTORIJA DOO TRN-LAKTASI	0,00	38,22	5622503499309989 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 01/25 712173 01/01/25 31/01/25 0000000 056 0000000000
567-483-25000115-88 03.02.25 MACAK SP VL. MAKSIMOVIC MLADJENI SARAJEVOI SAF4501634400005	0,00	38,16	5622503499342598	56748325000115884501634400005071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
552-030-00020121-19 03.02.25 FRIGOKLIMA D.O.ODUNAVSKA 12 BANJA LUKA06552017 4402597590003	0,00	38,00	5622503499359403	55203000020121194402597590003071217301012530 06250020000000000000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000
572-286-00004361-20 03.02.25 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK 4401543880000	0,00	37,93	5622503499359943	57228600004361204401543880000071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
161-000-01294000-48 03.02.25 PU KLUB ZA DJECU MONTESSORI KINDERGGRCKA 1778(4403824880001	0,00	37,86	5622503499337970	16100001294000484403824880001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-01034888-78 03.02.25 GRAD BANJA LUKA - BUDZET GRADA	0,00	37,80	5622503499297680 4401575220001	55500701034888784401575220001071217301122431 1224002000000009002002724 712173 01/12/24 31/12/24 0000000 002 9002002724
567-483-25000479-63 03.02.25 RESTORAN RAJSKA JAHORINA VLADIMIR LUCIC SP PAL 4512798670005	0,00	37,76	5622503499360377	56748325000479634512798670005071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
567-483-25000368-08 03.02.25 VIVO IVAN TRNCIC SP I N SARAJEVOISTOCNO NOVO SAI4511036960000	0,00	37,74	5622503499360307	56748325000368084511036960000071217301012530 06250880000000000000000000000000 712173 01/01/25 30/06/25 0000000 088 0000000000
572-256-00009192-92 03.02.25 ORFEUS PROMET I USLUGE DIJANA LAZAREVIC SP DOB4513293500004	0,00	37,62	5622503499358873	57225600009192924513293500004071217303022503 02250280000000000000000000000000 712173 03/02/25 03/02/25 0000000 028 0000000000
562-099-80853895-16 03.02.25 INK CONSTRUCTOR DOO BANJA LUKA	0,00	37,60	5622503499352148 4403095430009	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00016301-91 03.02.25 ELMAG DOO ,LAKTASI	0,00	37,53	5622503299258941 4401148400007	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 056 0
567-543-11003881-79 03.02.25 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	37,45	5622503499360709	56754311003881794400002240001071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
555-100-00142509-17 03.02.25 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I 4402713680007	0,00	37,43	5622503499298459	55510000142509174402713680007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81441492-54 03.02.25 DS-AGRO DOO BIJELJINA	0,00	36,82	5622503499282139 4404260270000	SOLIDARNOST NA OSNOVU PLATE 712173 01/01/25 31/01/25 0000000 005 0000000000
567-463-25000908-47 03.02.25 TR LUKAS DUSKO LUKIC S.P. PRNJAVORBRANKA COPIC 4503218350000	0,00	36,78	5622503499316857	56746325000908474503218350000071217301012530 06250750000000000000000000000000 712173 01/01/25 30/06/25 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81738751-47	0,00	36,66	5622503499274973	Doprinos za fond solidarnosti za 1,2,3,4,5,6/25
03.02.25 NOTAR BOGDANA JANKOVIC BANJA LUKA			4512530780002	712173 01/01/25 30/06/25 0000000 002 0000000000
186-121-03103764-41	0,00	36,58	5622503499293361	18612103103764414202159680068071217301012531
03.02.25 DEFAC TO RETAIL DOOTRG DJECE SARAJEVA ISARAJEV			4202159680068	012500200000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
194-110-24392001-64	0,00	36,57	5622503499293570	19411024392001644402679210004071217301012531
03.02.25 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN			4402679210004	012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-343-11000412-13	0,00	36,51	5622503499343762	56734311000412134403795500008071217301022528
03.02.25 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-81391038-96	0,00	36,40	5622503499295104	Dop. za fond solidarnosti
03.02.25 S-ETNO D.O.O. BIJELJINA			4403960390000	712173 01/02/25 28/02/25 0000000 005
562-099-81638843-41	0,00	36,25	5622503499330344	doprinos za solidarnost 01/25
03.02.25 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR			4511672010003	712173 01/01/25 31/01/25 0000000 075 0000000000
555-007-00006565-59	0,00	36,22	5622503499297571	55500700006565594400671160005071217301012531
03.02.25 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR			4400671160005	012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-253-25000425-49	0,00	35,82	5622503499360331	56725325000425494510693070000071217301012531
03.02.25 GASTRO BAR LABY SINISA SANDIC SP LAKTASITRNRN			4510693070000	012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
555-200-00480512-93	0,00	35,73	5622503499344048	55520000480512934404184310005071217301012531
03.02.25 USZ NOVI DOM KOD MICE MRKONJIC GRAD			4404184310005	012506700000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
571-010-00002199-63	0,00	35,63	5622503499343479	57101000002199634502260180002071217301012531
03.02.25 KAMELEON JELIC UROS SPVESELINA MASLESE BB, BAN			4502260180002	012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00003098-27	0,00	35,39	5622503499281753	Doprinos za solidarnost 01/25
03.02.25 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/01/25 31/01/25 0000000 075
154-160-20049006-02	0,00	35,37	5622503499338290	15416020049006024401897000007071217301012531
03.02.25 HIDROINVEST DOO, DUB BB, ROGATICA			4401897000007	012507800000000000000000 712173 01/01/25 31/01/25 0000000 078 0000000000
572-106-00018209-82	0,00	35,30	5622503499359749	57210600018209824404989660002071217301012531
03.02.25 GREENGO DOO BANJA LUKAVESELINA MASLESE 1 BAN.			4404989660002	012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81510401-80	0,00	35,29	5622503499331296/0	DOPRINOSI ZA SOLIDARNOST
03.02.25 KAFE BAR TRIO NEMANJA BABIC S.P. BILECA SOLUNSKA			4510907300008	712173 01/01/24 31/12/24 0000000 006 0000000000
567-253-11000194-33	0,00	35,10	5622503499298440	56725311000194334404310980003071217301012531
03.02.25 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BANJA			4404310980003	012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
572-266-00002544-49	0,00	34,91	5622503499342751	57226600002544494504837460002071217301012531
03.02.25 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI			4504837460002	012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-011-81480594-17	0,00	34,88	5622503499333230	SOLIDARNOST ZA LIJECENJE DJECE
03.02.25 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI			4404344530007	712173 01/01/25 31/01/25 0000000 064 0000000000
551-730-22003525-63	0,00	34,74	5622503499359617	55173022003525634402883760005071217301012531
03.02.25 OGO SENSE DOO BANJA LUKALAZARICKA 35 BANJA LUKA			4402883760005	012500200000000000000000 712173 01/01/25 31/01/25 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				
199-057-00597485-51 03.02.25 MODOSORO D.O.O. BIJELJINA, BATAR	0,00	34,41	5622503499338514 4403694650009	19905700597485514403694650009071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00011363-64 03.02.25 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF4502283550001	0,00	34,26	5622503499283539	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 056 0000000000
562-005-81594029-88 03.02.25 ALUMONT TRADE DOO VUKOSAVLJE	0,00	34,23	5622503499280029 4403826660009	solidarnost 1/25 712173 01/01/25 31/01/25 0000000 066 0000000000
562-099-81248841-33 03.02.25 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7:4403834250006	0,00	34,22	5622503499333366/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
551-001-00015023-65 03.02.25 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL 4400239840003	0,00	34,04	5622503499296904 4400239840003	55100100015023654400239840003071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81379674-93 03.02.25 ESSCOM DOO BANJA LUKA	0,00	33,85	5622503499271341 4404133910008	Obustava na platu 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-00000008-29 03.02.25 DOO MD- ELEKTRO MODRICA	0,00	33,82	5622503499300554 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 064 0000000000
562-008-81818272-04 03.02.25 KAFE BAR LU CULUS DUSAN SAKOTIC S.P. BILECA KR <sup>A</sup> 4513023030006	0,00	33,79	5622503499332874/0	DOPRINOSI ZA SOLIDARNOST 712173 01/01/24 31/12/24 0000000 006 0000000000
572-106-00015050-53 03.02.25 BH ES ELEKTROSISTEM DOO BANJA LUKA, PALIH BORA 4400800580008	0,00	33,77	5622503499359955 4400800580008	57210600015050534400800580008071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-00002171-90 03.02.25 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	33,64	5622503499358452/0	FOND SOLIDARNOSTI 1/25 712173 01/12/25 31/01/25 0000000 002 0000000000
562-100-80000233-56 03.02.25 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII 4400808480002	0,00	33,58	5622503499354062/0	SOL 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-00002386-74 03.02.25 SAVA KOMERC DOO ZVORNIK	0,00	33,03	5622503499304164 4400240180009	Obaveze za solidarnost 712173 01/01/25 31/01/25 0000000 119 0000000000
161-045-00731400-74 03.02.25 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	33,00	5622503499291520 4403027430009	16104500731400744403027430009071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-603-11000061-63 03.02.25 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	32,93	5622503499316558 4404030860002	56760311000061634404030860002071217303022503 02250560000000000000000000 712173 03/02/25 03/02/25 0000000 056 0000000000
571-010-00003200-67 03.02.25 BIOENERGOS TTS doo Banja Luka Bulevar srpske vojske borj 1' 4403942730006	0,00	32,67	5622503499316980 4403942730006	57101000003200674403942730006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-11000152-12 03.02.25 SINT PROMET DOO SRBACSITNESI bbSRBAC	0,00	32,47	5622503499297196 4401252640001	56735311000152124401252640001071217301012531 01250950000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
562-002-80661386-05 03.02.25 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	32,32	5622503499280840 4401219350006	FOND SOLIDARNOSTI ZA LD 01/25 712173 01/01/25 31/01/25 0000000 075 0000000000
567-162-11000768-54 03.02.25 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA ULICA BE4401558130007	0,00	32,13	5622503499343503 4401558130007	56716211000768544401558130007071217303022503 02250020000000000000000000 712173 03/02/25 03/02/25 0000000 002 0000000000

Prethodno stanje

2.687.341,65

Ukupno duguje

0,00

Ukupno potrazuje

61.691,56

Stanje racuna

2.749.033,21

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				
199-057-00537736-42 03.02.25 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSTI	0,00	32,03	5622503499356300 4507548710008	19905700537736424507548710008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-410-22001169-10 03.02.25 AGENCIJA ZA GEODETSKE POSLOVE GEOAGENT VL.SAS	0,00	32,00	5622503499338744 4504851610009	33841022001169104504851610009071217301012531 12250740000000000000000000000000 712173 01/01/25 31/12/25 0000000 074 0000000000
161-045-00697800-91 03.02.25 MK COMPANY DOO MODRICASKUGRIC GORNJI BB	0,00	31,92	5622503499311267 4400184680001	16104500697800914400184680001071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-00014298-86 03.02.25 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	31,76	5622503499346810/0 4504007270006	SRED SOLID 712173 01/02/25 28/02/25 0000000 025 0000000000
562-099-00017242-81 03.02.25 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA DRAGC	0,00	31,70	5622503499348603/0 4504747980007	1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-301-11000097-09 03.02.25 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	31,66	5622503499360239 4404410690002	56730111000097094404410690002071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-099-80347156-49 03.02.25 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	31,48	5622503499325804/0 4402602770007	SOLIDARNOST 712173 03/02/25 03/02/25 0000000 002 0000000000
562-006-00002727-71 03.02.25 RAMAZ DOO CAJNICE	0,00	31,42	5622503499279581 4400654310001	za liječenje djece 712173 01/01/25 31/01/25 0000000 023 0000000000
567-343-25000346-47 03.02.25 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO	0,00	31,40	5622503499314950 4509362440003	56734325000346474509362440003071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81129503-20 03.02.25 TAKSI PREVOZ BIZNIS TAXI RADOVAN MILICIC SP BA	0,00	31,20	5622503499351101/0 4508726370000	DOPRINOS ZA SOLIDARNOST 01-12/25 712173 01/01/25 31/12/25 0000000 002 0000000000
567-241-25002009-56 03.02.25 QUAD DARIJO LOLIC SP BANJA LUKABANJA LUKABANJ.	0,00	31,20	5622503499297792 4512241830000	56724125002009564512241830000071217301012531 12250020000000000000000000000000 712173 01/01/25 31/12/25 0000000 002 0000000000
562-099-81661797-49 03.02.25 USLUGE U INFORMACIONIM TEHNOLOGIJAMA HAPPY	0,00	31,08	5622503499273361 14511978100006	Obustave na primanja za 2025.g 712173 01/01/25 31/12/25 0000000 002
562-005-81707144-49 03.02.25 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A M	0,00	31,04	5622503499334693 4403793980002	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
567-241-11000244-83 03.02.25 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	30,76	5622503499298864 4403417810007	56724111000244834403417810007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01206500-66 03.02.25 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB	0,00	30,60	5622503499291611 4509222940006	16100001206500664509222940006071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-003-00000265-38 03.02.25 SMS COMPANY DOO BIJELJINA	0,00	30,47	5622503499306672 0400317230004	fond solidarnosti 712173 01/01/25 31/01/25 0000000 005 0000000000
562-002-80709506-78 03.02.25 UGOSTITELJSKA RADNJA AROMA VIDOMIR KESER S.P.	0,00	30,36	5622503499327473/0 4506998460005	DOP ZA SOL 712173 01/01/25 31/12/25 0000000 075 0000000000
554-005-00001056-15 03.02.25 ZDR.UST.APOTEKA MIRKA, PELAGICEVOPELAGICEVOPI	0,00	30,25	5622503499343234 4403066680004	55400500001056154403066680004071217301012531 01250340000000000000000000000000 712173 01/01/25 31/01/25 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000087-39	0,00	30,23	5622503499307419	SOLIDARNOST NA LP 01/2025
03.02.25 KRAJINA AUTO MOTO DRUSTVO B LUKA		4400905840005	712173	01/01/25 31/01/25 0000000 002 0000000000
562-099-00016855-78	0,00	30,20	5622503499335402/0	1/25
03.02.25 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780		4402016020007	712173	01/01/25 31/01/25 0000000 002 0000000000
552-027-00014506-36	0,00	30,09	5622503499342211	55202700014506364400128000006071217301012531
03.02.25 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN		4400128000006	712173	01/01/25 31/01/25 0000000 010 0000000000
562-007-00001542-85	0,00	30,00	5622503499331767/0	UPL SOLIDARNOSTI
03.02.25 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 7		4400745030001	712173	01/01/25 31/01/25 0000000 011 0000000000
562-003-81537477-92	0,00	30,00	5622503499287163/0	SOLIDANROST
03.02.25 SALDO PLUS DRAZENA OLJACA S.P. BIJELJINA BEOGRA		4511076240000	712173	01/01/25 31/01/25 0000000 005 0000000000
562-099-81734347-67	0,00	30,00	5622503499282796/0	solid
03.02.25 NK TRADE ZELJKO KOVACEVIC S.P.LAKTASI ULICA 23.A		4512495000007	712173	01/01/25 31/12/25 0000000 056 0000000000
551-470-22303633-29	0,00	30,00	5622503499341976	55147022303633294510766990005071217303022503
03.02.25 HRIN D SP NATASA DESANICDONJI POGDRADCI BB GR		4510766990005	712173	03/02/25 03/02/25 0000000 008 0000000000
562-009-81387860-24	0,00	30,00	5622503499346164/0	DOPRINOSI ZA SOLID 01-12/2025
03.02.25 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.		4510232770000	712173	01/01/25 31/12/25 0000000 119 0000000000
562-150-82042688-59	0,00	30,00	5622503499349822/0	SOLID
03.02.25 GB RIGIPS GORAN POPOVIC SP LAKTASI ULICA 23.APRIL		4513723870005	712173	01/01/25 31/12/25 0000000 056 0000000000
562-100-80000535-23	0,00	29,95	5622503499358605/0	diop za sol
03.02.25 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:		4502437700001	712173	01/01/25 31/01/25 0000000 002 0000000000
555-100-00520774-25	0,00	29,94	5622503499297564	55510000520774254510145960005071217301012531
03.02.25 CASETTA SVJETLANA CATO SP BANJA LUKA		4510145960005	712173	01/01/25 31/01/25 0000000 002 0000000000
552-002-00015320-80	0,00	29,87	5622503499315102	55200200015320804402157940002071217301012531
03.02.25 TALIJA DOOSRPSKA 9 BANJA LUKA051327460		4402157940002	712173	01/01/25 31/01/25 0000000 002 0000000000
572-296-00000062-11	0,00	29,83	5622503499359640	57229600000062114403271850001071217301012531
03.02.25 MARJAN-TRANSPORT DOO, BRACE KRNETE BB Prijedor		1F4403271850001	712173	01/01/25 31/01/25 0000000 074 0000000000
552-023-00028315-30	0,00	29,71	5622503499295739	55202300028315304403458760006071217301012531
03.02.25 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA0		4403458760006	712173	01/01/25 31/01/25 0000000 002 0000000000
562-099-00000035-98	0,00	29,55	5622503499328428	poseban doprinos za solidarnost 01/2025
03.02.25 KECKOM DOO BANJA LUKA		4400846220006	712173	01/02/25 28/02/25 0000000 002 0000000000
194-106-99636001-64	0,00	29,53	5622503499293442	194106996360016444404305470005071217301012531
03.02.25 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK		4404305470005	712173	01/01/25 31/01/25 0000000 002 0000000000
551-460-22563667-06	0,00	29,46	5622503499315751	551460225636670644404721770000071217301012531
03.02.25 LARIX DOO DOBOJTBREAVSKE SRPSKE BRIGADE BB DC		4404721770000	712173	01/01/25 31/01/25 0000000 028 0000000000
567-303-25000487-32	0,00	29,44	5622503499360655	56730325000487324502091990008071217301012531
03.02.25 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E		4502091990008	712173	01/01/25 31/01/25 0000000 007 0000000000
562-005-00000202-32	0,00	29,26	5622503499288139/0	SOLIDARNI POREZ
03.02.25 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ		4500580180008	712173	01/01/25 31/01/25 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001003-07	0,00	29,13	5622503499351380/0	1/25
03.02.25 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA4400886100003				712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000150-34	0,00	28,94	5622503499359987	56732111000150344403997980001071217301012531
03.02.25 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE4403997980001				012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00014584-04	0,00	28,92	5622503499284872	UPLATA ZA FOND SOLIDARNOSTI 01/2025
03.02.25 VETERINARSKA AMBULANTA DIMITRIC , DIMITRIC RA 4503186300005				712173 01/01/25 31/01/25 0000000 067
567-162-11000205-94	0,00	28,90	5622503499342536	56716211000205944400792110005071217301012531
03.02.25 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-20005898-52	0,00	28,90	5622503499315962	55200020005898524404833060005071217303022503
03.02.25 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA 4404833060005				022500500000000000000000 712173 03/02/25 03/02/25 0000000 005 0000000000
161-000-01868600-35	0,00	28,88	5622503499356346	16100001868600354505421730007071217301012531
03.02.25 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007				012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
552-000-19390594-54	0,00	28,82	5622503499295773	55200019390594544403192710008071217301012531
03.02.25 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ4403192710008				012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-009-80319943-59	0,00	28,70	5622503499302127/0	solidarnost
03.02.25 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006				712173 01/01/25 31/01/25 0000000 015 0000000000
567-483-11000569-54	0,00	28,69	5622503499298324	56748311000569544400551340000071217301012531
03.02.25 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000				012508500000000101310124 712173 01/01/25 31/01/25 0000000 085 0101310124
161-000-03060300-64	0,00	28,60	5622503499311362	16100003060300644404596340006071217301012531
03.02.25 SFS DOOI KULJANSKA 1978101BANJA LUKA065 257 375 4404596340006				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00006564-08	0,00	28,56	5622503499328455	doprinos solidarnosti za 1/2025
03.02.25 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003				712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-00002705-42	0,00	28,54	5622503499300525	Porez solidarnosti 01-2025
03.02.25 FAMA D.O.O. CELINAC 4401301100000				712173 01/01/25 31/01/25 0000000 025 0000000000
562-099-81524015-78	0,00	28,49	5622503499330819/0	OB NA PRIMANJA
03.02.25 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK4510997880008				712173 03/02/25 03/02/25 0000000 002 0000000000
562-005-80768371-70	0,00	28,43	5622503499348571	SOLIDARNOST
03.02.25 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR 4500388150006				712173 01/01/25 31/01/25 0000000 028 0000000000
562-100-80001014-41	0,00	28,10	5622503499349495/0	FOND SOLID ZA DIJAG I L NA PLATU ZA 01/2025
03.02.25 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA B4502352970000				712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-81321801-77	0,00	27,93	5622503499294723	Sredstava solidarnosti
03.02.25 DC-OIL DOO PALE 4403984220008				712173 01/01/25 31/01/25 0000000 089 0000000000
562-007-81618644-59	0,00	27,76	5622503499345711/0	NAKNADA ZA SOLIDARNOST
03.02.25 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI 4404162000002				712173 01/01/25 31/01/25 0000000 011 0000000000
161-000-02310800-07	0,00	27,74	5622503499291115	16100002310800074404532530006071217301012531
03.02.25 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA4404532530006				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01695000-42	0,00	27,74	5622503499291416	16100001695000424403504620001071217301012531
03.02.25 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB 4403504620001				012508900000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001322-50 03.02.25 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001	0,00	27,72	5622503499358892	56724111001322504404672540001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-490-22116173-90 03.02.25 GRMEC TEHNA D.O.O KOZARSKA DUBICABOZICI BB KO:4403963490005	0,00	27,70	5622503499342722	55149022116173904403963490005071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
551-001-00000130-27 03.02.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007	0,00	27,63	5622503499315150	55100100000130274401571660007071217301012531 0125002000000000000000302025 712173 01/01/25 31/01/25 0000000 002 0000302025
562-007-00002740-80 03.02.25 MEDIA PRO DOO PRIJEDOR	0,00	27,54	5622503499308576	doprinos za solidarnost 4400706130007 712173 01/01/25 31/01/25 0000000 074 0000000000
555-100-00177279-79 03.02.25 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	27,51	5622503499315582	55510000177279794509292560006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-200-00615737-72 03.02.25 AQUA TOMISLAV KRAJCIER SP GORNJI RIBNIK	0,00	27,50	5622503499360266	55520000615737724511334800007071217301012530 11250500000000000000000000000000 712173 01/01/25 30/11/25 0000000 050 0000000000
552-000-15995238-55 03.02.25 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	27,33	5622503499314687	55200015995238554403790880007071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
562-009-81326460-21 03.02.25 JOKIC M VETERINARSKA AMBULANTA JOKIC MIODRAG 4509873700003	0,00	27,24	5622503499287183	poseban doprinos za solidarnost 4509873700003 712173 01/01/25 31/12/25 0000000 119 0000000000
562-003-81630211-86 03.02.25 CARSKA HRANA MILENA SANTRAC S. P. VELIKA OBARS 4511616960007	0,00	27,12	5622503499308381/0	SOLID 4511616960007 712173 01/01/25 31/12/25 0000000 109 0000000000
562-099-80647485-95 03.02.25 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC 4402778540008	0,00	27,00	5622503499362171/0	sol 4402778540008 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-25000269-27 03.02.25 JAVNI PREVOZ DRVO PROMET ANITA JEVITIC SP MODRICA 4510476130002	0,00	27,00	5622503499316886	56765125000269274510476130002071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-363-25000270-71 03.02.25 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR 4504338460000	0,00	27,00	5622503499343743	56736325000270714504338460000071217303022503 02250110000000000000000000000000 712173 03/02/25 03/02/25 0000000 011 0000000000
562-005-81692012-49 03.02.25 R.T.S METAL DOO MODRICA	0,00	26,81	5622503499349538	DOPRINOS SOLIDARNOST 1/25 4402057130003 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-00003434-86 03.02.25 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI 4401326190003	0,00	26,80	5622503499287683/0	solid 4401326190003 712173 01/02/25 28/02/25 0000000 002 0000000000
572-366-00004392-81 03.02.25 RESTORAN SOVA SP PALE, JAHORINA BBPALEPALE 4512171280007	0,00	26,75	5622503499317020	57236600004392814512171280007071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-007-81618644-59 03.02.25 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI 4404162000002	0,00	26,61	5622503499348371/0	NAKNADA ZA SOLIDARNOST 4404162000002 712173 01/12/24 31/12/24 0000000 011 0000000000
552-014-00024488-21 03.02.25 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BB CERON\ 4507302390004	0,00	26,44	5622503499343245	55201400024488214507302390004071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
554-006-00000024-55 03.02.25 DOO TEHNICKA ZASTITA DOBOJDOBOJDOBOJ	0,00	26,32	5622503499358853	55400600000024554400002910007071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 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				
338-750-77050884-82 03.02.25 PREDSTAVNISTVO FIRME UNIGRA SRNIKOLE PASICA 16 4940379530009	0,00	26,24	5622503499312517	33875077050884824940379530009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81603041-68 03.02.25 PROPLUS INZENJERING DOO BANJA LUKA	0,00	26,23	5622503499339503	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02632900-21 03.02.25 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN4404746840002	0,00	26,18	5622503499311461	16100002632900214404746840002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00225811-78 03.02.25 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	26,14	5622503499317036	55500700225811784507792460005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00225912-66 03.02.25 WORLD NO 1 DOO GRADISKA	0,00	26,04	5622503499344490	55500700225912664403228250009071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-241-25002037-69 03.02.25 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA 4512394400004	0,00	25,94	5622503499316666	56724125002037694512394400004071217303022503 02250020000000000000000000000000 712173 03/02/25 03/02/25 0000000 002 0000000000
161-000-02221400-02 03.02.25 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006	0,00	25,84	5622503499311618	16100002221400024404470240006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11000103-21 03.02.25 GTR SERVICE DOO BANJA LUKAPETRA PECIJE 83BANJA 4403144310006	0,00	25,70	5622503499316442	56724111000103214403144310006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01734400-85 03.02.25 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154744804404121400004	0,00	25,58	5622503499290227	16100001734400854404121400004071217301012531 01250660000000000000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000
161-025-00132800-26 03.02.25 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	25,56	5622503499338016	16102500132800264209620460002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81780035-64 03.02.25 PAM INC DOO BANJA LUKA	0,00	25,20	5622503499283676	Doprinos solidarnosti 712173 01/01/25 31/01/25 0000000 002
161-045-00540200-16 03.02.25 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV 4403066330003	0,00	25,15	5622503499311351	16104500540200164403066330003071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-011-00002462-39 03.02.25 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	25,13	5622503499333941/0	DOPR.ZA SOLID.1/25 712173 01/01/25 31/01/25 0000000 064 0000000000
562-010-80759674-17 03.02.25 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	25,13	5622503499278843	Uplata doprinosa 712173 01/01/25 31/01/25 0000000 095 0000000000
572-106-00019719-14 03.02.25 INGES CONSULTINGPRVOG KRAJISKOG KORPUSA 13 BA 4405206600009	0,00	25,03	5622503499296100	57210600019719144405206600009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00481318-53 03.02.25 ILIMED DOO BANJA LUKA	0,00	25,02	5622503499298708	55510000481318534404584330005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80000985-31 03.02.25 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	24,97	5622503499347404	POSEBAN DOPRINOS ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-81549265-83 03.02.25 NOLE STR NOVO ELEZOVIC SP FOCA CARA LAZARA BB ' 4503791830008	0,00	24,95	5622503499332879/0	DOPNA SOLIDARNOSTG 01/25 712173 01/01/25 31/01/25 0000000 031 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01564300-68 03.02.25 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BB	0,00	24,78	5622503499290338 4404011210005	16100001564300684404011210005071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
551-019-00001177-78 03.02.25 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	24,75	5622503499315157 4401317950003	55101900001177784401317950003071217301012531 01251020000000000000000000000000 712173 01/01/25 31/01/25 0000000 102 0000000000
161-000-02873300-16 03.02.25 STORE DOO BIJELJINATRIG GENERALA DRAZE MIHAJLO	0,00	24,67	5622503499290759 4404905820000	16100002873300164404905820000071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-343-11000445-11 03.02.25 TEXTIL LT DOO BIJELJINARACANSKA 12BIJELJINA	0,00	24,57	5622503499296134 4403472910002	56734311000445114403472910002071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
551-044-00012656-15 03.02.25 VG PROJEKT DOULICA SRPSKA 40 BANJA LUKA N	0,00	24,54	5622503499341937 4402092040009	55104400012656154402092040009071217301012530 06250020000000000000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000
571-100-00000308-65 03.02.25 IRM-Bor DOOVuka Karadzica 36ZVORNIK	0,00	24,53	5622503499317061 4403149970004	57110000000308654403149970004071217303022503 02251190000000000000000000000000 712173 03/02/25 03/02/25 0000000 119 0000000000
555-006-00006630-10 03.02.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROI	0,00	24,38	5622503499361088 4400272380000	55500600006630104400272380000071217301012531 01251160000000000000000000000000 712173 01/01/25 31/01/25 0000000 116 0000000000
567-491-11000053-46 03.02.25 MIG-TRANS DOO PALEPALEPALE	0,00	24,32	5622503499343755 4400573660008	56749111000053464400573660008071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
161-000-02532300-54 03.02.25 ZR DZONIPLAST VL NIKICA MRDJENOVICINDUSTRIJSKA	0,00	24,27	5622503499289968 4511656910002	16100002532300544511656910002071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-100-80000950-39 03.02.25 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	24,14	5622503499269208 4400833670002	DOPRINOS FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-00002492-46 03.02.25 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	24,01	5622503499332093/0 4400189560004	SOLID 712173 01/01/25 31/01/25 0000000 064 0000000000
562-012-81568663-86 03.02.25 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI	0,00	23,98	5622503499304726 4511276760008	doprinosi solidarnosti 712173 31/12/24 03/02/25 0000000 094 0000000000
567-570-11000002-14 03.02.25 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD	0,00	23,84	5622503499345084 4403621850000	56757011000002144403621850000071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-00001030-23 03.02.25 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	23,80	5622503499364631/0 4503908700003	DOPR 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00244542-50 03.02.25 FOOD PET PLUS SP BANJA LUKA	0,00	23,66	5622503499360648 4506837020005	55510000244542504506837020005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81311535-34 03.02.25 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR	0,00	23,55	5622503499326385/0 4504528910001	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
554-002-00000644-40 03.02.25 XD DOO GORNJA TRNOVA, GORNJA TRNOVA BBUGLJEV	0,00	23,20	5622503499315440 4402689950006	55400200000644404402689950006071217301012531 01251090000000000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.687.341,65	0,00	61.691,56		2.749.033,21

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				
567-323-25000267-03 03.02.25 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKA	0,00	23,10	5622503499296229 4510557130007	56732325000267034510557130007071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-100-00652546-81 03.02.25 VASKOP DOO	0,00	23,10	5622503499344031 4405238120009	55510000652546814405238120009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00004711-38 03.02.25 RIM ZELJKO MALETIC SP BANJA LUKA CARICE MILICE	0,00	22,86	5622503499329987/0 F4502292380003	DOP SOL ZA DJECU 1/25 712173 03/02/25 03/02/25 0000000 002 0000000000
567-241-11000085-75 03.02.25 VODOTERM DOO BANJA LUKABUL.VOJVODE STEPE STE	0,00	22,83	5622503499316389 4402015480004	56724111000085754402015480004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80002874-87 03.02.25 KALIMBA DOO BANJA LUKA	0,00	22,72	5622503499303682 4400990000002	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002
562-099-00002580-29 03.02.25 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR	0,00	22,67	5622503499346817/0 4401140090009	solidarnost 1/25 712173 01/01/25 31/01/25 0000000 056 00000000
567-321-11000016-48 03.02.25 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	22,65	5622503499344862 4401025660004	56732111000016484401025660004071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-253-11000052-71 03.02.25 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	22,61	5622503499298971 4403150390003	56725311000052714403150390003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81028903-53 03.02.25 ZU SC DR ARAR BANJA LUKA	0,00	22,53	5622503499272971 4403376870008	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002
562-007-81003425-97 03.02.25 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.	0,00	22,50	5622503499309950/0 4508077540006	UPL DOP ZA SOLID 12/2024 712173 01/12/24 31/12/24 0000000 074 0000000000
562-100-80000934-87 03.02.25 ADVOKATSKA KOMORA REPUBLIKE SRPSKE	0,00	22,37	5622503499336192 4401471010005	Doprinos za solidarnost za I 2025 712173 01/01/25 31/01/25 0000000 002 0000000000
551-720-22676131-44 03.02.25 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N	0,00	22,16	5622503499315072 4404801290009	551720226761314444404801290009071217301012531 01251050000000000000000000000000 712173 01/01/25 31/01/25 0000000 105 0000000000
562-099-80904839-56 03.02.25 SV COMPANY DOO LAKTASI	0,00	22,12	5622503499283331 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 1/25 712173 01/01/25 31/01/25 0000000 056 00000000
161-000-02852200-72 03.02.25 BIN BIN BH DOO SARAJEVOMUNIRA GAVRANKAPETAN	0,00	22,07	5622503499290801 4203023130028	16100002852200724203023130028071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
572-266-00003100-30 03.02.25 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	22,06	5622503499342562 4508696100002	57226600003100304508696100002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-011-80999769-05 03.02.25 GAS GROUP D.O.O. SAMAC	0,00	21,97	5622503499279628 4403131680009	Uplata doprinosa za 01/25 poseban doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 013 0000000000
554-006-00012524-94 03.02.25 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI	0,00	21,97	5622503499358848 4511048540006	55400600012524944511048540006071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
338-380-22161269-69 03.02.25 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU	0,00	21,84	5622503499292828 4403112540000	33838022161269694403112540000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 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				
554-007-00008813-23 03.02.25 DKD EURO KUZMANOVI? d.o.o., STEVANA NEMANJE BBI 4400168990009	0,00	21,78	5622503499343018	55400700008813234400168990009071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-150-82004209-66 03.02.25 DENTAL PIXEL DOO DOBOJ VOJVODE MISICA 3 74000 D 4405258400008	0,00	21,72	5622503499361373/0	0.25?doprin na solid 01-06/25 712173 01/01/25 30/06/25 0000000 028 0000000000
562-011-00002142-29 03.02.25 CESMA TR VIDOVDANSKA BB MODRICA	0,00	21,66	5622503499350786 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-80594382-33 03.02.25 HIPOS KOPRENOVIC DUSKO SP	0,00	21,65	5622503499313228 4506504990007	doprinost fond solidarnost 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000049-46 03.02.25 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA 4403397790004	0,00	21,57	5622503499359020	56732111000049464403397790004071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
552-000-21159263-44 03.02.25 SD LOG DOO PRIJEDORBREZICANSKI PUT BB PRIJEDOR 4404628640007	0,00	21,54	5622503499295545 4404628640007	55200021159263444404628640007071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-02707500-97 03.02.25 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB7(4510634220006	0,00	21,48	5622503499311820	16100002707500974510634220006071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
572-106-00010954-22 03.02.25 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA 4400975890000	0,00	21,40	5622503499342470	57210600010954224400975890000071217301012530 01250020000000000000000000000000 712173 01/01/25 30/01/25 0000000 002 0000000000
555-200-00478554-50 03.02.25 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA 4403744180009	0,00	21,39	5622503499317191 4403744180009	55520000478554504403744180009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00654295-72 03.02.25 KAFE BAR BARANDA BRANISLAV STRAZIVUK SP NOVA 4510091930008	0,00	21,38	5622503499345103 4510091930008	55510000654295724510091930008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-002-80849127-61 03.02.25 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	21,27	5622503499355324	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-00000186-33 03.02.25 KOLEKS DOO BANJA LUKA	0,00	21,23	5622503499282854 4400934600005	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002
562-099-00017413-53 03.02.25 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE 4505364910001	0,00	21,16	5622503499329957/0	upl solid 01 25 712173 01/01/25 31/01/25 0000000 056 0000000000
567-651-25000091-76 03.02.25 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC 4509280630009	0,00	21,13	5622503499344261 4509280630009	56765125000091764509280630009071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
161-000-03153000-63 03.02.25 ZU SPECIJALNA BOLNICA APOLON BIJELKRALJA DRAGU 4405131750000	0,00	21,11	5622503499290997 4405131750000	16100003153000634405131750000071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-100-80000519-71 03.02.25 ZO I ZO COMPANY DOO	0,00	21,11	5622503499279285 4401727340008	SOLIDARNOST ZA 1/25 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00014034-05 03.02.25 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA 4502350170006	0,00	21,10	5622503499334889/0	SRED SOL 712173 03/02/25 03/02/25 0000000 002 0000000000
562-005-00003423-69 03.02.25 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB 4500580260001	0,00	21,08	5622503499300666/0	fond solidarnosti 712173 01/01/25 31/01/25 0000000 027 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.02.2025

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00991400-25 03.02.25 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	21,07	5622503499310972	16100000991400254403059630000071217301012531 01250940000000000000000000000000 712173 01/01/25 31/01/25 0000000 094 0000000000
562-003-81141531-68 03.02.25 UGOSTITELJSKA RADNJA-RESTORAN I NOCNI KLUB LIE4508763650004	0,00	21,06	5622503499310344/0	dolidarnost 712173 01/01/25 31/01/25 0000000 005 0000000000
562-011-81288330-47 03.02.25 ZU ANA-DENT MODRICA	0,00	20,98	5622503499272774 4403778320004	za liječenje oboljele djece 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-80871286-29 03.02.25 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	20,98	5622503499285113/0 4401778500000	sred solid 712173 01/02/25 28/02/25 0000000 025 0000000000
562-099-80779247-84 03.02.25 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	20,87	5622503499340024/0	DOP SOL 712173 03/02/25 03/02/25 0000000 002 0000000000
552-000-17220497-93 03.02.25 LAB TEST ZU DERVENTAJOVANA DUCICA 17 DERVENTA4404134210000	0,00	20,82	5622503499314983	55200017220497934404134210000071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-007-81598181-47 03.02.25 MRAMOR I GRANIT BOROJEVIC DOO	0,00	20,81	5622503499295288 4403842270008	SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 056 0000000000
567-241-11000619-25 03.02.25 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	20,78	5622503499344700	56724111000619254400975110004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00443776-62 03.02.25 IPEX DOO BANJA LUKA	0,00	20,73	5622503499345912 4404467700004	55510000443776624404467700004071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11001034-41 03.02.25 SALDO DOO BANJA LUKA je BULEVAR VOJVODE STEPE S4404262720002	0,00	20,67	5622503499298972	56724111001034414404262720002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-300-00478475-43 03.02.25 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	20,65	5622503499344348 4404314620001	55530000478475434404314620001071217301012531 01250340000000000000000000000000 712173 01/01/25 31/01/25 0000000 034 0000000000
567-441-11000014-91 03.02.25 DERA DOOKosovska 28 TrebinjeKosovska 28 Trebinje	0,00	20,60	5622503499298429 4402624150002	56744111000014914402624150002071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
562-011-00002435-23 03.02.25 HEMO PRAL DOO MODRICA	0,00	20,58	5622503499281801 4400198550003	solidarnost 1/25 712173 01/01/25 31/01/25 0000000 064 0000000000
338-350-22004532-39 03.02.25 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N	0,00	20,45	5622503499312621 4401670720003	33835022004532394401670720003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02786200-95 03.02.25 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K/4404861940002	0,00	20,43	5622503499291017 4404861940002	16100002786200954404861940002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-003-81074438-72 03.02.25 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002	0,00	20,40	5622503499304483	DOP SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-19632498-96 03.02.25 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA 44511945600003	0,00	20,37	5622503499315970	55200019632498964511945600003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-085-00000700-51 03.02.25 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ4400314560003	0,00	20,35	5622503499291055	16108500000700514400314560003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: **03.02.2025**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-00960001-69 03.02.25 MEDIJA-PLUS GROUP DOO Milosa Obilica 30 78000 BANJA L I 4403700210008	0,00	20,33	5622503499312173	19410600960001694403700210008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-470-22304927-27 03.02.25 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.4404434790008	0,00	20,27	5622503499342006	55147022304927274404434790008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-343-11000130-83 03.02.25 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA	0,00	20,23	5622503499344688 4400307190004	56734311000130834400307190004071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-009-00001584-55 03.02.25 RADOVIC DOO BRATUNAC	0,00	20,12	5622503499349454 4401785540009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/2025 712173 01/01/25 31/01/25 0000000 015 0000000000
562-010-81169302-26 03.02.25 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA	0,00	20,10	5622503499326952 4508918280004	Doprinosi solidarnost za 01/2025 712173 01/01/25 31/01/25 0000000 008 0000000000
562-006-81610048-94 03.02.25 ENERGOMATIKA DOO FOCA	0,00	20,05	5622503499335840 4404619220003	DOPRINOSI ZA SOLIDARNOST ZA 01/25 712173 01/01/25 31/01/25 0000000 031 0000000000
562-099-00006481-63 03.02.25 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB4401189000005	0,00	20,04	5622503499351463/0	sredstva solidarnosti 712173 01/01/25 31/01/25 0000000 056 0000000000
567-120-99000001-98 03.02.25 GOJKO (MILOS) KONDIC Jevrejska 71BANJA LUKA	0,00	20,00	5622503499298630 2603949112288	56712099000001982603949112288071217303022503 02250530000000000000000000000000 712173 03/02/25 03/02/25 0000000 053 0000000000
562-007-81074829-61 03.02.25 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007	0,00	19,96	5622503499279562/0	dop za solid za 01/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-18221624-26 03.02.25 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL. 4404322720007	0,00	19,89	5622503499295501	55200018221624264404322720007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-651-11000077-88 03.02.25 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J 4403045330003	0,00	19,87	5622503499297301	56765111000077884403045330003071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-006-00002923-65 03.02.25 OPSTINA RUDO BUDZET	0,00	19,83	5622503499328786 4401463340004	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 080 0000000000
555-100-00542576-94 03.02.25 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	19,79	5622503499298330	55510000542576944404777560008071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-700-22040358-62 03.02.25 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	19,76	5622503499314633 4403224770008	55170022040358624403224770008071217301022528 02251070000000000000000000000000 712173 01/02/25 28/02/25 0000000 107 0000000000
552-003-00019639-72 03.02.25 KOCKICA I INVESTITOR STEFAN VUKOVICVL. GACINOV 4503644700000	0,00	19,74	5622503499343443	55200300019639724503644700000071217301012531 01250060000000000000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
562-099-81064782-86 03.02.25 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	19,73	5622503499362201/0	solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
572-216-00004918-33 03.02.25 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 4512257590009	0,00	19,65	5622503499343626	57221600004918334512257590009071217303022503 02250080000000000000000000000000 712173 03/02/25 03/02/25 0000000 008 0000000000
562-099-81074491-59 03.02.25 ELECTRIC COMPLETE DOO BANJA LUKA MAJEVICKA 52 4403464570006	0,00	19,56	5622503499363352/0	sol 1-6 2025 712173 01/01/25 30/06/25 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				
571-200-0000301-36 03.02.25 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih	0,00	19,51	5622503499296759 4505885050009	5712000000301364505885050009071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-010-00002610-32 03.02.25 PLASTEX DOO SRBAC	0,00	19,50	5622503499331585 4401253880006	uplata sredstava solidarnosti za dijagnostiku 712173 01/12/24 31/12/24 0000000 095 0000000000
554-006-00011695-59 03.02.25 IE-EKONOMIKA DOODOBOJDOBOJ	0,00	19,50	5622503499342434 4402558260004	55400600011695594402558260004071217301012530 06250280000000000000000000 712173 01/01/25 30/06/25 0000000 028 0000000000
567-303-25000671-62 03.02.25 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK	0,00	19,46	5622503499360562 4502090080008	56730325000671624502090080008071217303022503 02250070000000000000000000 712173 03/02/25 03/02/25 0000000 007 0000000000
562-005-81627610-31 03.02.25 NIG PROM DOO MODRICA	0,00	19,41	5622503499287567 4404658040004	SREDSTVA SOLIDARNOSTI ZA 01/2025 712173 01/01/25 31/01/25 0000000 064 0000000000
552-020-00013974-35 03.02.25 VEKAMP KOMERC DOOCELOPEK 533 ZVORNIK	0,00	19,39	5622503499359704 0565893114400281450002	55202000013974354400281450002071217301012531 01251190000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
572-366-00005884-67 03.02.25 XXX DOO, ROGOUSICI BBPALEPALE	0,00	19,38	5622503499342147 4403188870009	57236600005884674403188870009071217301012531 01250890000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-81196900-74 03.02.25 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	19,38	5622503499310029/0 4509071800002	DOP. ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 053 0000000000
572-106-00017729-67 03.02.25 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG	0,00	19,21	5622503499297444 4404938590000	57210600017729674404938590000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-77209190-62 03.02.25 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	19,17	5622503499342005 4940146970009	55179077209190624940146970009071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-025-00132800-26 03.02.25 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	19,04	5622503499337629 4209620460002	16102500132800264209620460002071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-353-11000224-87 03.02.25 MILANKOVIC DOO SRBACDANKA MITROVA BBSRBAC	0,00	18,98	5622503499343489 4401245430000	56735311000224874401245430000071217303022503 02250950000000000000000000 712173 03/02/25 03/02/25 0000000 095 0000000000
567-321-25000577-44 03.02.25 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS	0,00	18,93	5622503499360259 4511504900001	56732125000577444511504900001071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-100-80000402-34 03.02.25 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/	0,00	18,91	5622503499350303/0 4401547280007	SOLIDARNI DOPRINOSI LP 01/25 ZBIRNI 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81324317-03 03.02.25 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	18,80	5622503499361754 4404008850001	DOP.SOLID.ZA DJECU 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00018414-57 03.02.25 JAVA TRADE DOO BANJA LUKA	0,00	18,78	5622503499306397 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11001462-18 03.02.25 POLAR BL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	18,71	5622503499297883 4404967850002	56724111001462184404967850002071217303022503 02250020000000000000000000 712173 03/02/25 03/02/25 0000000 002 0000000000
551-730-22000957-07 03.02.25 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI	0,00	18,69	5622503499342701 4404678580005	55173022000957074404678580005071217301012431 12240020000000000000000000 712173 01/01/24 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				
562-099-81197482-74 03.02.25 BAUMET DOO BANJA LUKA	0,00	18,63	5622503499337274 4403734030009	Uplata doprinosa za solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
551-720-22625428-57 03.02.25 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	18,58	5622503499359316 4403596210009	55172022625428574403596210009071217301012531 012505300000000000000006 712173 01/01/25 31/01/25 0000000 053 0000000006
562-010-00001312-46 03.02.25 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7	0,00	18,53	5622503499335956/0 4401053440001	DOLIDARNOST 712173 01/01/25 31/01/25 0000000 008 0000000000
562-009-80866539-56 03.02.25 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.	0,00	18,43	5622503499334477/0 4507524450005	doprinosa 712173 01/01/25 31/01/25 0000000 119 0000000000
552-000-20060069-14 03.02.25 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145 C	0,00	18,38	5622503499343119 4507937700000	55200020060069144507937700000071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-80942142-85 03.02.25 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	18,38	5622503499346196/0 4403223700006	DOPRIN SOLIDARN 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03237600-15 03.02.25 ZANA DOO BIJELJINAMAJEVICKIH BRIGADA 24 KVART	0,00	18,37	5622503499290450 4404321670006	16100003237600154404321670006071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-570-25000046-09 03.02.25 STR SASA STOJCIC KONSTANTIN SP PRNJAVORPRNJAVC	0,00	18,34	5622503499297996 4503208710008	56757025000046094503208710008071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-005-81647728-11 03.02.25 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	18,30	5622503499282320 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81449068-73 03.02.25 BKT DOO BANJA LUKA	0,00	18,10	5622503499285316 0404279530002	PODSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 056 0000000000
552-027-00009642-78 03.02.25 POSAVINA STR BARDAK DRAZENLIJESCE 73 BOSANSKI	0,00	18,09	5622503499295793 4506408500007	55202700009642784506408500007071217301012531 012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
567-241-25002339-36 03.02.25 PIZZA HOUSE JOVICA ZAMOLA SP BANJA LUKAJEVREJS	0,00	18,04	5622503499342374 4507240260001	56724125002339364507240260001071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00002458-51 03.02.25 GUMAPROMET DOO MODRICA	0,00	18,04	5622503499324722 4400181070008	SREDSTVA SOLIDARNOSTI ZA 01/25 712173 01/01/25 31/01/25 0000000 064 0000000000
555-001-00069120-92 03.02.25 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	17,96	5622503499344528 4501216230004	55500100069120924501216230004071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-910-22002396-62 03.02.25 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	17,87	5622503499316084 4400958880009	55191022002396624400958880009071217301012531 012500200000009002221324 712173 01/01/25 31/01/25 0000000 002 9002221324
551-490-22114790-68 03.02.25 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	17,87	5622503499296905 4502032550002	55149022114790684502032550002071217301012531 012500700000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-099-81077677-07 03.02.25 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S	0,00	17,79	5622503499268489 4508412350004	doprinosa za solidarnost 712173 02/09/24 02/09/24 0000000 002 0000000000
562-099-00006471-93 03.02.25 TAHOGRAF DOO LAKTASI	0,00	17,74	5622503499324704 4401187130009	Doprinosa za solidarnost za 1/2025 712173 01/01/25 31/01/25 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.687.341,65	0,00	61.691,56		2.749.033,21

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				
555-100-00467855-90 03.02.25 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	17,73	5622503499344325 4511258510002	55510000467855904511258510002071217303022503 02250020000000000000000000 712173 03/02/25 03/02/25 0000000 002 0000000000
562-007-80716996-61 03.02.25 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B 4402912020008	0,00	17,72	5622503499330938/0	solidarnost 712173 01/01/25 31/01/25 0000000 074 0000000000
572-266-00008121-02 03.02.25 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	17,72	5622503499316736	57226600008121024511311340009071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-001-00002714-64 03.02.25 TEHNOPROM DOO ROGATICA	0,00	17,65	5622503499329385 4400606690005	solidarnost 712173 01/01/25 31/01/25 0000000 078 0000000000
161-085-00081800-27 03.02.25 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	17,61	5622503499356671	16108500081800274500817960003071217301012531 01251190000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
572-296-00002423-09 03.02.25 R-3 ZORANA RASETA S.P., NJEGOSEVA 64NOVI GRADNO 4510293560008	0,00	17,59	5622503499342865 4510293560008	57229600002423094510293560008071217301012531 01250110000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
572-276-00004770-59 03.02.25 BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEV4510504790005	0,00	17,57	5622503499359446 4510504790005	57227600004770594510504790005071217301012531 01250880000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
567-570-25000038-33 03.02.25 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001	0,00	17,56	5622503499296112 4509485520001	56757025000038334509485520001071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-010-00002250-45 03.02.25 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009	0,00	17,53	5622503499325898/0 4502967840009	fond solid za januar 2025 712173 01/01/25 31/01/25 0000000 008 0000000000
562-007-00002291-69 03.02.25 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005	0,00	17,50	5622503499337064/0 4501891120005	fond solidarnosti 01/25 712173 03/02/25 03/02/25 0000000 074 0000000000
554-001-00005412-44 03.02.25 MILOSEVIC STANISLAV MILOSEVIC SP JANJA, NIKOLE T 4510657780009	0,00	17,49	5622503499296821 4510657780009	55400100005412444510657780009071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
571-010-00002599-27 03.02.25 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA 4400826890005	0,00	17,45	5622503499316984 4400826890005	57101000002599274400826890005071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00010348-05 03.02.25 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	17,44	5622503499328086/0 4401210050000	FOND SOL 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-00004601-77 03.02.25 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005	0,00	17,35	5622503499341419/0 14502355300005	1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81715679-05 03.02.25 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJA 4512295410006	0,00	17,31	5622503499288591 4512295410006	Sredstva solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
552-020-00012801-62 03.02.25 SANITACIJA DOBRACE OBRADOVICA BR 1 ZVORNIK05 4400248080003	0,00	17,26	5622503499343115 4400248080003	552020000128016244400248080003071217301012531 01251190000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
554-006-00000579-39 03.02.25 INEX-PROMET DOODOBOJDOBOJ	0,00	17,20	5622503499297375 4400012800005	55400600000579394400012800005071217301012531 01250280000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
572-276-00001058-40 03.02.25 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA 4400548710009	0,00	17,16	5622503499342394 4400548710009	57227600001058404400548710009071217301012531 01250850000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81705548-37 03.02.25 KROFTA BALKAN DOO	0,00	17,15	5622503499309582 4404087620008	Dop.fond solidarnosti za dijag. 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25000839-74 03.02.25 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	17,13	5622503499297209 4502675470006	56724125000839744502675470006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-11000020-70 03.02.25 ALUROL DOO TRN LAKTASIDVADESETTRECEG APRILA	0,00	17,12	5622503499360078 4402544550000	56725311000020704402544550000071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-323-11000005-80 03.02.25 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	17,06	5622503499344054 4402115780005	56732311000005804402115780005071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
194-106-05850001-58 03.02.25 Bio tron ekologija d.o.o.Mahovljani bb 78250 Laktasi,BA	0,00	17,00	5622503499356612 4405065190006	19410605850001584405065190006071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-005-81598188-27 03.02.25 KNJIGOVODSTVENI BIRO SALDO SLADJANA GRABOVAC	0,00	17,00	5622503499355242 4509873450007	solidarnost 712173 03/02/25 03/02/25 0000000 064 0000000000
551-490-22540080-39 03.02.25 MOBISTORE SP DANIEL RAKIC PRIJEDOR TRG MAJORA Z.4512035180007	0,00	17,00	5622503499296252	55149022540080394512035180007071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-010-00002102-04 03.02.25 CO LESCESEN DOO GRADISKA	0,00	16,99	5622503499307417 4401025310003	DOPR.SOLIDARNOST ZA 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
554-001-00004355-14 03.02.25 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK	0,00	16,96	5622503499360209 4508152340000	55400100004355144508152340000071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00016921-74 03.02.25 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA	0,00	16,91	5622503499361769/0 4402083640001	solidarnost 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
552-030-00018714-69 03.02.25 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L	0,00	16,84	5622503499359595 4505209430001	55203000018714694505209430001071217303022503 022500200000000000000000 712173 03/02/25 03/02/25 0000000 002 0000000000
572-106-00016201-92 03.02.25 RACUNOVODSTVENI BIRO-RS JOKA TADIC SP BANJA LU	0,00	16,80	5622503499296619 4505190400009	57210600016201924505190400009071217301012530 062500200000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000
555-001-00124477-85 03.02.25 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	16,80	5622503499343966 14402714490007	55500100124477854402714490007071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
199-563-00215011-98 03.02.25 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,79	5622503499292614 4404017760007	19956300215011984404017760007071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-150-81947557-78 03.02.25 RESTORAN, KETERING USLUGE KORZO ZELJKO ZIVANI	0,00	16,79	5622503499287156/0 4513388630002	solidarni porez 712173 01/01/25 31/01/25 0000000 027 0000000000
567-363-11000153-04 03.02.25 DAS LAMINAT DOO PRIJEDOR1.MAJA 63PRIJEDOR	0,00	16,73	5622503499314862 4403201720003	56736311000153044403201720003071217303022503 022507400000000000000000 712173 03/02/25 03/02/25 0000000 074 0000000000
567-483-25000239-07 03.02.25 AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC	0,00	16,72	5622503499342258 4504350750005	56748325000239074504350750005071217301012531 012508500000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.687.341,65	0,00	61.691,56		2.749.033,21

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				
572-246-00003721-20 03.02.25 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA	0,00	16,71	5622503499342186 4404143120005	57224600003721204404143120005071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
555-300-00537248-70 03.02.25 CMP DOO	0,00	16,68	5622503499297818 4404760830001	55530000537248704404760830001071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
567-321-11000171-68 03.02.25 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	16,67	5622503499343839 4401054170008	56732111000171684401054170008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-010-00001347-38 03.02.25 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	16,67	5622503499294902 4401033330005	LD 12/2024-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/24 31/12/24 0000000 008 0000000000
562-150-82049149-76 03.02.25 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ULICA ARSE	0,00	16,65	5622503499303268/0 4404213860001	FOND SOLIDARN.NA PLATE 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02805600-95 03.02.25 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF	0,00	16,59	5622503499337791 4512316600005	16100002805600954512316600005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80632880-66 03.02.25 UDRUZENJE PRIVATNIH SUMOVLASNIKA NASA SUMA	0,00	16,56	5622503499288820/0 4402516850006	SOLD 712173 01/01/25 31/01/25 0000000 025 0000000000
562-099-80854732-27 03.02.25 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	16,50	5622503499334410/0 4507480060000	DOP SOLIDARNOSTI 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
554-003-00000843-73 03.02.25 JKP VODOVOD DOO LOPARE, MAJKE ANGELINE 35, LOP	0,00	16,47	5622503499296945 4404688970006	55400300000843734404688970006071217301122431 12240590000000000000000000000000 712173 01/12/24 31/12/24 0000000 059 0000000000
567-162-11000307-79 03.02.25 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	16,46	5622503499359150 4401536240003	56716211000307794401536240003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00000441-92 03.02.25 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	16,39	5622503499306098/0 4400376240005	dop za fond sol 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-80586460-34 03.02.25 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	16,23	5622503499352404 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81645530-59 03.02.25 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI	0,00	16,22	5622503499302966 4511736430001	FOND SOLIDARNOSTI ZA 1/25 712173 01/01/25 31/01/25 0000000 056 0000000000
562-005-81717559-38 03.02.25 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M	0,00	16,21	5622503499308747/0 4500651200005	solidarnost 1/2025 712173 01/01/25 31/01/25 0000000 027 0000000000
562-009-80587572-41 03.02.25 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	16,10	5622503499271788 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 015 0000000000
567-570-11000014-75 03.02.25 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	16,06	5622503499360178 4403838590006	56757011000014754403838590006071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
161-045-00396000-93 03.02.25 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	15,99	5622503499290299 4402683670001	16104500396000934402683670001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80734969-28 03.02.25 STEPMED DOO BANJA LUKA	0,00	15,82	5622503499341391 4402947160007	Uplata doprinosa za fond solidarnosti Banja Luka 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>2.687.341,65</b>	<b>0,00</b>	<b>61.691,56</b>	<b>Stanje racuna</b> <b>2.749.033,21</b>

## Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 03.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99238001-91 03.02.25 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4 7800C4404106190001	0,00	15,74	5622503499293193	19410699238001914404106190001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01767200-43 03.02.25 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	15,74	5622503499337725	16100001767200434404149670007071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-009-00000037-40 03.02.25 TR PALMA 2 VLADISLAV MILOVANOVIC S.P. SREBRENIC4500985590009	0,00	15,71	5622503499271719	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 097 0000000000
567-570-11000056-46 03.02.25 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI4404861430004	0,00	15,65	5622503499344986	56757011000056464404861430004071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
551-490-22065094-67 03.02.25 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009	0,00	15,60	5622503499342707	55149022065094674400747910009071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
562-010-80352657-32 03.02.25 VUKVET DOO GRADISKA	0,00	15,56	5622503499304430	doprinos solidarnosti 4402656430007 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00006353-59 03.02.25 LIMARSKA RADNJA GRALIM SLAVISA MARJANOVIC S.14503502580007	0,00	15,54	5622503499286483/0	sold 712173 01/01/25 30/06/25 0000000 025 0000000000
562-008-80726044-28 03.02.25 BEOLEK ZUA	0,00	15,53	5622503499334767	SOLIDARNOST 4402929420000 712173 01/01/25 31/01/25 0000000 107 0000000000
567-543-11006658-90 03.02.25 UNIVERZAL-DO DOO DOBOJNIKOLE TESLE 23DOBOJ 4400121680001	0,00	15,51	5622503499317166	56754311006658904400121680001071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
554-001-00000061-92 03.02.25 Stevic-Semberija D.o.o, Velika Obarska BBBIJELJINABIJELJIN 4400308320009	0,00	15,39	5622503499315383	55400100000061924400308320009071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-343-25000040-92 03.02.25 LORIE-EXTREME INTIMO OLIVERA VICANOVIC S.P. BIJEI4507055870006	0,00	15,39	5622503499343759	56734325000040924507055870006071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-001-00002404-24 03.02.25 KAVAZ LUKA KAVAZ S.P., LAZE BB 4501768860002	0,00	15,37	5622503499314358	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 094 0000000000
551-730-22099815-59 03.02.25 KO TE SHISHA SP SLADANA VUKOMANOVIC BANJA LUK4513429920002	0,00	15,36	5622503499296898	55173022099815594513429920002071217301012530 06250020000000000000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000
562-099-00001367-79 03.02.25 AUTOSERVIS-ZIKA DARKO JOVIC SP BANJA LUKA BOGI4502413350000	0,00	15,34	5622503499326141/0	SOLIDARNOST ZA LIJECENJE DJECE LD1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
572-286-00004369-93 03.02.25 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T4507881560005	0,00	15,32	5622503499359155	57228600004369934507881560005071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-00000509-34 03.02.25 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005	0,00	15,31	5622503499286411	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00001570-52 03.02.25 UNION-SPED DOO BANJA LUKA FRANE SUPILA 30-N 780C4401104020002	0,00	15,30	5622503499348973/0	upl dopr za fond solidarnosti 6 mjeseci 712173 03/02/25 03/02/25 0000000 002 0000000000
562-099-81402347-71 03.02.25 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000	0,00	15,27	5622503499349170/0	SOL 712173 01/01/25 31/03/25 0000000 002 0000000000
562-100-80000933-90 03.02.25 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	15,21	5622503499353768/0	SREDSTVA SOLIDARNOSTI 01/2025 RADNICI 712173 01/01/25 31/01/25 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.02.2025

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22008315-39 03.02.25 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA	0,00	15,21	5622503499291906 4502366680004	33835022008315394502366680004071217301012531 03250020000000000000000000000000 712173 01/01/25 31/03/25 0000000 002 0000000000
194-106-03167001-95 03.02.25 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002	0,00	15,16	5622503499312014 4400828670002	19410603167001954400828670002071217301012531 01250200000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-226-00003659-22 03.02.25 OSA GROUP DOO1.MAJA bb DERVENTA1.MAJA bb DERVE4404654560003	0,00	15,13	5622503499342301 4404654560003	57222600003659224404654560003071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-80697627-19 03.02.25 KAFE BAR TOMO DALIBORKA LAKIC S.P. MRKONJIC GF4506922640004	0,00	15,12	5622503499328613/0 4506922640004	SREDD SOLID 712173 01/01/25 31/01/25 0000000 067 0000000000
567-253-25014760-15 03.02.25 MILKICA FRS TRNTRNTRN	0,00	15,12	5622503499298099 4503124610008	56725325014760154503124610008071217301012530 06250560000000000000000000000000 712173 01/01/25 30/06/25 0000000 056 0000000000
567-323-11017644-28 03.02.25 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	15,08	5622503499297698 4402114200005	56732311017644284402114200005071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
551-720-22046946-76 03.02.25 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	15,07	5622503499314508 4404451960006	55172022046946764404451960006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11000914-13 03.02.25 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR4402697200008	0,00	15,00	5622503499360716 4402697200008	56724111000914134402697200008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
199-499-00390055-59 03.02.25 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3	0,00	15,00	5622503499312853 4201697600035	19949900390055594201697600035071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
551-014-00004825-49 03.02.25 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	15,00	5622503499358849 4401195400007	55101400004825494401195400007071217301012530 06250670000000000000000000000000 712173 01/01/25 30/06/25 0000000 067 0000000000
161-045-00168900-65 03.02.25 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET 4502083540001	0,00	14,99	5622503499356852 4502083540001	16104500168900654502083540001071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-011-81104417-50 03.02.25 OPTIMA TRANSPORTI JAVNI PREVOZ STVARI ALEKSANI4508539260004	0,00	14,94	5622503499271800 4508539260004	za liječenje oboljele djece 712173 01/01/25 31/01/25 0000000 064 0000000000
562-003-00002228-66 03.02.25 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE4501273460008	0,00	14,93	5622503499323476 4501273460008	Poseban doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 005 0000000000
554-010-00011224-15 03.02.25 ZU APOTEKA PETKOVIC SAMAC, MAJKR JEVROSIME 4, 4403032600001	0,00	14,86	5622503499342971 4403032600001	55401000011224154403032600001071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
571-030-00000437-04 03.02.25 GALEB GROUP DOOSTEFANA DEEANSKOG 241BIJELJINA4400375600008	0,00	14,85	5622503499317067 4400375600008	57103000000437044400375600008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-80883663-49 03.02.25 DRVOLIK DOO LAKTASI	0,00	14,83	5622503499332030 4403146790005	Sredstva solidarnosti za 1. mjesec 2025. godine 712173 01/01/25 31/01/25 0000000 056
562-007-81477790-89 03.02.25 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	14,80	5622503499329514 4403120050003	UPLATA DOPR. ZA SOLID. 01/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.687.341,65	0,00	61.691,56		2.749.033,21



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				
552-000-21857319-09 03.02.25 FERARI VULKANIZERSKA RADNJA SP BRODKRALJA PET 4505021980004	0,00	14,76	5622503499359977	55200021857319094505021980004071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
567-323-11000529-60 03.02.25 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA 4401032100006	0,00	14,71	5622503499345018	56732311000529604401032100006071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
571-010-00002616-73 03.02.25 ANA ESTETIKA ANA GOLIC SPVOJVODE RADOMIRA PUT 4510670450000	0,00	14,70	5622503499296966	57101000002616734510670450000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-015-00024543-98 03.02.25 MIR NEBOJSA KOSTRESEVIC SP LAKTASIBRANKA COPIC 4504069460006	0,00	14,70	5622503499316213	55201500024543984504069460006071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-241-11000367-05 03.02.25 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU 4403552600004	0,00	14,68	5622503499297810	56724111000367054403552600004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
199-572-00456632-63 03.02.25 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\ 4404438190005	0,00	14,60	5622503499292154	19957200456632634404438190005071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-011-00002093-79 03.02.25 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL 4500669910000	0,00	14,58	5622503499350985/0	solidarnost po neto primanjima 712173 03/02/25 03/02/25 0000000 064 0000000000
567-321-11000096-02 03.02.25 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	14,57	5622503499314871	56732111000096024403710100006071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-651-25000397-31 03.02.25 CVJECARSKO-POGREBNA RADNJA DJERIC RADMILA DJI 4511066790001	0,00	14,56	5622503499298312	56765125000397314511066790001071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
161-045-00173900-03 03.02.25 M Z TIM DOO BANJA LUKA 16 KRAJISKA N O U BRIGADE 4401713630003	0,00	14,55	5622503499311509	16104500173900034401713630003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00000889-09 03.02.25 NOVA VET RADENKO MITROVIC S.P. KOJCINOVAC KOJC 4501043110008	0,00	14,54	5622503499294349/0	solid 712173 01/02/25 28/02/25 0000000 005 0000000000
551-720-22044831-19 03.02.25 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL 4510625820009	0,00	14,52	5622503499341954	55172022044831194510625820009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81136555-10 03.02.25 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	14,47	5622503499307535/0	upl. dop 712173 01/12/24 31/12/24 0000000 053 0000000000
551-008-00021550-26 03.02.25 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K 4402178600007	0,00	14,40	5622503499314587	55100800021550264402178600007071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
567-363-25000566-56 03.02.25 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI. 4509577210009	0,00	14,40	5622503499316478	56736325000566564509577210009071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-241-11000562-02 03.02.25 PONJEVIC DOO BANJA LUKA Jovana Bijelica 240A BANJA L 4401758650005	0,00	14,29	5622503499316717	56724111000562024401758650005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00000698-49 03.02.25 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUKA 4400811780009	0,00	14,27	5622503499309720	PLATA ZA 1/25-OBUSTAVE NA IME FONDA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003094-34	0,00	14,25	5622503499353467/0	SOLIDARNOST 01/25
03.02.25 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAJ			4400513680000	712173 01/01/25 31/01/25 0000000 085 0000000000
562-005-81653917-68	0,00	14,22	5622503499274146	za liječenje oboljele djece
03.02.25 FS STUDIO GORAN GORAN BLAGOJEVIC SP			4511791960001	712173 01/07/24 31/12/24 0000000 064 0000000000
567-321-11000119-30	0,00	14,21	5622503499344811	56732111000119304403828520000071217301012531
03.02.25 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA			4403828520000	01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-100-80000862-12	0,00	14,19	5622503499354130/0	DOPR SOLIDARN
03.02.25 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6			4400804490003	712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-81266283-34	0,00	14,19	5622503499274345	upl.za liječenje oboljele djece
03.02.25 USZ DOM BOROVI			4403878540001	712173 01/01/25 31/01/25 0000000 064 0000000000
567-363-11000266-53	0,00	14,15	5622503499316140	56736311000266534401525710008071217301122431
03.02.25 GALATOP DOO PRIJEDORPRIJEDORPRIJEDOR			4401525710008	12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
567-363-11000224-82	0,00	14,14	5622503499345001	56736311000224824403235970009071217301012531
03.02.25 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ			4403235970009	01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-80658855-32	0,00	14,12	5622503499349262/0	solidarnost 01 25
03.02.25 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI			4506710970004	712173 01/01/25 31/01/25 0000000 056 0000000000
567-343-11000250-14	0,00	14,12	5622503499344707	56734311000250144400411330004071217301022528
03.02.25 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK			4400411330004	02251090000000000000000000000000 712173 01/02/25 28/02/25 0000000 109 0000000000
552-000-20462558-03	0,00	14,10	5622503499343644	55200020462558034404375680007071217301012531
03.02.25 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA			4404375680007	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
199-057-00536308-58	0,00	14,10	5622503499312719	19905700536308584400313080008071217301012531
03.02.25 SCORPION TRADE D.O.O., HASE 042 BIJELJINA			4400313080008	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-01077100-72	0,00	14,09	5622503499311037	16100001077100724201864960014071217301012531
03.02.25 PROTEKTA DOO SARAJEVOSAFETA ZAJKE 115C71000SAF			4201864960014	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-362-25000029-67	0,00	14,03	5622503499298103	56736225000029674506712590004071217303022503
03.02.25 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO			4506712590004	022507400000009074070914 712173 03/02/25 03/02/25 0000000 074 9074070914
562-150-81960985-49	0,00	14,01	5622503499280212	Solidarnost
03.02.25 SEGRETO DOO TREBINJE			4404500500008	712173 01/01/25 31/01/25 0000000 107 0000000000
567-241-25000285-87	0,00	13,98	5622503499344785	56724125000285874508485230007071217301122431
03.02.25 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L			4508485230007	12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
567-241-25000344-07	0,00	13,97	5622503499297310	56724125000344074502271620004071217301012531
03.02.25 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABRACE P			4502271620004	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-603-11000018-95	0,00	13,91	5622503499316629	56760311000018954401138860000071217301012531
03.02.25 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B			4401138860000	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81077373-46	0,00	13,87	5622503499280667	DOPRINOS ZA SOLIDARNOST
03.02.25 IMD SP VL.JELENA DROBAC VASE PELAGI? XC6?A 11 BA			4508411890005	712173 01/01/25 31/01/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00545143-54 03.02.25 CREAM MARIC NEBOJSA SP	0,00	13,83	5622503499297759 4504527190005	55500700545143544504527190005071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-301-25000488-30 03.02.25 SUR KAFE BAR THE RIVER PUB SLOBODAN TRKULJA SP	0,00	13,75	5622503499360397 4512938510003	56730125000488304512938510003071217301112431 01250070000000000000000000 712173 01/11/24 31/01/25 0000000 007 0000000000
567-363-11000253-92 03.02.25 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,65	5622503499344053 4403491540003	56736311000253924403491540003071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81558146-20 03.02.25 VULKANIZERSKA RADNJA I AUTO PRAONA ULTRA PLUS	0,00	13,62	5622503499341423/0 4511221350005	dopr za solid 712173 01/01/25 30/06/25 0000000 025 0000000000
562-099-81083354-48 03.02.25 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	13,52	5622503499268032 4508439390008	Dop solidarnosti za djecu 712173 01/01/25 31/01/26 0000000 002 0000000000
161-045-00656100-61 03.02.25 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	13,52	5622503499290634 4401038300007	16104500656100614401038300007071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-241-11001611-56 03.02.25 CASH CASINO CLUB DOO BANJA LUKASLAVKA RODICA	0,00	13,51	5622503499299129 4405121790003	56724111001611564405121790003071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01422300-44 03.02.25 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	13,44	5622503499291404 4403164260005	16100001422300444403164260005071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00015819-82 03.02.25 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	13,42	5622503499358716/0 4401690320001	POSEBNI DOP ZA SOLIDARNOST 712173 03/02/25 03/02/25 0000000 002 0000000000
567-253-11000211-79 03.02.25 VESI DOO LAKTASISTARINE NOVAKA 43TRN	0,00	13,38	5622503499297483 4404754860004	56725311000211794404754860004071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-241-25001068-66 03.02.25 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I	0,00	13,37	5622503499296877 14510095330005	56724125001068664510095330005071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-162-11001219-59 03.02.25 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7	0,00	13,33	5622503499298642 E4400847110000	56716211001219594400847110000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-100-22007514-45 03.02.25 HANSA-FLEX DOO MOSTARPUT ZA ALUMINJ BB MOSTA	0,00	13,30	5622503499338388 4227202790061	33810022007514454227202790061071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-007-00000283-79 03.02.25 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	13,30	5622503499275129 4501841880009	Solidarnost 712173 01/01/25 31/01/25 0000000 074 0000000000
551-720-22039918-14 03.02.25 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	13,28	5622503499296145 4509858140000	55172022039918144509858140000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-483-11000564-69 03.02.25 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	13,28	5622503499316876 4400515970005	56748311000564694400515970005071217301012531 0125085000000000101310125 712173 01/01/25 31/01/25 0000000 085 0101310125
562-099-00012078-53 03.02.25 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	13,23	5622503499357926/0 4502275450006	1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.687.341,65	0,00	61.691,56		2.749.033,21

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				
551-730-22098184-05 03.02.25 VECTOR ADVISORY DOO BANJA LUKAPILANSKA 3 BANJA LUKA	0,00	13,19	5622503499359315 4405071910002	55173022098184054405071910002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000026-18 03.02.25 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI BANJA LUKA	0,00	13,15	5622503499343911 4403256540004	56732111000026184403256540004071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-343-11000728-35 03.02.25 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV BANJA LUKA	0,00	13,06	5622503499316847 4404664010001	56734311000728354404664010001071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-001-00002136-52 03.02.25 DELIC-TRANSPORT DOO SOKOLAC	0,00	13,05	5622503499286010 4400626370007	solidarnost 712173 01/01/25 31/01/25 0000000 094
562-008-81697568-15 03.02.25 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVIBANJA LUKA	0,00	13,04	5622503499351190 4404826100000	Doprinosi solidarnosti 712173 03/02/25 03/02/25 0000000 069 0000000000
571-030-00000329-37 03.02.25 dizni. VERICA STANOJLOVIC S.P.BIJELJINANUSICEVA BANJA LUKA	0,00	13,04	5622503499296986 4505140300003	57103000000329374505140300003071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81792780-47 03.02.25 MEDIA MARKET DOO BANJA LUKA	0,00	13,00	5622503499305528 4404930850002	DOP. FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0
554-009-00011306-12 03.02.25 ALMAC DOO MODRICA, SAMACKI PUT 22A, MODRICA BANJA LUKA	0,00	13,00	5622503499343063 44003348070004	55400900011306124403348070004071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
552-037-00025536-18 03.02.25 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJELJINA	0,00	12,97	5622503499359798 4403106570002	55203700025536184403106570002071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-001-00000256-66 03.02.25 DJUKIC KOMERC D.O.O SOKOLAC	0,00	12,97	5622503499284926 4400624320002	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 094 0000000000
562-099-81750126-66 03.02.25 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BANJA LUKA	0,00	12,91	5622503499331490 440404895090008	SOLIDARNOST 712173 03/02/25 03/02/25 0000000 002 0000000000
554-004-00000186-55 03.02.25 COMPANI TOMIC DOO, SRPSKA 85BANJA LUKABANJA LUKA	0,00	12,91	5622503499315197 4400933540009	55400400000186554400933540009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
199-044-00031783-03 03.02.25 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC BANJA LUKA	0,00	12,89	5622503499356204 4504843600002	19904400031783034504843600002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-010-80748387-25 03.02.25 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA BANJA LUKA	0,00	12,86	5622503499343518/0 4507183280009	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 008 0000000000
567-162-11014241-84 03.02.25 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	12,81	5622503499342523 4401959390001	56716211014241844401959390001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-25000347-55 03.02.25 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G BANJA LUKA	0,00	12,81	5622503499360083 4509984870005	56732125000347554509984870005071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-80847163-36 03.02.25 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	12,80	5622503499325707 4403077290003	Poseban doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 102
161-045-00134700-39 03.02.25 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L BANJA LUKA	0,00	12,78	5622503499337938 4401177920001	16104500134700394401177920001071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00003020-15 03.02.25 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	12,75	5622503499309916 4500880570002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 116 0000000000
567-321-11000113-48 03.02.25 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGR <sup>A</sup> 4403030900008	0,00	12,75	5622503499345017 4403030900008	56732111000113484403030900008071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-007-00002774-75 03.02.25 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR <sup>A</sup> 4400675230008	0,00	12,73	5622503499282388/0 4400675230008	UPL DOPRINOSA ZA SOLID OIS PLATE 712173 01/01/25 31/01/25 0000000 074 0000000000
562-005-00001450-71 03.02.25 RIKA-BVM D.O.O. KARANOVAC	0,00	12,72	5622503499275540 4400029520006	Uplata sredstava solidar. na plate radnika za januar 2025g 712173 01/01/25 31/01/25 0000000 038
562-099-81507977-80 03.02.25 CASA MUSHROOMS DOO BANJA LUKA	0,00	12,71	5622503499327254 4403697830008	Solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00428386-60 03.02.25 NOTAR DRAGICA RISTIC	0,00	12,68	5622503499297853 4510958980003	55510000428386604510958980003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-80999150-19 03.02.25 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	12,67	5622503499352924 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
572-206-00000431-16 03.02.25 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	12,66	5622503499343635 4508743110003	57220600000431164508743110003071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-008-00000699-43 03.02.25 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009	0,00	12,64	5622503499328620/0 84503733120009	TAKSA 712173 01/01/25 31/01/25 0000000 069 0000000000
161-045-00241300-48 03.02.25 ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASIC <sup>A</sup> 4402177200005	0,00	12,61	5622503499293122 4402177200005	16104500241300484402177200005071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-463-11000097-25 03.02.25 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006	0,00	12,60	5622503499345094 4403265370006	56746311000097254403265370006071217301122431 122407500000000000000000 712173 01/12/24 31/12/24 0000000 075 0000000000
567-241-11000811-31 03.02.25 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80BA 4403990620000	0,00	12,57	5622503499342165 4403990620000	56724111000811314403990620000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-11000603-22 03.02.25 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ 4402755170009	0,00	12,57	5622503499298435 4402755170009	56734311000603224402755170009071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-266-00003667-75 03.02.25 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN <sup>A</sup> 4501868490008	0,00	12,54	5622503499316718 4501868490008	57226600003667754501868490008071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81558744-69 03.02.25 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE 4404517060001	0,00	12,54	5622503499278898 4404517060001	Fond solidarnosti 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02957300-22 03.02.25 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU 4512778210008	0,00	12,54	5622503499290437 4512778210008	16100002957300224512778210008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-350-22572918-44 03.02.25 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASIN 4403628350002	0,00	12,51	5622503499312513 4403628350002	33835022572918444403628350002071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.687.341,65	0,00	61.691,56		2.749.033,21

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				
554-001-00005358-12 03.02.25 MICROMEDIA JELENKO DRAGICEVIC SP BIJELJINA, PERI	0,00	12,51	5622503499297157 4510536640005	55400100005358124510536640005071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
338-350-22573285-10 03.02.25 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	12,50	5622503499312819 4403645870001	33835022573285104403645870001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00003316-03 03.02.25 HEMIJA D.O.O.BIJELJINA	0,00	12,50	5622503499283147 4400352570004	Uplata za fond solidarnosti, dijagnostiku i liječenje 712173 03/02/25 03/02/25 0000000 005 0000000000
567-241-11001273-03 03.02.25 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	12,46	5622503499298199 4404594640002	56724111001273034404594640002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00138300-06 03.02.25 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA I	0,00	12,39	5622503499311289 4502849480006	16104500138300064502849480006071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-336-00005610-31 03.02.25 MEDIAMARKET VLADIMIR BUDAK SP PRNJAVORNOVA	0,00	12,38	5622503499342553 4508302410001	57233600005610314508302410001071217301012501 01250750000000000000000000000000 712173 01/01/25 01/01/25 0000000 075 0000000000
562-099-00015473-53 03.02.25 MONTEX-M DOO ,PRNJAVOR	0,00	12,37	5622503499286895 4401799500000	Upl.doprin. za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 075
567-253-25000463-32 03.02.25 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA	0,00	12,37	5622503499298761 4511109510008	56725325000463324511109510008071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
551-460-22064224-73 03.02.25 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	12,36	5622503499314456 4403513880008	55146022064224734403513880008071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
562-099-81779069-52 03.02.25 FILIP TRAVEL DOO BANJA LUKA	0,00	12,35	5622503499336356 4404979940007	DOPRINOS ZA SOLIDARNOST 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
567-441-11000145-86 03.02.25 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE	0,00	12,33	5622503499343918 4404892660008	56744111000145864404892660008071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
567-363-25000432-70 03.02.25 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDO	0,00	12,32	5622503499360602 4510184430005	56736325000432704510184430005071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-343-11000493-61 03.02.25 JANKOVIC IMPEX DOO BIJELJINALJESKOVAC 55BIJELJIN	0,00	12,31	5622503499316431 4403766400002	56734311000493614403766400002071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
555-100-00065219-57 03.02.25 SORS DOO BANJALUKA	0,00	12,31	5622503499298255 4403605900005	5551000065219574403605900005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01194400-88 03.02.25 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440	0,00	12,28	5622503499338791 4500568130003	16100001194400884500568130003071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
567-241-11001607-68 03.02.25 NAUCNO TEHNOLOSKI PARK REPUBLIKE SRPSKE DOO E	0,00	12,25	5622503499316790 4405154450003	56724111001607684405154450003071217303022503 02250020000000000000000000000000 712173 03/02/25 03/02/25 0000000 002 0000000000
562-099-80235114-70 03.02.25 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.	0,00	12,25	5622503499310923/0 4505172170004	sred solid 712173 01/02/25 28/02/25 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003447-94	0,00	12,25	5622503499325653/0	SOLIDARNOST
03.02.25 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV		4500600390004	712173	01/01/25 31/01/25 0000000 027 0000000000
161-045-00107800-35	0,00	12,21	5622503499311333	16104500107800354400903120005071217301012531
03.02.25 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 40		4400903120005	712173	01/01/25 31/01/25 0000000 002 0000000000
562-099-81320900-69	0,00	12,19	5622503499353434/0	DOPRIN SOLIDARN
03.02.25 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D		4509839190004	712173	01/12/24 31/01/25 0000000 002 0000000000
562-150-82005919-77	0,00	12,18	5622503499284748	DOPRINOSI ZA SOLIDARNOST
03.02.25 MONET NIKOLA STOJANCIC SP PRIJEDOR		4513530130004	712173	01/01/25 31/01/25 0000000 074 0000000000
567-253-25000547-71	0,00	12,16	5622503499360728	56725325000547714512333520007071217303022503
03.02.25 DRUGA PRICA ZORAN PLAVSIC SP LAKTASICARA DUSA		4512333520007	712173	03/02/25 03/02/25 0000000 056 0000000000
562-003-81673316-72	0,00	12,03	5622503499364584	doprinosi za solidarnost
03.02.25 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI		4511299380008	712173	01/01/25 31/01/25 0000000 005 0000000000
552-007-00023770-93	0,00	12,00	5622503499359891	55200700023770934400186540002071217301012531
03.02.25 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA		0654400186540002	712173	01/01/25 31/01/25 0000000 064 0000000000
555-000-00542405-75	0,00	11,98	5622503499298171	55500000542405754404780190009071217301022528
03.02.25 ELITE PACK DOO BIJELJINA		4404780190009	712173	01/02/25 28/02/25 0000000 005 0000000000
554-006-00000604-61	0,00	11,96	5622503499297374	55400600000604614500348440001071217301122431
03.02.25 SUR TROJKA DOBOJ, FILIPA VISNJICA BBDOBOJDOBOJ		4500348440001	712173	01/12/24 31/12/24 0000000 028 0000000000
555-100-00096008-34	0,00	11,94	5622503499343772	55510000096008344502734310000071217301012531
03.02.25 GORAN 1 SP JURISIC GORAN		4502734310000	712173	01/01/25 31/01/25 0000000 002 0000000000
562-007-81768600-77	0,00	11,90	5622503499307349	SOLIDARNOST 01/2025
03.02.25 STONE DOLOMIT DOO LAKTASI		4404234780008	712173	01/01/25 31/01/25 0000000 056 0000000000
567-241-11001119-77	0,00	11,90	5622503499344768	56724111001119774403407690003071217301012531
03.02.25 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII		44403407690003	712173	01/01/25 31/01/25 0000000 002 0000000000
555-100-00210794-26	0,00	11,90	5622503499360989	55510000210794264509475300003071217301012531
03.02.25 IVER TIM S.P.		4509475300003	712173	01/01/25 31/01/25 0000000 074 0000000000
562-150-81939383-59	0,00	11,88	5622503499333116	Fond solid.
03.02.25 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC BIJEI		4403221160004	712173	01/01/25 31/01/25 0000000 005 0000000000
154-300-20186195-33	0,00	11,86	5622503499292159	15430020186195334405304360008071217301012531
03.02.25 BREMAAG DOO BIJELJINA SVETOG SAVE 82, BIJELJINA		4405304360008	712173	01/01/25 31/01/25 0000000 005 0000000000
562-099-81727114-38	0,00	11,86	5622503499363659	Doprinos za solidarnost za mjesec 01/25
03.02.25 NOTAR OGNJEN BOGDANIC BANJA LUKA		4512363860007	712173	01/01/25 31/01/25 0000000 002 0000000000
562-005-81609057-12	0,00	11,83	5622503499351610/0	dop za liječenje djece u inostranstvu
03.02.25 ZTR KRUNA BOJAN STOJANOVIC SP SVETE TROJICE 36		74511484950007	712173	01/01/25 31/01/25 0000000 064 0000000000
161-000-03466800-48	0,00	11,80	5622503499337976	16100003466800484405319550008071217301012531
03.02.25 TIMA DOOMILANA VRHOVCA BB79000PRIJEDOR064 429		4405319550008	712173	01/01/25 31/01/25 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				
562-006-81092957-46 03.02.25 VINEA DOO CAJNICE	0,00	11,78	5622503499268588 4403498390007	Uplata za solidarnost 0,25? 712173 01/01/25 31/01/25 0000000 023 0000000000
134-001-11202200-96 03.02.25 TENFORE DOO BANJA LUKA	0,00	11,75	5622503499290487 4403355100008	13400111202200964403355100008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81172469-83 03.02.25 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	11,75	5622503499340171/0 4403394930000	DOP ZA SOLIDARSNOT 712173 01/01/25 31/01/25 0000000 005 0000000000
567-363-25001060-29 03.02.25 DM STUDIO DAVID MARJANOVIC SP PRIJEDORPRIJEDOR	0,00	11,70	5622503499316504 4513699980007	56736325001060294513699980007071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-241-25000088-96 03.02.25 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA	0,00	11,65	5622503499358967 4502292110006	56724125000088964502292110006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81578606-41 03.02.25 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	11,63	5622503499304592 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81599601-09 03.02.25 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK	0,00	11,62	5622503499276252 4404604540001	Fond solidarnosti 712173 01/01/25 31/01/25 0000000 056 0000000000
551-470-22303848-63 03.02.25 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA	0,00	11,55	5622503499359526 4404453150001	55147022303848634404453150001071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
199-562-00528897-68 03.02.25 NIKIC J D.O.O., SVALE BB	0,00	11,53	5622503499312724 4400693990001	19956200528897684400693990001071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-100-00248073-30 03.02.25 INTRAL TOURS DOO	0,00	11,44	5622503499343781 4403958810000	55510000248073304403958810000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-19925323-53 03.02.25 OFTALMOLOGIJA BUBULJ ZU BIJELJINANJEGOSEVA 57	0,00	11,44	5622503499295628 4404808890001	55200019925323534404808890001071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-900-22018112-55 03.02.25 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N	0,00	11,43	5622503499338484 420111270023	3389002201811255420111270023071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-00046700-76 03.02.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	11,38	5622503499291102 4200777780003	1610000046700764200777780003071217301012531 012509400000000000000000 712173 01/01/25 31/01/25 0000000 094 0000000000
562-099-81705865-56 03.02.25 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKT	0,00	11,34	5622503499352661/0 4404556710005	UPLATA U FOND SOLIDARNOSTI 712173 01/12/24 31/01/25 0000000 056 0000000000
567-162-25000063-65 03.02.25 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ	0,00	11,26	5622503499298001 4505636340005	56716225000063654505636340005071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11001582-46 03.02.25 LUXEO DOO BANJA LUKAPROTE NIKOLE KOSTICA	0,00	11,26	5622503499359997 4404908760008	56724111001582464404908760008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-603-11000075-21 03.02.25 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	11,23	5622503499360321 4401149120008	56760311000075214401149120008071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-005-81319801-18 03.02.25 SZR MARIC, MARIC VESNA S.P. DERVENTA	0,00	11,23	5622503499286977 4500608020001	FOND SOLIDARNOSTI XII/24 712173 01/12/24 31/12/24 0000000 027 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000021-88	0,00	11,19	5622503499348021	dop.za solidarnost jan.2025
03.02.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/01/25 31/01/25 0000000 119 0000000000
572-266-00009573-11	0,00	11,17	5622503499343182	57226600009573114404727380009071217301012531
03.02.25 STOMATOLOSKA AMBULANTA DENTAL AESTHETICS CE4404727380009				01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-00014629-63	0,00	11,12	5622503499340814/0	DOP ZA SOL
03.02.25 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B^4502565530003				712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25000403-24	0,00	11,08	5622503499298978	56724125000403244508747530007071217301012531
03.02.25 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007				01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81705468-83	0,00	11,08	5622503499346802/0	DOP
03.02.25 KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA B 4404094160004				712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-00001922-10	0,00	11,07	5622503499350255/0	SREDSTVA SOLIDARNOSTI
03.02.25 ZANATSKA RADNJA EKOMED RADOVAN MASLIC S.P. C 4504407530007				712173 03/02/25 03/02/25 0000000 013 0000000000
161-000-01171700-94	0,00	11,02	5622503499311185	16100001171700944201358240011071217301012531
03.02.25 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
554-010-00011348-31	0,00	11,00	5622503499343141	55401000011348314404228970008071217301012531
03.02.25 ZU PETKOVIC SAMAC, DOSITEJA OBRADOVICA 62, SAM^4404228970008				01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
161-025-00132800-26	0,00	10,95	5622503499338029	16102500132800264209620460002071217301012531
03.02.25 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
562-099-81732948-93	0,00	10,91	5622503499303801	doprinos solidarnosti za 01/25
03.02.25 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR			4512474000007	712173 01/01/25 31/01/25 0000000 075 0000000000
552-014-00018533-38	0,00	10,90	5622503499359485	55201400018533384505079550000071217301012531
03.02.25 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S^4505079550000				01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-005-81785983-18	0,00	10,88	5622503499364915	diprinos za solidarnost 1/25
03.02.25 LMN GRADING ZDRAVKO VUCICEVIC S.P. DONJA SLAT4512819420004				712173 01/01/25 31/01/25 0000000 013 0000000000
555-008-00026584-93	0,00	10,86	5622503499360885	55500800026584934400155660000071217301012531
03.02.25 MINIK DOO			4400155660000	01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-011-80699482-27	0,00	10,84	5622503499349763	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
03.02.25 AKVA-KOMERC DOO JOVANA DUCICA BB 74 480? MODR 4402633060008				712173 01/01/25 31/01/25 0000000 064 0000000000
161-045-00342100-94	0,00	10,84	5622503499311302	16104500342100944402572250003071217301012531
03.02.25 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB 4402572250003				01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-010-00002024-44	0,00	10,75	5622503499326398	upl dopr solid ld mj januar 2025
03.02.25 LIBERAMA DOO GRADISKA			4401027010007	712173 01/01/25 31/01/25 0000000 008 0000000000
161-045-00264600-85	0,00	10,75	5622503499356395	16104500264600854505338750004071217301012531
03.02.25 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004				01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81831952-95	0,00	10,69	5622503499304715	DOPRINOS ZA SOLIDARNOST
03.02.25 RESOLVER SYS DOO			4405111480006	712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000622-40 03.02.25 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	10,31	5622503499298113 4513201580007	56725325000622404513201580007071217303022503 022505600000000000000000 712173 03/02/25 03/02/25 0000000 056 0000000000
562-007-00002547-77 03.02.25 MRKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA4400715980005	0,00	10,26	5622503499294201/0	solidarnost 712173 01/01/25 31/01/25 0000000 074 0000000000
572-106-00017540-52 03.02.25 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU4512534690008	0,00	10,25	5622503499316203 4512534690008	57210600017540524512534690008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-363-11000249-07 03.02.25 DENTAL FACTORY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,21	5622503499360616 4404800720000	56736311000249074404800720000071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-21862557-09 03.02.25 KUSLJIC-COMMERCE DOOSVETOG SAVE BB BOSANSKI I4400127020003	0,00	10,20	5622503499316195 4400127020003	55200021862557094400127020003071217301012531 012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-005-00001937-65 03.02.25 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM4504639230000	0,00	10,20	5622503499309987/0	solidarnost 712173 01/01/25 31/01/25 0000000 027 0000000000
161-045-00688000-03 03.02.25 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	10,17	5622503499290779 4508603960007	16104500688000034508603960007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-20565179-18 03.02.25 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 86 4512716610000	0,00	10,17	5622503499343008 4512716610000	55200020565179184512716610000071217301012531 012502500000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
562-099-00007161-60 03.02.25 LIMARSKA RADNJA TERZIJA DEJAN TERZIJA S.P. MRKC4503142350005	0,00	10,14	5622503499283705/0	SRED SOLID 712173 01/01/25 31/01/25 0000000 067 0000000000
562-100-80004782-86 03.02.25 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	10,13	5622503499332357 4502544020005	GRANT FIZICKOG LICA 712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00004777-09 03.02.25 ZELJO UR - VANOVAC ZELJKO S.P., AGROTRZNI CENTAR4509008350005	0,00	10,13	5622503499342141 4509008350005	55400100004777094509008350005071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-009-00000791-09 03.02.25 UGOSTITELJSKA RADNJA DUGA KOSTA VIDAKOVIC SP 4500762880005	0,00	10,12	5622503499336169/0	POSEBAN DOPRINOS SA SOLID 712173 01/01/25 31/01/25 0000000 119 0000000000
572-216-00002234-34 03.02.25 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	10,12	5622503499358809 4509901760009	57221600002234344509901760009071217303022503 022500800000009999999999 712173 03/02/25 03/02/25 0000000 008 9999999999
562-100-80025405-06 03.02.25 GETEL PRO GROUP DOO BANJA LUKA	0,00	10,10	5622503499355562 4402170530000	Solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-25000290-16 03.02.25 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	10,10	5622503499296561 4511019360007	56735325000290164511019360007071217301012531 012509500000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
562-005-81623659-50 03.02.25 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002	0,00	10,10	5622503499294858 4403323240002	UPLATA ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 064 0000000000
154-300-20154814-86 03.02.25 PROMOBI SC DOO BIJELJINA SAVSKA BR.13, BIJELJINA	0,00	10,07	5622503499292684 4404902130002	15430020154814864404902130002071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-363-11000242-28 03.02.25 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,07	5622503499344001 4404678310008	56736311000242284404678310008071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81230888-57 03.02.25 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII	0,00	10,07	5622503499281822/0 4509270750006	SOLIDARNOST ZA BOLESNU DJECU 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81559803-93 03.02.25 ??LAKI?? OSTOJA LAKIC SP DUGO POLJE	0,00	10,06	5622503499365636 4511245530004	dop.za solidarnost 712173 01/01/25 31/01/25 0000000 095 0000000000
134-630-10068905-59 03.02.25 DAR DOO TESANJ	0,00	10,03	5622503499290854 4218396800195	13463010068905594218396800195071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-81875827-02 03.02.25 SKADARLIJA SASA KREMENOVIC SP BANJA LUKA	0,00	10,02	5622503499294661 4513205060008	fond solidarnosti 712173 03/02/25 03/02/25 0000000 002 0000000000
562-003-81878944-11 03.02.25 JOVKINS DOO	0,00	10,02	5622503499357543 4405156070003	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 005 0000000000
567-323-11000405-44 03.02.25 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	10,01	5622503499360015 4401024930008	567323110004054444401024930008071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
161-045-00571800-82 03.02.25 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR	0,00	10,01	5622503499356744 4403150800007	16104500571800824403150800007071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
567-651-25000394-40 03.02.25 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO	0,00	10,00	5622503499317184 4500657310007	56765125000394404500657310007071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-253-25000327-52 03.02.25 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	10,00	5622503499358982 4510005010007	56725325000327524510005010007071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
551-101-11250037-48 03.02.25 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	9,99	5622503499314627 4402535130006	551101112500374844402535130006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02424900-20 03.02.25 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 4176300I	0,00	9,99	5622503499291361 4404631270008	16100002424900204404631270008071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00001072-91 03.02.25 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO.	0,00	9,98	5622503499306485/0 4502293510008	SREDSTVA SOLIDARNOSTI 1-25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-00001062-69 03.02.25 TRGOVINSKA RADNJA RISTIC AUTO GORAN RISTIC S.P.	0,00	9,97	5622503499345418/0 4500827760002	solidarnost 712173 01/01/25 31/01/25 0000000 119 0000000000
562-002-81301315-42 03.02.25 UDRUZENJE RODITELJA DJECE SA SMETNJAMA U FIZICI	0,00	9,96	5622503499334806/0 4403486030005	SOLIDARNOST DOP 1/25 712173 01/01/25 31/01/25 0000000 075 0000000000
567-241-11000063-44 03.02.25 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	9,93	5622503499298206 4403037740006	56724111000063444403037740006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-37886031-51 03.02.25 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO	0,00	9,92	5622503499291724 4508820470000	19411037886031514508820470000071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-033-00011588-72 03.02.25 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	9,91	5622503499359091 4502853080004	55103300011588724502853080004071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
551-053-00013585-85 03.02.25 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	9,91	5622503499314590 4400703030001	55105300013585854400703030001071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81462157-91	0,00	9,90	5622503499283214	dop za solidarnost
03.02.25 MILPOP DARKO POPOVIC S P BANJA LUKA		4510634140002	712173	01/01/25 31/01/25 0000000 002 065544246
161-000-03352000-98	0,00	9,90	5622503499290019	16100003352000984513465300002071217301122431
03.02.25 JP PETROVIC INTERNACIONAL TRANSPORTBANJALUCK		4513465300002	712173	01/12/24 31/12/24 0000000 103 0000000000
567-241-25000792-21	0,00	9,90	5622503499360064	56724125000792214509528780002071217301012531
03.02.25 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.		4509528780002	712173	01/01/25 31/01/25 0000000 002 0000000000
154-380-20126911-44	0,00	9,86	5622503499338357	15438020126911444400354940003071217301022528
03.02.25 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI		4400354940003	712173	01/02/25 28/02/25 0000000 005 0000000000
572-276-00005484-51	0,00	9,86	5622503499360166	57227600005484514403966240000071217301012531
03.02.25 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM		4403966240000	712173	01/01/25 31/01/25 0000000 085 0000000000
562-011-00000716-39	0,00	9,84	5622503499330726/0	DOPR.SOLID.1/25
03.02.25 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO		4400212480005	712173	01/01/25 31/01/25 0000000 102 0000000000
562-099-81119320-14	0,00	9,84	5622503499351073/0	DIO ZA LIJECENJE
03.02.25 PLASTEX-BOZIC GORDANA SP B LUKA JOVANA DUCICA		4508655500004	712173	03/02/25 03/02/25 0000000 002 0000000000
552-000-20806001-08	0,00	9,83	5622503499359696	55200020806001084405035520001071217301012531
03.02.25 METRONIK INZENJERING DOO PJ B.LUKASVETOZARA M		4405035520001	712173	01/01/25 31/01/25 0000000 002 0000000000
186-281-03109983-25	0,00	9,82	5622503499291783	18628103109983254508832300002071217301012531
03.02.25 ADVOKAT VANJA LAKICBANJALUKA		4508832300002	712173	01/01/25 31/01/25 0000000 002 0000000000
571-010-00002642-92	0,00	9,81	5622503499343144	57101000002642924502553360005071217301012531
03.02.25 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD		4502553360005	712173	01/01/25 31/03/25 0000000 002 0000000000
562-099-81668912-44	0,00	9,77	5622503499303704	Doprinos za solidarnost
03.02.25 PUTNIK TOURS D.O.O. GRADISKA		4402115270007	712173	01/01/25 31/01/25 0000000 008 0000000000
562-011-00000638-79	0,00	9,77	5622503499334837/0	DOPR.ZA SOLID.1/25
03.02.25 ZANATSKA GRAFICKA RADNJA MEDIA .ZELJKA MISIC		S4500694780005	712173	01/01/25 31/01/25 0000000 064 0000000000
562-007-81028706-11	0,00	9,76	5622503499287359/0	DOP ZA FOND SOLID ZA JANUAR 2025
03.02.25 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL		4508164600007	712173	01/01/25 01/01/25 0000000 074 0000000000
567-441-25000091-84	0,00	9,75	5622503499343854	56744125000091844509936800003071217301012531
03.02.25 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB		4509936800003	712173	01/01/25 31/01/25 0000000 107 0000000000
194-106-97993001-09	0,00	9,75	5622503499338949	19410697993001094404321320005071217301012531
03.02.25 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000		Banja L 4404321320005	712173	01/01/25 31/01/25 0000000 002 0000000000
562-150-81935330-93	0,00	9,75	5622503499355554/0	DOPRIN SOLIDARN
03.02.25 PREDSKOLSKA USTANOVA-KLUB ZA DJECU PAJA PATA		4405204570005	712173	01/01/25 31/01/25 0000000 002 00000
551-470-22304847-73	0,00	9,75	5622503499295870	55147022304847734511798030000071217301012531
03.02.25 TERETANA BULL GYM SP MARKO VANOVAC GRADISKA		4511798030000	712173	01/01/25 31/01/25 0000000 008 0000000000
555-100-00620798-71	0,00	9,75	5622503499299009	55510000620798714405091350003071217301012531
03.02.25 NET PLUS DOO BANJA LUKA		4405091350003	712173	01/01/25 31/01/25 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				
552-000-18854252-44 03.02.25 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV	0,00	9,72	5622503499342224 4511170180002	55200018854252444511170180002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25001139-47 03.02.25 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA	0,00	9,72	5622503499358978 4510194070007	56724125001139474510194070007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00001904-16 03.02.25 MB HOUSE DOO GRADISKA	0,00	9,72	5622503499281713 4401060650003	Doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 008
572-206-00003802-88 03.02.25 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT	0,00	9,71	5622503499342832 4403805310008	57220600003802884403805310008071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-130-80015179-17 03.02.25 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	9,70	5622503499365552 4504221510006	uplata dopr.za solid. 712173 03/02/25 03/02/25 0000000 074 0000000000
562-099-80891651-44 03.02.25 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/	0,00	9,69	5622503499340274/0 4402516770002	DOP SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80300229-83 03.02.25 WAN SHUN DOO KOTOR VAROS	0,00	9,68	5622503499340426 4402104230003	solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-20925299-44 03.02.25 ZR AD MONT ALEKSANDAR STIPULA SPVIDOVDANSKA	0,00	9,63	5622503499295799 4512997950009	55200020925299444512997950009071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
567-301-25000260-35 03.02.25 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	9,62	5622503499360065 4509958100005	56730125000260354509958100005071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
555-008-00472927-52 03.02.25 PROING-MD D.O.O.	0,00	9,60	5622503499360764 4403077610008	55500800472927524403077610008071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
552-000-19792609-10 03.02.25 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVO	0,00	9,58	5622503499314993 4512094600001	55200019792609104512094600001071217301012531 0125075000000000014544072 712173 01/01/25 31/01/25 0000000 075 0014544072
567-241-25002013-44 03.02.25 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG	0,00	9,53	5622503499298649 4512249140002	56724125002013444512249140002071217303022503 02250020000000000000000000000000 712173 03/02/25 03/02/25 0000000 002 0000000000
567-363-25000520-97 03.02.25 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	9,52	5622503499360617 4510933560000	56736325000520974510933560000071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
572-266-00008379-04 03.02.25 JANJOS KOMPANI DRASKO JANJOS S.P., SVALE BB	0,00	9,52	5622503499343674 4509224720003	57226600008379044509224720003071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-010-00004603-67 03.02.25 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA	0,00	9,50	5622503499336969/0 4505075130006	SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
562-011-80247556-36 03.02.25 ZELINCEVICI D.O.O. JAKES-VUKOSAVLJE	0,00	9,50	5622503499294281 4402056160006	SREDSTVA SOLIDARNOSTI ZA 01/2025 712173 01/01/25 31/01/25 0000000 066 0000000000
562-006-80919426-40 03.02.25 PROVISION DOO BIJELJINA	0,00	9,48	5622503499331709 4403192390003	ISPLATA 0,25% SOLIDARNOG DOPRINOSA 712173 01/01/25 31/01/25 0000000 005 0000000000
552-034-00012706-49 03.02.25 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA	0,00	9,48	5622503499315409 4504056640005	55203400012706494504056640005071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000477-32 03.02.25 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR	0,00	9,48	5622503499360013 4510333290009	56736325000477324510333290009071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-00004939-33 03.02.25 AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000 BAN.	0,00	9,45	5622503499345254/0 4502312670003	FOND 712173 01/01/25 31/03/25 0000000 002 0000000000
567-241-25001038-59 03.02.25 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	9,45	5622503499316379 14509978390000	567241250010385945099783900000071217301012531 03250020000000000000000000 712173 01/01/25 31/03/25 0000000 002 0000000000
562-099-00001079-70 03.02.25 ONIKS MIRA UGRENOVIC I GORAN UGRENOVIC SP BAN	0,00	9,44	5622503499302906 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
567-301-11000071-87 03.02.25 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	9,42	5622503499316354 4401959390001	56730111000071874401959390001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00018707-51 03.02.25 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	9,41	5622503499333255 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 075 0000000000
194-106-56826001-27 03.02.25 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK	0,00	9,40	5622503499338856 4403018950008	19410656826001274403018950008071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00004380-61 03.02.25 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	9,40	5622503499325529 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 01/25 BOZO MARIC 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81751658-76 03.02.25 PLAN PLUS DOO MODRICA	0,00	9,39	5622503499279060 4404910660002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
552-015-00002082-66 03.02.25 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI	0,00	9,38	5622503499342918 4401142540001	55201500002082664401142540001071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-00015640-37 03.02.25 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	9,32	5622503499339917/0 4502622190001	DOP NA SOL 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00001315-37 03.02.25 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISI	0,00	9,30	5622503499340672/0 4401046660004	DOP ZA SOLID 712173 01/01/25 31/03/25 0000000 008 0000000000
567-253-11000063-38 03.02.25 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	9,29	5622503499359257 4403243560006	56725311000063384403243560006071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-003-81237808-06 03.02.25 ANTIC DOO BIJELJINA	0,00	9,29	5622503499327011 4402598300009	Poseban doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 005 0000000000
554-000-00017443-84 03.02.25 POLJOPRIVREDNA APOTEKA EKOFLOA MILAN IVANCE	0,00	9,28	5622503499360132 4500539620000	55400000017443844500539620000071217301012531 01250100000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
161-000-01451100-71 03.02.25 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI	0,00	9,27	5622503499311364 4403943890007	16100001451100714403943890007071217301012531 01251190000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-463-11000022-56 03.02.25 DM PANCIC DOO PRNJAVORBUDISAVSKA 19PRNJAVOR	0,00	9,27	5622503499297098 4402639340002	56746311000022564402639340002071217301012531 01250750000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81698817-54 03.02.25 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA	0,00	9,26	5622503499285432 4404828570003	Dopr. solidarnost za 01/2025? 712173 01/01/25 31/01/25 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				
562-005-81754619-20 03.02.25 YHECKO D.O.O. BROD	0,00	9,26	5622503499341457 4404932470002	FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 010 0000000000
552-015-00010634-18 03.02.25 BRDO COMERC DOOKARADJORDJEVA BB LAKTASI+387:4401754310005	0,00	9,24	5622503499342569 4401754310005	55201500010634184401754310005071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
572-266-00004227-44 03.02.25 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL4504237350009	0,00	9,21	5622503499316077 4504237350009	57226600004227444504237350009071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
338-350-22575540-35 03.02.25 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA 4404162930000	0,00	9,21	5622503499293056 4404162930000	338350225755403544404162930000071217301022528 0225002000000002020250000 712173 01/02/25 28/02/25 0000000 002 0220250000
567-343-11000651-72 03.02.25 ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA 4403998520004	0,00	9,19	5622503499359999 4403998520004	56734311000651724403998520004071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-306-00001291-05 03.02.25 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAN 4502350920005	0,00	9,18	5622503499296925 4502350920005	57230600001291054502350920005071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81053099-21 03.02.25 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	9,17	5622503499356029/0 4401792080005	SR SOL 712173 03/02/25 03/02/25 0000000 002 0000000000
562-007-81398754-32 03.02.25 ZU APOTEKA M PHARM PRIJEDOR	0,00	9,16	5622503499352193 4404176300009	Doprinosi za solidarnost?01-2025 712173 01/01/25 31/01/25 0000000 074 0000000000
555-100-00666718-51 03.02.25 ZENSKI FRIZERSKI SALON GLAMOUR NATASA TRNINIC 4513634420004	0,00	9,13	5622503499357448 4513634420004	55510000666718514513634420004071217?301102431 012500800000000000000000 712173 01/10/24 31/01/25 0000000 008 0000000000
562-008-81358163-21 03.02.25 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES 4404060930005	0,00	9,12	5622503499289628/0 4404060930005	doprinosi za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 069 0000000000
555-400-00634786-55 03.02.25 AUTO-SERVIS LAZIC MD MITAR LAZIC SP SREDNJI SEPA 4513197450004	0,00	9,11	5622503499298033 4513197450004	55540000634786554513197450004071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
572-276-00001269-86 03.02.25 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV/ 4508482130001	0,00	9,09	5622503499314925 4508482130001	57227600001269864508482130001071217301012531 012508500000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
572-296-00001222-23 03.02.25 USLUGE PREVOZA I GRADJEVINSKE DJELATNOSTI LABU 4508618990000	0,00	9,07	5622503499296608 4508618990000	57229600001222234508618990000071217301012531 012501100000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
567-241-25002268-55 03.02.25 BAZA NENAD ZRNIC SP BANJA LUKABANJA LUKABANJ/ 4513263990007	0,00	9,07	5622503499358898 4513263990007	56724125002268554513263990007071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-011-00002358-60 03.02.25 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC 4400188320000	0,00	9,06	5622503499305963/0 4400188320000	SOLID 712173 03/02/25 03/02/25 0000000 064 0000000000
562-099-81773741-31 03.02.25 KAFE-BAR SONY BILJANA BOSANCIC SP BANJA LUKA I 4512751790002	0,00	9,03	5622503499349389/0 4512751790002	FOND SOLIDARNOSTI 712173 01/01/25 31/03/25 0000000 002 0000000000
555-100-00083624-35 03.02.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE 4403628510000	0,00	9,00	5622503499361191 4403628510000	5551000083624354403628510000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81437901-12 03.02.25 BOBA KOSIC SLOBODANKA SP BRACE JUGOVICA 22 78 4502446440004	0,00	9,00	5622503499362880/0 22 78 4502446440004	SOLIDARNOST 01-06/25 712173 01/02/25 30/06/25 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80300848-16 03.02.25 PRIMUS-AGRO D.O.O. SAMAC	0,00	9,00	5622503499306903 4402587360000	doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 013 0000000000
552-000-00003442-19 03.02.25 TOMAS AND RAY DOOBULEVAR SRPSKE VOJSKE 17 BAN	0,00	8,99	5622503499342499 4401646690004	55200000003442194401646690004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000226-97 03.02.25 ZO CHANEL DOO GRADISKAVIDOVDANSKA BBGRADISKA	0,00	8,97	5622503499295908 4404255190006	56732111000226974404255190006071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-241-11001431-14 03.02.25 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS	0,00	8,92	5622503499360769 4404938160005	56724111001431144404938160005071217301012531 012508900000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
555-100-00135168-21 03.02.25 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	8,91	5622503499298702 4509082240009	55510000135168214509082240009071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00001702-91 03.02.25 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	8,88	5622503499355421 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 010
562-007-81250474-30 03.02.25 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	8,87	5622503499351637/0 4509378950001	SR SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 074 0000000000
562-150-81983947-33 03.02.25 UGOSTITELJSKA RADNJA DRUMMER MARKO TOPIC SP	0,00	8,87	5622503499285881/0 4513464830008	dopr za solid 712173 01/01/25 31/01/25 0000000 025 0000000000
562-010-80827185-20 03.02.25 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	8,86	5622503499349231/0 4507412060000	solidarnost 712173 01/12/24 31/12/24 0000000 008 0000000000
567-323-11005985-85 03.02.25 SLAP DOO GRADISKAVIDOVDANSKA IGRADISKA	0,00	8,86	5622503499359795 4401028760000	56732311005985854401028760000071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-321-11000031-03 03.02.25 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	8,78	5622503499344145 4403322600005	56732111000031034403322600005071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81469934-40 03.02.25 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	8,72	5622503499300434/0 4510696500005	DOPRIN.SOLIDARN.ZA DIJAG. 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03289700-79 03.02.25 SPEED NENAD PETRICEVIC SP DVOROVIMAJEVICKIH BR	0,00	8,67	5622503499290511 4507821820008	16100003289700794507821820008071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-010-80868812-75 03.02.25 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	8,64	5622503499305704/0 4403115720009	DOP NA TERET RADNIKA 712173 01/01/25 31/01/25 0000000 007 0000000000
567-483-11000204-82 03.02.25 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I	0,00	8,64	5622503499298320 4404106600005	56748311000204824404106600005071217301012531 012508800000000101310125 712173 01/01/25 31/01/25 0000000 088 0101310125
567-343-11000519-80 03.02.25 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	8,63	5622503499344643 4400345440006	56734311000519804400345440006071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-603-25000161-84 03.02.25 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.	0,00	8,62	5622503499317176 4512139040002	56760325000161844512139040002071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
554-001-00001369-48 03.02.25 Sava-prom d.o.o, Glavna br. 198DONJE CRNJELOVODONJE	0,00	8,61	5622503499343140 4400357960005	55400100001369484400357960005071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22206705-41 03.02.25 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	8,59	5622503499342716 4402861280000	55179022206705414402861280000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81320148-94 03.02.25 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	8,59	5622503499365767 4403999410008	doprinos za solidarnost 01/2025 712173 01/01/25 31/01/25 0000000 002
562-005-00003333-48 03.02.25 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI	0,00	8,59	5622503499309635/0 4500591620000	solidarnost 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-80250192-38 03.02.25 INFOS STEVO SANCANIN SP BANJA LUKA SLAVKA ROE	0,00	8,59	5622503499352417/0 4505572190004	POSEBAN DOPRINOS ZA 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-162-11000211-76 03.02.25 RUDARSKI INSTITUT BANJA LUKASlobodana Kusturica 11	0,00	8,57	5622503499360445 E4401711420001	56716211000211764401711420001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-81644557-63 03.02.25 RACUNARSKO PROGRAMIRANJE TEKPIQ NIKOLA CRNC	0,00	8,53	5622503499276454 4511687550004	JU Fond solidarnosti 712173 01/12/24 31/12/24 0000000 088 0000000000
567-301-11000138-80 03.02.25 TGP UNA DOO KOZARSKA DUBICASVETOSAVSKA BBK.	0,00	8,53	5622503499343504 4405196960001	56730111000138804405196960001071217301012531 01250070000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
154-580-20094431-93 03.02.25 RONDO MONDO DOO BANJA LUKA, PETRA KOCICA 47	0,00	8,52	5622503499311615 4404230100002	15458020094431934404230100002071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-02446001-92 03.02.25 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50	0,00	8,51	5622503499293502 780004404521920007	19410602446001924404521920007071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-720-22940612-61 03.02.25 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ	0,00	8,50	5622503499342008 4512302130006	55172022940612614512302130006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-463-11000181-64 03.02.25 PRIMA BABANOVCI DOO PRNJAVORMAGISTRALNI PUT	0,00	8,48	5622503499297489 4401208400001	56746311000181644401208400001071217301012531 01250750000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
552-000-18786796-70 03.02.25 T DENT ZU STOM AMBULANTA BRODVIDOVANSKA 23	0,00	8,41	5622503499342327 4404484200007	55200018786796704404484200007071217301012531 01250100000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
567-241-11001578-58 03.02.25 LUNARE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,40	5622503499297987 4405115550009	56724111001578584405115550009071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81605398-78 03.02.25 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K	0,00	8,36	5622503499353350/0 4511445970009	dp na solid 712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00019233-17 03.02.25 ZU SA PLASTICNE REKONSTRUKTIVNE ESTETSKE HIRUI	0,00	8,29	5622503499343528 4405147320005	57210600019233174405147320005071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-007-00000623-52 03.02.25 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI	0,00	8,22	5622503499315293 4500637980006	55400700000623524500637980006071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-00004380-61 03.02.25 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	8,20	5622503499325528 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 01/25 CERKETA SINISA 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.687.341,65	0,00	61.691,56		2.749.033,21

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				
567-241-11001093-58 03.02.25 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	8,20	5622503499316807	56724111001093584404343050001071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-343-11000686-64 03.02.25 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA 4404459940004	0,00	8,20	5622503499344644	56734311000686644404459940004071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-009-81313214-86 03.02.25 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003	0,00	8,19	5622503499340932/0	SOL 712173 01/01/25 31/01/25 0000000 119 0000000000
562-100-80000182-15 03.02.25 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L4400938930000	0,00	8,17	5622503499341291/0	DOP SOL ZA LIJECENJE 712173 03/02/25 03/02/25 0000000 002 0000000000
551-490-22088603-59 03.02.25 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL4507505150009	0,00	8,16	5622503499315088	55149022088603594507505150009071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-100-80003974-85 03.02.25 NIK SP PROSAN DRAGICA BANJA LUKA BANJISKA 5 7804502512090001	0,00	8,16	5622503499357207/0	DOPRIN 712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25000048-68 03.02.25 LORIE OLIVERA VICANOVIC S.P. BIJELJINABIJELJINABIJ4501216580005	0,00	8,01	5622503499343768	56734325000048684501216580005071217301012531 03250050000000000000000000000000 712173 01/01/25 31/03/25 0000000 005 0000000000
552-007-00023462-47 03.02.25 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR4507061760000	0,00	8,00	5622503499359297	55200700023462474507061760000071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-321-11000274-50 03.02.25 M-TEHNIK DOO GRADISKAGRADISKAGRADISKA 4405324800004	0,00	7,98	5622503499344967	56732111000274504405324800004071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-006-00002923-65 03.02.25 OPSTINA RUDO BUDZET	0,00	7,94	5622503499307021	JAVNI PRIHODI RS 4404740130003 712173 01/01/25 31/01/25 0000000 080 0000000000
562-005-00002877-58 03.02.25 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ	0,00	7,94	5622503499328569	DOPRINOS SOLIDARNOST 4400049120004 712173 01/01/25 31/01/25 0000000 028 0000000000
194-106-05167011-97 03.02.25 DELTA TOOLS d.o.o. Banja LukaDunavska?1C 78000 Banja Lul4405013710001	0,00	7,85	5622503499312440	19410605167011974405013710001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81506498-52 03.02.25 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. 4510309400006	0,00	7,85	5622503499309820	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 006 0000000000
572-106-00017703-48 03.02.25 SALDO CONSULTING DOOBulevar vojvode Stepe StepanovBu4404933010005	0,00	7,84	5622503499296709	57210600017703484404933010005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-162-11001010-07 03.02.25 PRONET DOO BANJA LUKARADE VRANJESEVIC 81BANJ4400949110004	0,00	7,83	5622503499296989	56716211001010074400949110004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25000047-71 03.02.25 LORIE 2 TR I KOMISION, vl. VICANOVIC OLIVERA, s.p. BIJ4501296750003	0,00	7,83	5622503499343829	56734325000047714501296750003071217301012531 03250050000000000000000000000000 712173 01/01/25 31/03/25 0000000 005 0000000000
567-651-11000114-74 03.02.25 PVC SISTEM COMPANY DOO MODRICADOBOJSKA BB DC4404302530007	0,00	7,82	5622503499316969	56765111000114744404302530007071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-301-25000080-90 03.02.25 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003	0,00	7,81	5622503499360542	56730125000080904508125610003071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000074-30 03.02.25 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICADOSITEJA (4506961110004	0,00	7,78	5622503499316634	56765125000074304506961110004071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-241-11001215-80 03.02.25 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU4404508150006	0,00	7,76	5622503499316584	56724111001215804404508150006071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-002-80240650-49 03.02.25 FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV4505374470000	0,00	7,76	5622503499363605	DOPRINOS ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 075 0101310125
562-099-00015423-09 03.02.25 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	7,76	5622503499340152	upl. dop. 712173 01/01/25 31/01/25 0000000 075 0000000000
562-005-00001889-15 03.02.25 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	7,75	5622503499353137/0 4400094850005	UPL SRED SOLIDAROSTI ZA 1/25 712173 01/02/25 28/02/25 0000000 028 0000000000
562-009-81268353-33 03.02.25 MLADOST AUTO SKOLA MARKO BAJIC S.P ZVORNIK SVI4509493380006	0,00	7,74	5622503499336014/0	dop za lecenje1-3/25 712173 01/02/25 28/02/25 0000000 119 0000000000
562-003-81599638-43 03.02.25 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003	0,00	7,73	5622503499333930/0	doprinosa 712173 01/01/25 31/01/25 0000000 119 0000000000
567-343-11000730-29 03.02.25 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA (4404685440006	0,00	7,72	5622503499360492	56734311000730294404685440006071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
194-106-35803001-15 03.02.25 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000	0,00	7,71	5622503499293183	19410635803001154401706930000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-203-11263730-46 03.02.25 VULE SP VUCIC DUSKO LAKTASIRASKA 14 LAKTASI N 4506325470009	0,00	7,68	5622503499359824	55120311263730464506325470009071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
154-580-20060431-49 03.02.25 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007	0,00	7,67	5622503499292264	15458020060431494403874980007071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00380161-11 03.02.25 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK 4510599560001	0,00	7,67	5622503499299236	55510000380161114510599560001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-206-00001959-88 03.02.25 ZANATSKA RADNJA ALUX BRANIMIR SAJIC SP GRADISK4510467650001	0,00	7,67	5622503499342202	57220600001959884510467650001071217303022503 02250080000000000000000000000000 712173 03/02/25 03/02/25 0000000 008 0000000000
572-226-00001060-59 03.02.25 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004	0,00	7,66	5622503499343279	57222600001060594500626430004071217303022503 02250270000000000000000000000000 712173 03/02/25 03/02/25 0000000 027 0000000000
562-002-80851072-46 03.02.25 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR 4403085390009	0,00	7,65	5622503499327342	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/01/25 31/01/25 0000000 075 0000000000
551-720-22030506-23 03.02.25 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	7,64	5622503499314425	55172022030506234508221840001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-730-22025253-63 03.02.25 DENTAL CRAFT DOO LAKTASIMLADENA STOJANOVICA 4404784850003	0,00	7,63	5622503499314427	55173022025253634404784850003071217301012530 06250560000000000000000000000000 712173 01/01/25 30/06/25 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.687.341,65	0,00	61.691,56		2.749.033,21

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				
552-037-00020517-40 03.02.25 VID INOX DOORAJE BANJICICA 155 A BIJELJINA	0,00	7,63	5622503499314975 A05520585 4402657160003	55203700020517404402657160003071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
572-106-00019569-76 03.02.25 LUMAR LUX DOO, ZIVOJINA MISICA 16BANJA LUKABAN	0,00	7,61	5622503499343614 A4405147240001	57210600019569764405147240001071217301122431 01250020000000000000000000000000 712173 01/12/24 31/01/25 0000000 002 0000000000
555-100-00530094-98 03.02.25 PVC STOLARIJA SUN PROTECT DRAGAN KOZIC SP GRAD	0,00	7,59	5622503499344857 A4511890350002	55510000530094984511890350002071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-008-81462816-51 03.02.25 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	7,58	5622503499350041 A4510646660001	SREDSTVA SOLIDARNOSTI ZA 01.2025 712173 01/01/25 31/01/25 0000000 107
562-008-81663000-26 03.02.25 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE	0,00	7,57	5622503499346152 A4511939460003	SREDSTVA SOLIDARNOSTI 02.2025 712173 01/01/25 31/01/25 0000000 107
562-099-00013397-73 03.02.25 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR	0,00	7,57	5622503499288138/0 A4401768290007	FOND SOLID 712173 01/02/25 28/02/25 0000000 067 0000000000
161-045-00693300-11 03.02.25 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781	0,00	7,56	5622503499338695 A4403560700000	16104500693300114403560700000071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25002249-15 03.02.25 STEFKOST VEDRAN DJUKIC SP BANJA LUKABANJA LUK	0,00	7,56	5622503499360593 A4513232110009	56724125002249154513232110009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25001203-95 03.02.25 PROFI MONT NINOSLAV VULOVIC SP POPOVI BIJELJINA	0,00	7,56	5622503499360169 A4510484310001	56734325001203954510484310001071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-012-80703242-47 03.02.25 DOO DUOS PALE	0,00	7,55	5622503499295091 A4402520880009	Doprinos za liječenje djece u inostranstvu 712173 01/02/25 28/02/25 0000000 089 0000000000
552-000-20188154-73 03.02.25 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA	0,00	7,55	5622503499315528 A4404036040007	55200020188154734404036040007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
571-020-00000490-44 03.02.25 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9	0,00	7,52	5622503499343591 A4507968090005	57102000000490444507968090005071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-03357200-18 03.02.25 INZENJERSKE DJELATNOSTI M STATIKA MMILANA TEPI	0,00	7,52	5622503499293000 A4513512660004	16100003357200184513512660004071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
161-000-03124000-54 03.02.25 REPUBLICA DOO BIJELJINAMESE SELIMOVICA 476300BIJ	0,00	7,51	5622503499311872 A4405109740009	16100003124000544405109740009071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-045-00718400-80 03.02.25 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	7,50	5622503499311737 A4403636960006	16104500718400804403636960006071217301012531 01250280000000000000001012025 712173 01/01/25 31/01/25 0000000 028 0001012025
562-008-00000649-96 03.02.25 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	7,50	5622503499325855/0 A4503611010008	01/25 SREDS SOLIDAR 712173 01/01/25 31/01/25 0000000 107 0000000000
562-099-00002585-14 03.02.25 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	7,50	5622503499345203 A4504067920000	Doprinos solidarnosti za 1/2025 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81540211-87 03.02.25 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN	0,00	7,50	5622503499349202/0 A4503567870002	dopr solid za lij djece u inos 01-03/25 712173 01/01/25 31/03/25 0000000 102 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-11000114-55 03.02.25 INOX INZENJERING DOO KOZARSKA DUBICAKOZARSKA	0,00	7,49	5622503499343811 4404463110008	56730111000114554404463110008071217303022503 02250070000000000000000000000000 712173 03/02/25 03/02/25 0000000 007 0000000000
551-480-22140754-72 03.02.25 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	7,47	5622503499341892 4403764610000	55148022140754724403764610000071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-150-81997023-90 03.02.25 EKO TON BOGDAN UNCANIN SP BANJA LUKA PUT SRP	0,00	7,47	5622503499362519/0 4513490080009	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25001746-69 03.02.25 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK	0,00	7,45	5622503499344885 4511446510001	56724125001746694511446510001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-463-11000139-93 03.02.25 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	7,45	5622503499296550 4403268980000	56746311000139934403268980000071217303022503 02250750000000000000000000000000 712173 03/02/25 03/02/25 0000000 075 0000000000
562-003-81409682-36 03.02.25 ZR MARINKOVIC SINISA MARINKOVIC S.P VLAZENICA	0,00	7,45	5622503499268820 4510334420003	Uplata poreza na solidarnost 1/25 712173 01/01/25 31/01/25 0000000 116
562-099-00006269-20 03.02.25 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	7,45	5622503499335775/0	SOL 712173 03/02/25 03/02/25 0000000 002 0000000000
194-119-13113071-97 03.02.25 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	7,44	5622503499356682 4507748990005	19411913113071974507748990005071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
551-470-22305276-47 03.02.25 REVIDIR SP TIJANA KRICKA I ZORAN UDOVCIC GRADISI	0,00	7,43	5622503499295885 4513164790004	55147022305276474513164790004071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-106-00014403-54 03.02.25 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F	0,00	7,41	5622503499316071 4511239300005	57210600014403544511239300005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-130-80015180-14 03.02.25 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	7,37	5622503499365926 4501857960002	Uplata dopr.za solid. 712173 03/02/25 03/02/25 0000000 074 0000000000
562-010-00002323-20 03.02.25 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	7,37	5622503499339994/0 4502882690008	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 008 0000000000
552-000-20311738-55 03.02.25 PUB PRIJATELJI DEJAN VASILJEVIC SPSTEFANA NEMAN.	0,00	7,36	5622503499315108 4512360840005	55200020311738554512360840005071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
551-460-22117132-41 03.02.25 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVAN.	0,00	7,36	5622503499359909 4510288720005	55146022117132414510288720005071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
552-000-18324741-08 03.02.25 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10 BOSANSKI	0,00	7,34	5622503499359482 4510773930000	55200018324741084510773930000071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
555-100-00506440-56 03.02.25 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	7,34	5622503499344839 4404650220003	55510000506440564404650220003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00014203-89 03.02.25 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI	0,00	7,34	5622503499342565 4504701640007	57226600014203894504701640007071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.687.341,65	0,00	61.691,56		2.749.033,21

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				
567-343-25001154-48 03.02.25 SPEED GP GORAN SAVIC SP BIJELJINABIJELJINABIJELJIN	0,00	7,34	5622503499344624 4510496080001	56734325001154484510496080001071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81182690-24 03.02.25 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE	0,00	7,33	5622503499341820/0 4508978180009	DOP SOL 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81301167-48 03.02.25 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	7,33	5622503499309106/0 4509755920007	solidarnost 01/25 712173 01/01/25 31/01/25 0000000 027 0000000000
562-005-81573803-44 03.02.25 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA	0,00	7,33	5622503499363254 4511300490009	fond solidarnosti 712173 01/01/25 31/01/25 0000000 027 00000
562-099-81770359-89 03.02.25 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR	0,00	7,32	5622503499324327 4512734510004	upl doprinosa 712173 01/01/25 31/01/25 0000000 075 0000000000
555-100-00585257-91 03.02.25 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA	0,00	7,31	5622503499298587 4512610460009	55510000585257914512610460009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00002273-86 03.02.25 DOSEN NEVENKO DOSEN S.P. PRIJEDOR, KOZARUSA BBP	0,00	7,31	5622503499297132 4509190300000	572266000002273864509190300000071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
571-030-00000913-31 03.02.25 TOP HOME Vasilije Milic s.p. Bijeljina Pantelinska 76 A, Bijeljina	0,00	7,30	5622503499317076 4510988030000	57103000000913314510988030000071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81592632-61 03.02.25 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	0,00	7,29	5622503499336721/0 4404586110002	DOP 712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25000911-98 03.02.25 BARBER HOUSE MILOS GRBIC SP BIJELJINABIJELJINABI	0,00	7,28	5622503499360843 4512019730005	56734325000911984512019730005071217303022503 02250050000000000000000000000000 712173 03/02/25 03/02/25 0000000 005 0000000000
555-800-00057590-90 03.02.25 UGOSTITELJSKA RADNJA RESTORAN - PANSION BRACA	0,00	7,26	5622503499360787 4508743030000	55580000057590904508743030000071217301012531 01250310000000000000000000000000 712173 01/01/25 31/01/25 0000000 031 0000000000
567-363-25000002-02 03.02.25 ZANATSKA RADNJA MINAKA VL. PILIPOVIC MILANKA SI	0,00	7,26	5622503499360182 4501904710001	56736325000002024501904710001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-463-11000144-78 03.02.25 ZU DR PRZULJ PRNJAVOR PRNJAVOR PRNJAVOR	0,00	7,25	5622503499345095 4404525160007	56746311000144784404525160007071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
551-720-22027958-04 03.02.25 HELP ZU BANJA LUKA JOVANA RASKOVICA 153 A 153 BA	0,00	7,24	5622503499343105 4403246230007	55172022027958044403246230007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
552-000-20340282-74 03.02.25 FRESH BAR MARKO ILICIC SP BROADTRG PATRIJARHA PA	0,00	7,23	5622503499315169 4512517500009	55200020340282744512517500009071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-003-81296181-69 03.02.25 NOVAKOVIC 3-M DOO BIJELJINA	0,00	7,23	5622503499326536 4402802600009	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81408734-19 03.02.25 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	0,00	7,22	5622503499346502/0 4510362550001	SOLIDARSNOT 712173 01/01/25 31/01/25 0000000 008 0000000000
161-045-00273400-69 03.02.25 ELEKTROFRIGO DOO BANJA LUKA ULICA BRACE JUGOV	0,00	7,20	5622503499337622 4402147710009	16104500273400694402147710009071217301022528 0225002000000000000000052450 712173 01/02/25 28/02/25 0000000 002 0000052450

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81440801-89	0,00	7,20	5622503499282440/0	POS DOP PO OSNOVU NETO PLATE
03.02.25 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-81121226-19	0,00	7,16	5622503499355451/0	DOP ZA LIJECENJE I DIG
03.02.25 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 03/02/25 03/02/25 0000000 002 000000000
562-099-81376656-29	0,00	7,15	5622503499347138/0	DOPRIN SOLIDAR ZA DIJAG 01/2025
03.02.25 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I			4510183970006	712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-25000119-89	0,00	7,15	5622503499360352	56765125000119894508758220000071217301012531
03.02.25 TROPICO ZARKO BLAGOJEVIC SP MODRICAMODRICAM			4508758220000	712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81363587-48	0,00	7,15	5622503499307943/0	upl. dop
03.02.25 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO			4510104420004	712173 01/01/25 31/01/25 0000000 053 0000000000
572-256-00008900-95	0,00	7,14	5622503499359685	57225600008900954513143520007071217301012531
03.02.25 KOD JOVCE PECENJARA ROSTILJNICAOSJECANI DONJI E			4513143520007	712173 01/01/25 31/01/25 0000000 028 0000000000
562-010-00003107-93	0,00	7,14	5622503499345991/0	UPL. DOPRINOSA ZA SOLIDARNOST 1/2025
03.02.25 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA			4502079350001	712173 01/01/25 31/01/25 0000000 007 0000000000
562-099-81791806-59	0,00	7,13	5622503499332417/0	SRED SOL
03.02.25 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE			4405022030005	712173 03/02/25 03/02/25 0000000 002 0000000000
567-651-25000430-29	0,00	7,13	5622503499360339	56765125000430294513173350009071217301012531
03.02.25 TR LION GROZDA SAILOVIC I MARA GRANULA SP DOBR			4513173350009	712173 01/01/25 31/01/25 0000000 064 0000000000
567-241-11001285-64	0,00	7,13	5622503499298652	56724111001285644404620820006071217301012531
03.02.25 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO			4404620820006	712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-25000737-49	0,00	7,12	5622503499295917	56732125000737494513046240008071217301012531
03.02.25 BARBER SHOP BRIKELA SINISA JANJANIN S.P. GRADISK			4513046240008	712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-02620600-61	0,00	7,12	5622503499289974	16100002620600614202880430013071217301012531
03.02.25 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR			14202880430013	712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-00016870-33	0,00	7,10	5622503499297219/0	FOND SOLID.NA PLATU 01/2025
03.02.25 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC			74 780004504549750004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80007301-95	0,00	7,10	5622503499353149/0	SOLIDARNOST
03.02.25 KAFE BAR SANI DRAGAN POPADIC S.P. BANJA LUKA KR			4502692990005	712173 01/01/25 31/01/25 0000000 002 0000000000
572-336-00003892-44	0,00	7,08	5622503499316447	57233600003892444503305320001071217301012531
03.02.25 JAVNI PREVOZ MIRKO MALIJEVIC S.P. BABANOVCI, Bab			4503305320001	712173 01/01/25 31/01/25 0000000 075 0000000000
161-045-00601400-37	0,00	7,08	5622503499291514	16104500601400374403223880004071217301012531
03.02.25 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI			4403223880004	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81195597-06	0,00	7,07	5622503499345376	Uplata fonda solidarnosti 01/25
03.02.25 HIDROEPIRIK DOO BANJA LUKA			4403722450002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00003244-24	0,00	7,05	5622503499331967/0	solidarnost 01/2025
03.02.25 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA			14500575180008	712173 01/01/25 31/01/25 0000000 027 0000000000
562-007-81818838-04	0,00	7,04	5622503499324729	SOLIDARNOST
03.02.25 DENTO ESTETIKA ZDRAVSTVENA USTANOVA STOMATC			4405087830009	712173 01/01/25 31/01/25 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				
562-007-81178051-19	0,00	7,03	5622503499326333/0	upl dop za solid 10/24
03.02.25 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA			14401480270001	712173 01/10/24 31/10/24 0000000 135 0000000000
567-363-11000087-08	0,00	7,01	5622503499296551	56736311000087084403248790000071217301012531
03.02.25 DR TREBOVAC NADA ZU PRIJEDORanka Sipke 21PRIJEDOR			4403248790000	712173 01/01/25 31/01/25 0000000 074 0000000000
551-790-22201381-08	0,00	7,00	5622503499316178	55179022201381084403359860007071217301012531
03.02.25 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJA			4403359860007	712173 01/01/25 31/01/25 0000000 002 0314220824
555-100-00284670-43	0,00	6,99	5622503499298233	55510000284670434509972940008071217301122431
03.02.25 ZANATSTVO A TEAM MILAN STANIVUK SP BANJA LUKA			4509972940008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00000102-38	0,00	6,99	5622503499304488	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.02.25 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12			4500702800002	712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-00016302-88	0,00	6,99	5622503499349645/0	solidarnost 01/25
03.02.25 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			14504182780009	712173 01/01/25 31/01/25 0000000 056 0000000000
562-003-00003440-19	0,00	6,98	5622503499309928	Poseban doprinos za solidarnost za 1.2025. godine
03.02.25 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/01/25 31/01/25 0000000 005 0000000000
562-012-81175523-83	0,00	6,97	5622503499304700	dop.za solidarnost
03.02.25 ZU APOTEKA ELIXIR			4403671100001	712173 01/01/25 31/01/25 0000000 094
567-463-25000515-62	0,00	6,95	5622503499359672	56746325000515624512922600002071217301012531
03.02.25 FIZIONOVA SAMANTA ROVER SP PRNJAVORPRNJAVOR			4512922600002	712173 01/01/25 31/01/25 0000000 075 0000000000
567-253-11000166-20	0,00	6,94	5622503499360421	56725311000166204404085170005071217301012531
03.02.25 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI			4404085170005	712173 01/01/25 31/01/25 0000000 056 0000000000
161-000-02419901-79	0,00	6,91	5622503499291590	16100002419901794403080750007071217301012531
03.02.25 ZU APOTEKA BELLADONNADRAZE MIHAJLOVICA 120A			74403080750007	712173 01/01/25 31/01/25 0000000 088 0031012025
554-001-00005235-90	0,00	6,90	5622503499359887	55400100005235904510103370003071217301102431
03.02.25 M - 3 UGOSTITELJSKA RADNJA, PATKOVACAPATKOVAC			4510103370003	712173 01/10/24 31/10/24 0000000 005 0000000000
562-002-80690343-46	0,00	6,86	5622503499332616	SREDSTVA SOLIDARNOSTI
03.02.25 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKI			4402866830008	712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81719458-17	0,00	6,81	5622503499362574	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/24
03.02.25 CD TRANSPORT DOO GRADISKA			4403688170003	712173 01/12/24 31/12/24 0000000 008 0000000000
567-483-25000487-39	0,00	6,81	5622503499360666	56748325000487394512888820006071217301122431
03.02.25 RESTORAN TAVOLINOO DRAGANA TRAPARA SP ISTOCN			4512888820006	712173 01/12/24 31/12/24 0000000 088 0000000000
562-099-81719458-17	0,00	6,81	5622503499313064	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/24
03.02.25 CD TRANSPORT DOO GRADISKA			4403688170003	712173 01/11/24 30/11/24 0000000 008 0000000000
161-000-02620600-61	0,00	6,80	5622503499289985	16100002620600614202880430013071217301012531
03.02.25 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 1			4202880430013	712173 01/01/25 31/01/25 0000000 075 0000000001
554-001-00004835-29	0,00	6,79	5622503499342579	55400100004835294508068040009071217301022528
03.02.25 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF			4508068040009	712173 01/02/25 28/02/25 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				
562-099-00002336-82 03.02.25 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B(4401471950008	0,00	6,78	5622503499314305/0	UPLATA FONDA SOLIDARNOSTI BOLSENE DJECE ZA JANUAR 2025 712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00009763-23 03.02.25 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE(4404648830007	0,00	6,78	5622503499315898	57226600009763234404648830007071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-003-81550984-20 03.02.25 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542(4404190710007	0,00	6,78	5622503499330950/0	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 015 0000000000
199-572-00001713-30 03.02.25 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI(4511626170004	0,00	6,78	5622503499312650	19957200001713304511626170004071217301122431 12240050000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-03315600-76 03.02.25 DESTILERIJA KULINA DOO DERVENTAKULINA 92 4405235700004	0,00	6,75	5622503499311025	16100003315600764405235700004071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
161-000-02609000-38 03.02.25 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA(4511940630001	0,00	6,71	5622503499290985	16100002609000384511940630001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00515800-09 03.02.25 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA 4400870870003	0,00	6,70	5622503499316286	55510000515800094400870870003071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01968400-74 03.02.25 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA(4404287980009	0,00	6,70	5622503499338208	16100001968400744404287980009071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-81714592-65 03.02.25 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE 4404232650000	0,00	6,68	5622503499305915/0	DOPR FOND SOLID. 01/25 712173 01/01/25 31/01/55 0000000 002 0000000000
562-150-81922884-86 03.02.25 KAPITEL DOO DOBOJ 4405191730008	0,00	6,67	5622503499280377	PLATA 2025-01 712173 01/01/25 31/01/25 0000000 028 0000000000
161-045-00685700-16 03.02.25 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.(4508585960002	0,00	6,67	5622503499337953	16104500685700164508585960002071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-003-00000511-76 03.02.25 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	6,67	5622503499285005/0	SOLID 712173 01/01/25 31/01/25 0000000 005 0000000000
567-363-11000182-14 03.02.25 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS(4403995340005	0,00	6,67	5622503499298870	56736311000182144403995340005071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-353-25000371-64 03.02.25 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO BB(4512678850000	0,00	6,67	5622503499296769	56735325000371644512678850000071217301012531 01250950000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
572-286-00004957-75 03.02.25 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR(4404677260007	0,00	6,60	5622503499359643	57228600004957754404677260007071217301012531 01251190000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
552-000-19391582-97 03.02.25 KONCEPT STUDIO DOO BIJELJINANEZNANIH JUNAKA 694404663800009	0,00	6,60	5622503499315669	55200019391582974404663800009071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-81516395-93 03.02.25 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440(4510946200002	0,00	6,58	5622503499282347/0	solidarnost 712173 01/01/25 31/01/25 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.687.341,65	0,00	61.691,56		2.749.033,21

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				
571-030-00000202-30 03.02.25 ZTR OPTIKA BUBULJ vI. Slavica Bubulj,s.pNJEGOSEVA 57 L 4501162040000	0,00	6,55	5622503499296981	57103000000202304501162040000071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-002-81338828-23 03.02.25 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009	0,00	6,54	5622503499277022	Doprinos za solidarnost za 01/25 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-00013843-93 03.02.25 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008	0,00	6,53	5622503499303612	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 056 0000000000
552-041-00022805-61 03.02.25 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	6,53	5622503499342587	55204100022805614504283380001071217301012531 01250150000000000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
194-106-03137011-49 03.02.25 Premium Wood d.o.o.Pucile centar 5 76300 Bijeljina,BA	0,00	6,52	5622503499293297	19410603137011494405142790003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-350-22738232-63 03.02.25 ZU STOMAT AMBULANTA DR.KLOKICFILIPA VISNJICA 8 4403800780006	0,00	6,52	5622503499292106	33835022738232634403800780006071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-00000316-31 03.02.25 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000	0,00	6,51	5622503499284691	uplata doprinosa solidarnosti za 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000230-85 03.02.25 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005	0,00	6,51	5622503499317019	56732111000230854404559140005071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
161-025-00281500-29 03.02.25 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000	0,00	6,50	5622503499311579	16102500281500294501244520000071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81083610-56 03.02.25 ARD CONSULTING DOO BANJA LUKA	0,00	6,50	5622503499313978	UPLATA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002
572-216-00001916-18 03.02.25 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF4507888730003	0,00	6,49	5622503499359234	57221600001916184507888730003071217303022503 02250080000000000000000000000000 712173 03/02/25 03/02/25 0000000 008 0000000000
567-463-25000542-78 03.02.25 SUR CENTAR KULASI SP SUCUR SNJEZANA PRNJAVORK 4503227850007	0,00	6,48	5622503499296662	56746325000542784503227850007071217303022503 02250750000000000000000000000000 712173 03/02/25 03/02/25 0000000 075 0000000000
562-120-80011958-82 03.02.25 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008	0,00	6,48	5622503499284508/0	uplata fond solidarnosti radnika za 01/25 712173 03/02/25 03/02/25 0000000 075 0000000000
562-099-81776447-61 03.02.25 RT BIRO RADOVAN TRNINIC SP LAKTASI	0,00	6,47	5622503499270162	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU 01/2025 712173 01/02/25 28/02/25 0000000 056 0000000000
161-045-00723400-18 03.02.25 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.4508981720006	0,00	6,39	5622503499292512	16104500723400184508981720006071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00000001-06 03.02.25 INDRA DOO KRESKA 64 E BANJA LUKA,78000	0,00	6,39	5622503499285749	SOLIDAR 712173 01/01/25 31/01/25 0000000 002 0000000000
199-056-00558854-78 03.02.25 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	6,38	5622503499312651	19905600558854784402287050009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
199-056-00556570-43 03.02.25 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 4401658860002	0,00	6,38	5622503499312764	19905600556570434401658860002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00629805-16 03.02.25 NISKOGRADNJA KECAN DOO PRIJEDOR	0,00	6,38	5622503499344391 4405128530007	55510000629805164405128530007071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
554-004-00300008-70 03.02.25 AMD PETROVAC-DRINIC, CENTAR BBDRINICDRINIC	0,00	6,37	5622503499315448 4403396040001	55400400300008704403396040001071217301012531 01250120000000000000000000 712173 01/01/25 31/01/25 0000000 012 0000000000
161-045-00544800-87 03.02.25 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA	0,00	6,34	5622503499311515 804403079660002	16104500544800874403079660002071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81615636-16 03.02.25 UDRUZENJE FITNES KORNER BANJA LUKA	0,00	6,34	5622503499309069 4404624220003	UPLATA ZA LIJEC. I DIJAG. OBOLJELA DJECE 01 25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81660109-69 03.02.25 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU	0,00	6,34	5622503499347854/0 4404533930008	DOPRIN SOLIDARN ZA DJECU 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00001378-93 03.02.25 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	6,33	5622503499333908 4400086160008	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 010
551-790-22201381-08 03.02.25 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ	0,00	6,32	5622503499316179 4403359860007	55179022201381084403359860007071217301012431 012400200000000314220824 712173 01/01/24 31/01/24 0000000 002 0314220824
552-000-21388912-88 03.02.25 I TEH DOO DERVENTAPOLJE 7 DERVENTA053332582	0,00	6,32	5622503499295595 4403114160000	55200021388912884403114160000071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
555-300-00530116-29 03.02.25 D.O.O. HURTIC MODRICA	0,00	6,30	5622503499297720 4404485270009	55530000530116294404485270009071217301012531 01250640000000000000000005 712173 01/01/25 31/01/25 0000000 064 0000000005
555-007-00204041-10 03.02.25 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	6,30	5622503499344195 4504025250004	55500700204041104504025250004071217301022528 02250740000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
567-162-11006661-29 03.02.25 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,28	5622503499316353 4401959390001	56716211006661294401959390001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-025-00345600-80 03.02.25 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907	0,00	6,27	5622503499290669 4403423460000	16102500345600804403423460000071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-150-81992989-67 03.02.25 ZU STOMATOLOSKA AMBULANTA DR DANKA LAZIC PI	0,00	6,26	5622503499329970/0 4405251060007	DOP ZA FOND SOLID 712173 01/01/25 31/01/25 0000000 074 0000000000
567-241-11001298-25 03.02.25 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE	0,00	6,25	5622503499314769 4404644840008	56724111001298254404644840008071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-009-00011301-27 03.02.25 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,25	5622503499343465 4403274010004	55400900011301274403274010004071217303022503 02250640000000000000000000 712173 03/02/25 03/02/25 0000000 064 0000000000
562-099-81394968-92 03.02.25 MAJAHILL MAJA COLIC SP BANJA LUKA JOVANA DUCI	0,00	6,23	5622503499347398/0 4510274260001	1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
552-015-15135956-70 03.02.25 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV	0,00	6,21	5622503499316112 4508587660006	55201515135956704508587660006071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00429195-05 03.02.25 SKIPER GROUP DOO MAJEVICKIH BRIGADA KVART 52 2-4404212380006	0,00	6,21	5622503499360793	55540000429195054404212380006071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-25002186-10 03.02.25 SPENS VESNA JOKIC SP BANJA LUKABANJA LUKABANJ/4513055400000	0,00	6,20	5622503499316371	56724125002186104513055400000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-002-14808213-65 03.02.25 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008	0,00	6,20	5622503499342411	55200214808213654403477630008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-730-22046506-33 03.02.25 ZU STOMATOLOSKA AMBULANTA DR KOLAROV PRNJA 4405147590002	0,00	6,19	5622503499296138	55173022046506334405147590002071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-003-00000994-82 03.02.25 BIMED D.O.O.POPOVI-BIJELJINA	0,00	6,19	5622503499362803	Dopr. za solidar. za liječenje djece u inostr. 4400348380004 712173 01/01/25 31/01/25 0000000 005 0000000000
572-106-00010920-27 03.02.25 YUKK ZPPLAST DOO BANJA LUKA, NJEGOSEVA 27BANJ/4402373480008	0,00	6,15	5622503499314767	57210600010920274402373480008071217303022503 02250020000000000000000000000000 712173 03/02/25 03/02/25 0000000 002 0000000000
562-099-81696656-38 03.02.25 VUKOVIC GRADNJA ALEKSANDER VUKOVIC S.P. LAKT 4512192440004	0,00	6,13	5622503499287316/0	DOPRINOSI SOLIDRNOSTI NA PLATU 01/2025 712173 01/01/25 31/01/25 0000000 056 0000000000
562-004-81447891-14 03.02.25 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA4600007430037	0,00	6,12	5622503499350619/2230	SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 028 0000000125
562-009-00001736-84 03.02.25 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATI4401887540003	0,00	6,12	5622503499303284/0	poseban dop za solid 712173 01/01/25 31/01/25 0000000 015 0000000000
572-126-00007545-54 03.02.25 AM LOGISTICS DOOLOVCENSKA 5 BANJA LUKALOVZEN4405138330006	0,00	6,10	5622503499342254	57212600007545544405138330006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-008-00011304-67 03.02.25 ZDR UST SPEC AMB INT MEDICINE INTERMEDIKUS BROI4403265610007	0,00	6,10	5622503499360122	55400800011304674403265610007071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-007-80733619-50 03.02.25 VAR INZINJERING DOO RUDNIEKA BB PRIJEDOR,79101 4402935230000	0,00	6,09	5622503499352929	UPLATA ZA FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 074 0000000000
567-463-25000282-82 03.02.25 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	6,09	5622503499360543	56746325000282824509888480000071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-100-80000141-41 03.02.25 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008	0,00	6,09	5622503499356056	FOND ZA LIJ.I DIJ.DJECE 1/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
567-570-25000008-26 03.02.25 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI4500584840002	0,00	6,08	5622503499316615	56757025000008264500584840002071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-007-00004255-94 03.02.25 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002	0,00	6,05	5622503499353039/0	upl dop za solid 01/25 712173 01/01/25 31/01/25 0000000 074 0000000000
552-021-00027523-79 03.02.25 DANKA SZR ZMIJANAC P.RUDNICKA 1 PRIJEDOR123456 4508140840007	0,00	6,04	5622503499343359	55202100027523794508140840007071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-19755867-44 03.02.25 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR4600322030020	0,00	6,04	5622503499295514	55200019755867444600322030020071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000

na dan: 03.02.2025

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00009452-83 03.02.25 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, ULIC4404720610009	0,00	6,04	5622503499359580	57226600009452834404720610009071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
572-336-00002691-58 03.02.25 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	6,02	5622503499315256	57233600002691584404465910001071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-010-00002929-45 03.02.25 TRGOVINSKA RADNJA MADONNA GORAN DJUKIC , MAR4503329930005	0,00	6,02	5622503499326464/0	SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 095 00000000
555-000-00058341-80 03.02.25 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	6,02	5622503499345097 4403585360009	55500000058341804403585360009071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-012-81317409-61 03.02.25 UDRUZENJE INSTITUT ZA INOVATIVNE UMJETNOSTI , U14403994610009	0,00	6,00	5622503499276294	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 088 0000000000
562-007-81848926-47 03.02.25 VM DIGITAL DENT ZU RADILOSKO STOMATOLOSKA LA14405127990004	0,00	6,00	5622503499313188	UPLATA DOPR. ZA SOLID. 01/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-03226500-44 03.02.25 MOVE DOVOJVODE PUTNIKA BB79240KOZARSKA DUB14405143680007	0,00	6,00	5622503499291257	16100003226500444405143680007071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-006-81347032-47 03.02.25 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	6,00	5622503499340971/2150 4403815540001	upalta doprinosa 712173 01/11/24 30/11/24 0000000 113 0000000000
562-099-00003127-37 03.02.25 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	5,99	5622503499273740	Dopinos za solidarnost za 01/25 712173 01/01/25 31/01/25 0000000 075 0000000000
161-025-00348300-31 03.02.25 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	5,99	5622503499291241	16102500348300314403447300003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-306-00000040-72 03.02.25 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU4502503770008	0,00	5,96	5622503499316770	57230600000040724502503770008071217303022503 02250020000000000000000000000000 712173 03/02/25 03/02/25 0000000 002 0000000000
567-241-11001454-42 03.02.25 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINA4404979510002	0,00	5,94	5622503499298308	567241110014544404979510002071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-100-80007011-92 03.02.25 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI4401696010004	0,00	5,93	5622503499333995	solidarnost 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81244514-16 03.02.25 ZU ALEJA-CENTAR BANJA LUKA	0,00	5,93	5622503499339431 4403815200006	Fond za djecu 712173 01/01/25 31/01/25 0000000 002 00000000
562-099-00007051-02 03.02.25 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 7C4401202460002	0,00	5,92	5622503499310475/0	FOND SOLIDRNOSTI 712173 01/01/25 31/01/25 0000000 067 0000000000
562-009-81304995-08 03.02.25 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA4403962760009	0,00	5,92	5622503499288963/0	DOP ZA SOLID 01/25 712173 01/01/25 31/01/25 0000000 119 0000000000
572-266-00000050-62 03.02.25 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI4501987230006	0,00	5,91	5622503499342554	57226600000050624501987230006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81532078-42 03.02.25 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	5,91	5622503499352357/0	solidarnost 712173 01/01/25 31/01/25 0000000 008 0000000000
562-010-81219115-64 03.02.25 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P.	0,00	5,91	5622503499300452 4509230960008	Dopr. solidarnost za 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81849926-55	0,00	5,90	5622503499314294	UPLATA DOPRINOSA
03.02.25 UGOSTITELJSKA RADNJA KEBAB ZONE SP NIKOLA BOGI			4513133050002	712173 01/01/25 31/01/25 0000000 075 0000000000
562-007-81060989-65	0,00	5,90	5622503499309652/0	SOLIDARNOST
03.02.25 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR			4508310940001	712173 01/12/24 31/01/25 0000000 074 0000000000
562-008-81645934-08	0,00	5,90	5622503499276452	obustava na plate fond sol
03.02.25 ZU STOMATOLOSKA AMBULANTA DR BRENJO			4404704680005	712173 01/01/25 31/01/25 0000000 069 00000000
338-190-22122374-61	0,00	5,88	5622503499292468	33819022122374614404369870007071217301012531
03.02.25 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G			4404369870007	712173 01/01/25 31/01/25 0000000 005 0000000000
567-463-25002103-51	0,00	5,84	5622503499316542	56746325002103514503299680009071217301012531
03.02.25 UR HERC NEVENKA SAMAC SP POCACANI PRNJAVORPR.			4503299680009	712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-00003127-37	0,00	5,83	5622503499273741	Dopinos za solidarnost za 12/24
03.02.25 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN			4506624460001	712173 01/12/24 31/12/24 0000000 075 0000000000
562-011-81365463-90	0,00	5,83	5622503499310787	SREDSTVA SOLIDARNOSTI 01/25
03.02.25 DR TAMARA MILOJEVIC			4404103500000	712173 01/01/25 31/01/25 0000000 013 0000000000
562-099-81816262-23	0,00	5,82	5622503499277178	fond solidar. za liječenje oboljele djece u inostranstvu
03.02.25 PU KLUB ZA DJECU SKOLICA			4405076040006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81820055-90	0,00	5,81	5622503499333032/0	UPL DOPRINOSA NA SOLIDARNOST 01/25
03.02.25 MALA PEKARA GORAN PRANJIC I SVETLANA PRANJIC S			4513032530003	712173 03/02/25 03/02/25 0000000 002 0000000000
554-000-00011746-06	0,00	5,80	5622503499358783	55400000011746064405241930003071217301012531
03.02.25 FLUMEN DIGITALIS DOO BANJA LUKA, MISE STUPARA			44405241930003	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81709833-34	0,00	5,80	5622503499336060/0	solidarnost
03.02.25 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA			4511612380006	712173 01/01/25 31/01/25 0000000 005 0000000000
562-006-81634790-73	0,00	5,80	5622503499304139/2030	uplata SOLIDARNOSTI
03.02.25 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD			4511646870002	712173 01/01/25 31/01/25 0000000 113 0000000000
562-099-80954633-54	0,00	5,80	5622503499280804	DOPRINOS ZA SOLIDARNOST
03.02.25 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21497018-41	0,00	5,77	5622503499359278	55200021497018414513447820007071217301012531
03.02.25 MINI MARKET LULANI SPRADE RADICA BB BANJA LUKA			4513447820007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-81088111-80	0,00	5,75	5622503499285063/0	POSEBAN DOPR.ZA solid.
03.02.25 ZU DENTAL STUDIO KOJIC MODRICA DOSITEJA OBRAD			4403489640009	712173 01/01/25 31/01/25 0000000 064 0000000000
552-000-21329002-77	0,00	5,75	5622503499295591	55200021329002774405185090005071217301012531
03.02.25 DR ALEKSANDRA DJURIC SUKARA ZUKNEZA LAZARA R			4405185090005	712173 01/01/25 31/01/25 0000000 028 0000000000
562-150-81948394-89	0,00	5,74	5622503499345221/0	doprinosa
03.02.25 ZANATSKO-TRGOVINSKA RADNJA AS-INSTAL NJEGOM			4513384720007	712173 01/01/25 31/01/25 0000000 119 0000000000
572-106-00011055-10	0,00	5,74	5622503499359655	57210600011055104502274480009071217301012531
03.02.25 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR			4502274480009	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03330300-14	0,00	5,72	5622503499356405	1610003330300144405233160002071217301012531
03.02.25 TOMIC OTPREMA DOO DOBOJKRALJA ALEKSANDRA BB			4405233160002	712173 01/01/25 31/01/25 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				
562-002-81311331-64 03.02.25 INTER ILOVA DOO PRNJAVOR	0,00	5,72	5622503499280334 4403973880006	UPLATA DOPRINOSA 712173 01/01/25 31/01/25 0000000 075 0000000000
555-100-00254283-24 03.02.25 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	5,72	5622503499344818 4509781170008	55510000254283244509781170008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-80283193-21 03.02.25 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,68	5622503499271417 4402540720008	Uplata dopr.za. sred. solidarnosti 01 / 25 712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-81489253-38 03.02.25 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007	0,00	5,68	5622503499308442/0	DOP. NA TERET RADNIKA 712173 01/01/25 31/01/25 0000000 007 0000000000
562-006-81788005-14 03.02.25 KAFETERIJA KNJIZARA VLADIMIR TODOROVIC S.P. VISE4512828500002	0,00	5,68	5622503499324650/2050	uplata doprinosa 712173 01/01/25 31/01/25 0000000 113 0000000000
562-099-81627584-62 03.02.25 ADVOKAT ALEKSANDAR STANOJEVIC BANJA LUKA	0,00	5,67	5622503499270374 4511610920003	Fond solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-81250255-55 03.02.25 VINARIJA FAZAN DOO PRNJAVOR	0,00	5,65	5622503499307886 4403834330000	DOPRINOS ZA JANUAR 712173 01/01/25 31/01/25 0000000 075 0000000000
554-000-00016355-50 03.02.25 ZANATSKA RADNJA VAREXAL MIROSLAV DUBOV SP BF4513161690009	0,00	5,59	5622503499360196 4513161690009	55400000016355504513161690009071217301012531 012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-099-80357754-71 03.02.25 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	5,58	5622503499355979 4506349900004	DOP.ZA FOND SOLIDARNOSTI 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
571-010-00002665-23 03.02.25 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	5,55	5622503499342592 4510883950006	57101000002665234510883950006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00004329-16 03.02.25 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	5,54	5622503499286358 4401855420006	Doprinos za solidarnost 1/25 712173 01/01/25 31/01/25 0000000 008 0000000000
562-007-80729689-06 03.02.25 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJA4507068180009	0,00	5,53	5622503499365811 4507068180009	uplata dopr za solid 01/25 712173 03/02/25 03/02/25 0000000 074 0000000000
562-009-00001663-12 03.02.25 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 ZVOR4401425840001	0,00	5,51	5622503499284834 4401425840001	FOND SOLIDARNOSTI 0.25? NA NETO ZA JANUAR 2025 712173 01/02/25 28/02/25 0000000 119 0000000000
161-045-00718700-53 03.02.25 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR 4403617740003	0,00	5,49	5622503499291033 4403617740003	16104500718700534403617740003071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-100-80001057-09 03.02.25 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN4502476430003	0,00	5,48	5622503499333064/0	SRED SOL 712173 03/02/25 03/02/25 0000000 002 0000000000
572-106-00018325-25 03.02.25 LONGI DOO LAKTASICARA DUSANALAKTASI	0,00	5,48	5622503499297029 4405006930004	57210600018325254405006930004071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
572-336-00005035-10 03.02.25 POLJOPRIVREDNA PROIZVODNJA DADO DRAGAN DRAG4513082390008	0,00	5,40	5622503499342294 4513082390008	57233600005035104513082390008071217301122431 122407500000000000000000 712173 01/12/24 31/12/24 0000000 075 0000000000
567-241-11001434-05 03.02.25 GRAND CO DOO BANJA LUKASUBOTICKA 3 BANJA LUKA4404013000008	0,00	5,38	5622503499316538 4404013000008	56724111001434054404013000008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-37427021-69 03.02.25 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001	0,00	5,36	5622503499293413 4403527240001	19411037427021694403527240001071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 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				
552-041-00025810-67 03.02.25 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC	0,00	5,18	5622503499342222 4403143690000	55204100025810674403143690000071217301012531 01250150000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
571-200-00001230-62 03.02.25 VIGAN-S CARGO D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	5,16	5622503499296762 4404554420000	57120000001230624404554420000071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-253-25000453-62 03.02.25 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	5,16	5622503499343892 4510970920008	56725325000453624510970920008071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-100-80000574-03 03.02.25 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ	0,00	5,16	5622503499334038 4401548090007	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81700907-40 03.02.25 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV	0,00	5,15	5622503499330119/0 4511326960003	poseban dop za slid 712173 01/01/25 31/01/25 0000000 015 0000000000
555-300-00643126-14 03.02.25 ETT SYSTEMS AND CONSULTING DOO B	0,00	5,15	5622503499344187 4405178550009	55530000643126144405178550009071217301012531 01250100000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-005-81661099-56 03.02.25 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP	0,00	5,15	5622503499320178 4511949180009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81793998-79 03.02.25 MISIC KAMEN MILAN MISIC SP BANJA LUKA BUKVALEK	0,00	5,14	5622503499361587/0 4512866420004	sol 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-00046700-76 03.02.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,13	5622503499291011 4200777780003	1610000046700764200777780003071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-286-00000258-10 03.02.25 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB	0,00	5,13	5622503499316787 4508556780003	57228600000258104508556780003071217301012531 01251190000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-321-11000022-30 03.02.25 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6GRADISI	0,00	5,13	5622503499358886 4401084080003	56732111000022304401084080003071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
551-450-22140821-80 03.02.25 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE	0,00	5,13	5622503499342884 19 4504989560002	55145022140821804504989560002071217301012531 01250150000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
562-009-81160007-24 03.02.25 VETERINARSKA AMBULANTA VETERINARIA VL .MLAL	0,00	5,13	5622503499334318/0 4508873750004	poseban dop za solid 712173 01/01/25 31/01/25 0000000 015 0000000000
562-008-00002447-37 03.02.25 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	5,12	5622503499288357/0 4401382260006	DOPR ZA SOLID 712173 03/02/25 03/02/25 0000000 006 0000000000
562-008-00002447-37 03.02.25 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	5,12	5622503499287752/0 4401382260006	DOPR 712173 03/02/25 03/02/25 0000000 006 0000000000
562-008-00002447-37 03.02.25 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	5,12	5622503499287224/0 4401382260006	DOPR ZA SOLID 712173 03/02/25 03/02/25 0000000 006 0000000000
552-000-19345653-47 03.02.25 DENTAL DESIGN DOO BANJA LUKAKARADJORDJEVA	0,00	5,12	5622503499295664 19 4404648160001	55200019345653474404648160001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-11000232-16 03.02.25 PORTO ENERGY DOO LAKTASILAKTASILAKTASI	0,00	5,11	5622503499360333 4405172270004	56725311000232164405172270004071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 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				
555-100-00560856-59 03.02.25 PROTETIK DOO BANJA LUKA	0,00	5,10	5622503499297756 4404841080007	55510000560856594404841080007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-025-00276200-21 03.02.25 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	5,10	5622503499291383 4507175260007	16102500276200214507175260007071217301012531 01251090000000000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
562-099-00000836-23 03.02.25 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUKA	0,00	5,10	5622503499357365/0 4502256230003	1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00001465-27 03.02.25 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7	0,00	5,10	5622503499281810/0 4501342700008	PS DOPR ZA SOL 712173 01/12/24 31/12/24 0000000 109 0000000000
562-099-00017374-73 03.02.25 BAKUS UR VL MILADIN LATINOVIC SP LAKTASI VELIKI	0,00	5,10	5622503499352640/0 4505337940004	fond soliradnosti 712173 01/01/25 31/01/25 0000000 056 0000000000
572-266-00001645-30 03.02.25 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	5,08	5622503499359247 4506339930002	57226600001645304506339930002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-00007294-49 03.02.25 TRGOVACKA RADNJA NENI NEDELJKO CIGOJA S.P. MR	0,00	5,08	5622503499345842/0 4503142270001	UPL POS DOPR SOLID 712173 01/01/25 31/01/25 0000000 067 0000000000
562-100-80005014-69 03.02.25 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4	0,00	5,08	5622503499364242/0 444016352200006	SOLID 712173 03/02/25 03/02/25 0000000 002 0000000000
567-241-25001210-28 03.02.25 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LUKA	0,00	5,08	5622503499299196 4508747530007	56724125001210284508747530007071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
554-006-00012517-18 03.02.25 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN.	0,00	5,07	5622503499343579 4511014720005	55400600012517184511014720005071217301012531 01251380000000000000000000000000 712173 01/01/25 31/01/25 0000000 138 0000000000
562-150-81897074-13 03.02.25 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.	0,00	5,07	5622503499304471 4402165530000	SOLIDARNOST - 01-2025 712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00004801-34 03.02.25 DULE ALARM DUSKO MAKSIMOVIC SP HASE, NOVO NA	0,00	5,06	5622503499314740 4509090850002	55400100004801344509090850002071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81835882-42 03.02.25 PANTA REI DUSICA VARNICA SP BANJA LUKA BANA MII	0,00	5,06	5622503499334531/0 4513085490003	SRED SOL 712173 03/02/25 03/02/25 0000000 002 0000000000
572-246-00000795-68 03.02.25 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC	0,00	5,06	5622503499343513 4507268600002	57224600000795684507268600002071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000012025
555-100-00077038-05 03.02.25 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	5,06	5622503499298716 4505202770001	55510000077038054505202770001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81704403-74 03.02.25 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV	0,00	5,06	5622503499330595/0 4512248500005	SOLIDAR 712173 01/01/25 31/01/25 0000000 107 0000000000
551-450-22117189-69 03.02.25 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	5,05	5622503499315229 4509000290003	55145022117189694509000290003071217301012431 01240050000000000000000000000000 712173 01/01/24 31/01/24 0000000 005 0000000000
555-000-00218929-18 03.02.25 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	5,05	5622503499343696 4509534080004	55500000218929184509534080004071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22835139-66 03.02.25 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	5,05	5622503499343100 4509193150009	55172022835139664509193150009071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
161-000-03139200-44 03.02.25 TRIVA M NEBOJSA TRIVUNOVIC SP LAMINLAMINCI BRE	0,00	5,05	5622503499290128 4513129530008	16100003139200444513129530008071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-400-00060645-49 03.02.25 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	5,04	5622503499343942 4508759200002	55540000060645494508759200002071217301012531 01251190000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
555-100-00618462-95 03.02.25 TCA D.O.O BANJA LUKA	0,00	5,04	5622503499297741 4405068020004	55510000618462954405068020004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80625332-12 03.02.25 BRIJACKI SALON BOZO DIMITRIJEVIC ZIVANA SP KNJAZ	0,00	5,03	5622503499308545/0 4506578250005	do za fond solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-81944476-09 03.02.25 BOJAN CIKIC I BEND BOJAN CIKIC SP BANJA LUKA MAI	0,00	5,03	5622503499364580/0 4513360030000	FOND SOLID. ZA DJECU ZA 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81767556-09 03.02.25 LESPATEX D.O.O.	0,00	5,03	5622503499347152 4404934680004	Solidarni porez 712173 01/01/25 31/01/25 0000000 027 0000000000
338-390-22803305-85 03.02.25 PROIZVODNJA NAMJESTAJA LUKIC DESIGN DRAGAN LU	0,00	5,02	5622503499356876 4513002620008	33839022803305854513002620008071217301012531 01250280000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-100-80000934-87 03.02.25 ADVOKATSKA KOMORA REPUBLIKE SRPSKE	0,00	5,02	5622503499336177 4401471010005	Doprinos za solidarnost doplata 712173 01/12/24 31/12/24 0000000 002 0000000000
567-303-25000109-02 03.02.25 SUR KAFE BAR RATNI VETERANI GORAN ZMIJANJAC SP	0,00	5,02	5622503499316550 4502095550002	56730325000109024502095550002071217301012531 01250070000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
551-102-11256863-85 03.02.25 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	0,00	5,01	5622503499358914 4506144090000	55110211256863854506144090000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-80756658-44 03.02.25 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	5,01	5622503499329392/0 4507220150005	UPLATA DOPR. ZA SOLID 01/2025 712173 01/01/25 31/01/25 0000000 007 0000000000
562-009-00002790-26 03.02.25 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	5,01	5622503499350996/0 4504282570001	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 015 0000000000
562-099-81703777-15 03.02.25 RACUNARSKO PROGRAMIRANJE MILCODE MILKO GLIC	0,00	5,01	5622503499329565 4512247360005	Doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00018370-84 03.02.25 NOTA NENAD RADETA SP BANJA LUKA, BRANKA COPIC	0,00	5,01	5622503499316153 4512838210002	57210600018370844512838210002071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-25000465-21 03.02.25 KAFE BAR UNDERGROUND FILIP MARKOVIC SP MODRIC	0,00	5,00	5622503499360357 4513667600008	56765125000465214513667600008071217301012531 01250640000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
554-000-00006997-91 03.02.25 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP IN SA	0,00	5,00	5622503499342502 4507010180009	55400000006997914507010180009071217301012531 01250880000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
555-001-00005517-05 03.02.25 STOLAR PERIC DOO	0,00	5,00	5622503499360569 4400329670000	55500100005517054400329670000071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 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				
555-100-00643226-08 03.02.25 KRCMA ONA MOJA MIRJANA BOROJA S.P. NOVA TOPOLICA	0,00	5,00	5622503499316555 4513283610006	55510000643226084513283610006071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81315538-53 03.02.25 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M	0,00	5,00	5622503499350312/0 4505518570004	OBUSTAVA PLATA 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11001297-28 03.02.25 SM LOG DOO BANJA LUKA IVANA GORANA KOVACICA E	0,00	5,00	5622503499316518 4404639250006	56724111001297284404639250006071217301012510 12250020000000000000000000 712173 01/01/25 10/12/25 0000000 002 0000000000
161-045-00531700-05 03.02.25 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	5,00	5622503499311384 4507352900003	16104500531700054507352900003071217301012531 01250670000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
572-546-00000908-64 03.02.25 MILOU BORIS JOKIC SP PRIJEDORBISTRICA BBPRIJEDOR	0,00	5,00	5622503499315277 4511773980003	57254600000908644511773980003071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-80784827-28 03.02.25 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	5,00	5622503499281860/0 4507310650007	SOLIDARNOST 712173 01/11/24 31/12/24 0000000 002 0000000000
562-099-81214519-82 03.02.25 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	5,00	5622503499309206/0 4509205260000	SOLID 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81510193-28 03.02.25 RADIONICA FOR YOU DEJAN GASIC S.P. LAKTASI	0,00	5,00	5622503499272273 4510906320005	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 056
562-099-81646324-05 03.02.25 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I	0,00	5,00	5622503499353690/0 44404703280003	1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81058955-07 03.02.25 VLAGASTOP ZANATSKA RADNJA	0,00	5,00	5622503499349354 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 1/25 712173 01/01/25 31/01/25 0000000 107 0000000000
562-099-81753624-48 03.02.25 WORLD LINE DOO	0,00	5,00	5622503499362295 4404921780000	POSEBAN DOPRINOS ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
567-651-25000271-21 03.02.25 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC	0,00	5,00	5622503499358941 4500251100001	56765125000271214500251100001071217301012531 01250640000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
555-700-00153031-64 03.02.25 IGRA MI JE HRANA KLUB ZA DJECU	0,00	4,99	5622503499344458 4403770180009	55570000153031644403770180009071217301012531 01250850000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
567-323-11000116-38 03.02.25 ODIM DOO GRADISKAVLADETE RADICA 24GRADISKA	0,00	4,98	5622503499342762 4402861360003	56732311000116384402861360003071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-010-80761009-86 03.02.25 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	4,98	5622503499281264/0 4507239840002	solidarnost 712173 01/01/25 31/01/25 0000000 095 0000000000
551-720-22725953-55 03.02.25 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	4,97	5622503499359093 4509097190008	55172022725953554509097190008071217301012531 01250750000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
554-000-00018014-20 03.02.25 AUTO SERVIS MILJIC BOJAN MILJIC SP BROAD, STADIONS	0,00	4,97	5622503499360201 4511436800001	55400000018014204511436800001071217301012531 01250100000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
554-000-00012771-35 03.02.25 VULKANIZERSKA RADNJA TIP TOP PERICA STEVANOVIC	0,00	4,97	5622503499297481 4513530990003	55400000012771354513530990003071217301012531 01251090000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-09340011-14 03.02.25 ENZO d.o.o.Ulica Petra Preradovica 12 78000 Banja Luka,BA	0,00	4,97	5622503499356421 4405201470000	19410609340011144405201470000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25000682-09 03.02.25 STUDIO EKATERINE ZEMSKOVE EKATERINA DELIC S.P.	0,00	4,97	5622503499316059 4510701600005	56734325000682094510701600005071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-11000588-21 03.02.25 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	4,96	5622503499297902 4403760110002	56724111000588214403760110002071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-25016816-05 03.02.25 AUTOMECHANICARSKA RADNJA MILANKOVIC ZIVOJIN	0,00	4,96	5622503499342678 M4503371970009	56735325016816054503371970009071217303022503 02250950000000000000000000 712173 03/02/25 03/02/25 0000000 095 0000000000
567-343-25000681-12 03.02.25 SEKA LJEPOSAVA BOGDANOVIC RADA KOKANOVIC SP	0,00	4,95	5622503499297506 M4506130200007	56734325000681124506130200007071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
572-286-00002550-21 03.02.25 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.	0,00	4,95	5622503499359171 M4510283760009	57228600002550214510283760009071217301012531 01251190000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
551-304-11254009-10 03.02.25 ROMA SP GORDANA PETRUSIC DERVENTAKRALJA PETR	0,00	4,95	5622503499342905 M4506064490007	55130411254009104506064490007071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
567-463-25001378-92 03.02.25 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	4,94	5622503499344611 M4503226880000	56746325001378924503226880000071217301012531 01250750000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
567-321-25000537-67 03.02.25 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.	0,00	4,94	5622503499344074 M4511191770004	56732125000537674511191770004071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-011-81242756-96 03.02.25 MRKALJEVIC VL. MRKALJEVIC BORO S.P NOVOSADSK	0,00	4,94	5622503499304725/0 M4500695320008	uplata sredstava solidarnosti za 01/2025 712173 01/01/25 31/01/25 0000000 064 0000000000
567-553-25000064-12 03.02.25 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODKRALJ	0,00	4,94	5622503499316576 M4510263490005	56755325000064124510263490005071217301012531 01250100000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-005-00001488-54 03.02.25 GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV	0,00	4,92	5622503499309443 M4500629450006	dop. za sol. 01/25 712173 01/02/25 28/02/25 0000000 027 0000000000
551-450-22647311-18 03.02.25 COBRACO SP BRACO GAJIC PETROVIC DVOROVIMAJEVI	0,00	4,92	5622503499296052 M4512045900008	55145022647311184512045900008071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
552-014-00026010-14 03.02.25 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	4,92	5622503499359495 M4509188580003	55201400026010144509188580003071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-576-00000227-55 03.02.25 KAFANA ONA MOJA MIRELA RADETA SP BANJA LUKA,	0,00	4,91	5622503499314774 M4513421940004	57257600000227554513421940004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01526700-57 03.02.25 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA	0,00	4,91	5622503499311073 M4509151070005	16100001526700574509151070005071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00016288-33 03.02.25 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC	0,00	4,90	5622503499284782 M4504072330008	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 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				
567-321-25000150-64 03.02.25 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	4,90	5622503499345027 4508843760005	56732125000150644508843760005071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
154-360-20026106-23 03.02.25 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, VU	0,00	4,90	5622503499356910 4404049290002	15436020026106234404049290002071217301012531 01250660000000000000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000
562-099-81484047-90 03.02.25 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA	0,00	4,90	5622503499282162 4510796710007	Fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 002
562-099-81389753-23 03.02.25 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB	0,00	4,90	5622503499357768/0 4510242650002	FOND SOLID 712173 01/01/25 31/01/25 0000000 002 0000000000
567-323-25000150-63 03.02.25 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI	0,00	4,89	5622503499344065 4506728160000	56732325000150634506728160000071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-005-81850631-74 03.02.25 KAFANA GRADSKA KAFANA DEJAN LAZIC S.P.	0,00	4,89	5622503499306966 4513121800006	UPLATA DOPRINOSA 712173 01/01/25 31/01/25 0000000 075 0000000000
567-421-25000013-37 03.02.25 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	4,88	5622503499297601 4509878500002	56742125000013374509878500002071217301012531 01250330000000000000000000000000 712173 01/01/25 31/01/25 0000000 033 0000000000
572-586-00000836-66 03.02.25 D.O.O. BAMBOOCHA TRANSPORTI MODRICA, CARA LAZ	0,00	4,88	5622503499343286 4403659580006	57258600000836664403659580006071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-323-25000074-97 03.02.25 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG	0,00	4,88	5622503499360032 4502977050006	56732325000074974502977050006071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-296-00000496-67 03.02.25 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BBN	0,00	4,88	5622503499316079 4504300730003	57229600000496674504300730003071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
567-241-25000796-09 03.02.25 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	4,88	5622503499360361 4501877130006	56724125000796094501877130006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-20641328-06 03.02.25 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA I	0,00	4,86	5622503499295626 4512776190000	55200020641328064512776190000071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-010-00002070-03 03.02.25 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	4,83	5622503499306308/0 4401029900000	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81304689-08 03.02.25 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	4,83	5622503499277127 4505455550008	lijecenje djece u inostranstvu 712173 01/01/25 31/01/25 0000000 002 0000000000
555-000-00563668-15 03.02.25 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	4,82	5622503499344799 4510647550005	55500000563668154510647550005071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
572-106-00016991-50 03.02.25 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	4,82	5622503499316445 4404675560003	57210600016991504404675560003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21266787-94 03.02.25 PASTA BAR BN IVANA ZARIC SP BIJELJISAVE KOVACEV	0,00	4,82	5622503499295806 4513238740004	55200021266787944513238740004071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000

Prethodno stanje

2.687.341,65

Ukupno duguje

0,00

Ukupno potrazuje

61.691,56

Stanje racuna

2.749.033,21

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				
161-000-02659700-34 03.02.25 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVA NA SIND.4512079040008	0,00	4,82	5622503499310941	16100002659700344512079040008071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-81023553-98 03.02.25 AUTO SERVIS EUROSTANDARD S.P. VUCANOVIC SLAVI 4508152770004	0,00	4,81	5622503499352422/0	solidarnost 712173 01/01/25 31/01/25 0000000 053 0000000000
572-246-00006549-72 03.02.25 CUPO RADISLAV MAJNOVIC S.P. BIJELJINA, PATKOVAC 4510598590004	0,00	4,80	5622503499360179	57224600006549724510598590004071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25001993-07 03.02.25 CAFFE TABU IVANA OSTOJIC SP BANJA LUKASIME MAT 4512199610002	0,00	4,80	5622503499317091	56724125001993074512199610002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-018-00000518-67 03.02.25 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N 4401248290004	0,00	4,79	5622503499296148	55101800000518674401248290004071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
572-266-00003217-67 03.02.25 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB Prijedor 1Pr:4509552730008	0,00	4,79	5622503499296200	57226600003217674509552730008071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-81669630-70 03.02.25 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS 4509961400001	0,00	4,79	5622503499345403	Doprinos za solidarnost 712173 03/02/25 03/02/25 0000000 074 0000000000
572-366-00006962-34 03.02.25 RESTORAN VILA GORA 2024, MILOSA CRNJANSKOG 157F4513767220008	0,00	4,79	5622503499343519	57236600006962344513767220008071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-007-00004460-61 03.02.25 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO 4504698080003	0,00	4,79	5622503499267586	Doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 074
567-603-25000073-57 03.02.25 LUCKY SHOES MILENA KNEZEVIC SP BANJA LUKABRAC 4502420720009	0,00	4,78	5622503499296666	56760325000073574502420720009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-463-25000510-77 03.02.25 PEULIC DUBRAVKO PEULIC SP PRNJAVORSVETOG SAVE 4511143020001	0,00	4,78	5622503499298317	56746325000510774511143020001071217301012527 01250750000000000000000000000000 712173 01/01/25 27/01/25 0000000 075 0000000000
562-150-81911571-75 03.02.25 KAFE-BAR LA FAMILIA BILJANA VIDOVIC SP BANJA LU 4513272410005	0,00	4,78	5622503499351444	doprinosi za solidarnost za 01/25 712173 03/02/25 03/02/25 0000000 002 0000000000
555-100-00655944-72 03.02.25 TATTOO STUDIO INDUSTRIJA BRANISLAV SKENDERIJA 4513494310009	0,00	4,78	5622503499360897	55510000655944724513494310009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81231703-84 03.02.25 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA 4400143570005	0,00	4,78	5622503499305706/0	solidarnost 712173 01/01/25 31/01/25 0000000 027 0000000000
552-038-00025710-29 03.02.25 MUSIC RANKO BUKVIC SP KOTOR VAROSSTEFANA NEM 4507565640005	0,00	4,78	5622503499315076	55203800025710294507565640005071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
567-321-25000520-21 03.02.25 M TERMO MILUTIN BUKOVICA SP GRADISKAPOLJANSK. 4511134200005	0,00	4,76	5622503499297300	56732125000520214511134200005071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81406963-94 03.02.25 ZAVRSNI RADOVI HASAK , EDIN HASAK S.P. KOTOR VA 4510260390000	0,00	4,76	5622503499352238/0	solidarnost 712173 01/01/25 31/01/25 0000000 053 0000000000
567-321-25000568-71 03.02.25 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP 4511437950007	0,00	4,76	5622503499359479	56732125000568714511437950007071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007726-23 03.02.25 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	4,76	5622503499296092 4508521130006	57226600007726234508521130006071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
572-106-00018595-88 03.02.25 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	4,75	5622503499297153 14510322170001	57210600018595884510322170001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-81296505-17 03.02.25 ? XD0?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GO	0,00	4,75	5622503499281226 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 01/25 712173 01/01/25 31/01/25 0000000 036 0000000000
194-106-08455001-57 03.02.25 LOCAL PARTNERS D.O.O. SEKOVICISELO MARKOVICI BE	0,00	4,75	5622503499300196 4405226970007	19410608455001574405226970007071217301012531 01251000000000000000000000 712173 01/01/25 31/01/25 0000000 100 0000000000
552-000-20730684-46 03.02.25 KAFE BAR FORMULA NENAD SARENAC SPKRALJA ALEK	0,00	4,75	5622503499315161 4512839370003	55200020730684464512839370003071217301012531 01250060000000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
555-300-00477924-47 03.02.25 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP M	0,00	4,75	5622503499315475 4511350320007	55530000477924474511350320007071217303022503 02250640000000000000000000 712173 03/02/25 03/02/25 0000000 064 0000000000
562-003-81461631-68 03.02.25 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	4,74	5622503499287537/0 4510633760007	DOLID 712173 01/01/25 31/01/25 0000000 005 0000000000
562-007-81262784-57 03.02.25 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	4,74	5622503499353073/0 4509437120000	solidarnost 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81615090-05 03.02.25 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC	0,00	4,74	5622503499345924/0 4511522800006	SOLID 712173 01/01/25 31/01/25 0000000 025 0000000000
562-005-80359427-46 03.02.25 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN	0,00	4,72	5622503499334779 4402676620007	Poseban doprinos za dijagnosticiranje i liječenje djece 712173 01/01/25 31/01/25 0000000 028 0000000000
567-321-25000117-66 03.02.25 PLANTAZA STOJNIC S.P. ZORAN STOJNICGRADISKAGRA	0,00	4,72	5622503499316601 4508621780008	56732125000117664508621780008071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-007-00002984-27 03.02.25 BISTRO,OSMAN OSMANOVIC S.P. NOVI GRAD NJEGOSEV	0,00	4,70	5622503499330752/0 4502119240000	solidarnost 12/24 712173 03/02/25 03/02/25 0000000 011 0000000000
552-000-17785869-22 03.02.25 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	4,70	5622503499342210 4510545980005	55200017785869224510545980005071217303022503 02250690000000000000000000 712173 03/02/25 03/02/25 0000000 069 0000000000
552-000-21652423-08 03.02.25 BJELOSEVIC AUTO SERVIS SPIOVANA DUCICA BB KOTO	0,00	4,70	5622503499342500 4511456740005	55200021652423084511456740005071217301012531 01250530000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81408368-50 03.02.25 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	4,69	5622503499337481/0 4510361230003	1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-81266730-03 03.02.25 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	4,66	5622503499339972/0 4509486680002	DOP SOLID 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
154-580-20093750-02 03.02.25 GM.DS DOO BANJA LUKA RAMICI BB, BANJA LUKA	0,00	4,62	5622503499338311 4404050620008	15458020093750024404050620008071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81501139-76 03.02.25 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ	0,00	4,62	5622503499327007/0 4510845780008	ul za solid 01/25 712173 01/01/25 31/01/25 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000542-92 03.02.25 BLACK ? WHITE JOVANA CICA SP BANJA LUKABANJA	0,00	4,59	5622503499316761 L14509052250000	56724125000542924509052250000071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-19603016-78 03.02.25 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	0,00	4,58	5622503499342322 4511835250007	55200019603016784511835250007071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
571-200-00001270-39 03.02.25 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	0,00	4,58	5622503499296413 4505975390003	57120000001270394505975390003071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
555-100-00586590-69 03.02.25 BISERNICA SANELA ROKVIC S.P. BANJA LUKA	0,00	4,57	5622503499344848 4512648190005	55510000586590694512648190005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-363-25000942-92 03.02.25 TVRDJAVA PLUS DARKO MRDJA SP PRIJEDORPRIJEDOR	0,00	4,54	5622503499360023 4513017220006	56736325000942924513017220006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-00010288-88 03.02.25 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	4,54	5622503499282311/0 4503226610002	FOND SOL 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81478125-08 03.02.25 CAKO - NEBOJSA JORGIC SP BANJA LUKA	0,00	4,53	5622503499361652 4510716620002	Doprinos za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 002
551-101-11294378-12 03.02.25 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	4,52	5622503499297223 4402085850003	55110111294378124402085850003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81420094-34 03.02.25 TR NINA V.L DEURIC DALIBOR S.P.	0,00	4,52	5622503499332126 4500894280007	Poseban doprinos za solidarnost 712173 01/11/24 30/11/24 0000000 116 0000000000
562-099-80757320-02 03.02.25 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.	0,00	4,52	5622503499348111/0 4506757850007	DOP NA SOL 712173 03/02/25 03/02/25 0000000 002 0000000000
554-001-00005843-12 03.02.25 DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B.	0,00	4,52	5622503499297173 4512510240001	55400100005843124512510240001071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25002257-88 03.02.25 GLAMOCIC DEKOR STANKO GLAMOCIC SP BANJA LUKA	0,00	4,51	5622503499316372 4513248380006	56724125002257884513248380006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21077453-64 03.02.25 KORZO 2 NOCNI BAR IJ NEVESINJEMILJEVAC BB NEVESI	0,00	4,51	5622503499343434 4513093590009	55200021077453644513093590009071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
551-450-22647856-32 03.02.25 S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA I	0,00	4,51	5622503499314635 4512866180003	55145022647856324512866180003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00235472-03 03.02.25 STR MINIMARKET BRACO RADE SOLDAT S.P. KOZARSKA	0,00	4,50	5622503499315835 4507501320007	55510000235472034507501320007071217301112430 11240070000000000000000000000000 712173 01/11/24 30/11/24 0000000 007 0000000000
551-450-22413108-56 03.02.25 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B	0,00	4,50	5622503499296683 4600271530015	55145022413108564600271530015071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
554-000-00013246-65 03.02.25 ZANATSKA RADNJA GRADISA DJORDJE TOMIC SP KORE	0,00	4,50	5622503499342745 4513549820001	55400000013246654513549820001071217301012531 01251090000000000000000000000000 712173 01/01/25 31/01/25 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				
551-720-22046866-25 03.02.25 ADVOKAT ALEKSANDAR JOKICVLADIKE PLATONA 3 BA4511051410008	0,00	4,50	5622503499342620	55172022046866254511051410008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
161-000-02875100-48 03.02.25 TR MAJA MAJA KNEZEVIC SP SEFEROVCI SEFEROVCI BB 4512539490007	0,00	4,50	5622503499339359	16100002875100484512539490007071217301112431 12240080000000000000000000000000 712173 01/11/24 31/12/24 0000000 008 0000000000
154-560-20055430-27 03.02.25 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA 4403803960005	0,00	4,48	5622503499311552	15456020055430274403803960005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-00002467-72 03.02.25 MULTIPRINT DOO PALE	0,00	4,43	5622503499289502	dop. za fond solidarnosti 4400570210001 712173 01/01/25 31/01/25 0000000 089
554-012-00000213-67 03.02.25 BISTRO SRU, SVETROG SAVEZvornikZvornik	0,00	4,42	5622503499295896	55401200000213674401428190008071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
572-266-00006945-38 03.02.25 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II4510888910002	0,00	4,40	5622503499342354	57226600006945384510888910002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-651-25000169-36 03.02.25 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	4,37	5622503499316460	56765125000169364509942870005071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
551-720-22047339-61 03.02.25 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE' 4511186260006	0,00	4,36	5622503499314429	55172022047339614511186260006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02509400-78 03.02.25 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA 4404143710007	0,00	4,32	5622503499291059	16100002509400784404143710007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-002-81108424-13 03.02.25 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. 4503211260005	0,00	4,23	5622503499309594	Poseban doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 075 0000000000
555-400-00524538-29 03.02.25 DIFFERENT SOLUTIONS DOO	0,00	4,16	5622503499360626	55540000524538294404699740002071217301012531 01250010000000000000000000000000 712173 01/01/25 31/01/25 0000000 001 0000000000
562-099-81274786-89 03.02.25 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002	0,00	4,13	5622503499308752/0	UPLATA DOP 712173 01/01/25 31/01/25 0000000 053 0000000000
554-007-00011451-63 03.02.25 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BBDervent:4507160820006	0,00	4,07	5622503499359903	55400700011451634507160820006071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-005-81536010-30 03.02.25 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC4511074030008	0,00	4,06	5622503499335153	solidarnost 712173 01/01/25 31/01/25 0000000 028 0000000000
552-000-21486148-59 03.02.25 X FAKTOR DOO BANJA LUKAULICA BRACE POTKONJAK 4405226110008	0,00	4,06	5622503499342216	55200021486148594405226110008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81719340-80 03.02.25 3E DOO SRBAC	0,00	4,05	5622503499354500	DOPRINOS ZA SOLIDARNOST I/2025 4404873950003 712173 01/01/25 31/01/25 0000000 095
555-100-00662517-44 03.02.25 ZASTITAPLUS DOO BANJA LUKA	0,00	4,05	5622503499315127	55510000662517444405288730002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81703351-32 03.02.25 ODOBJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI4401708710007	0,00	4,04	5622503499280815	FOND SOLIDARNOSTI 01/25 712173 01/02/25 28/02/25 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				
562-099-80837634-08	0,00	4,02	5622503499275815	fond solidarnosti
03.02.25 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH			4403066500006	712173 01/02/25 28/02/25 0000000 002 0
161-000-02867800-26	0,00	3,99	5622503499290444	16100002867800264404885610003071217301012531
03.02.25 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P 4404885610003				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-000-00017443-84	0,00	3,98	5622503499360134	55400000017443844500539620000071217301012531
03.02.25 POLJOPRIVREDNA APOTEKA EKOFLORA MILAN IVANCE			4500539620000	01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-012-81534368-54	0,00	3,96	5622503499313136	Fond solidarnosti januar 25 Dejana Maric
03.02.25 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN			4401838410005	712173 01/02/25 28/02/25 0000000 088 0000000000
562-099-81086131-59	0,00	3,94	5622503499325984/0	DOP ZA SOLIDARNOST JANUAR 2025
03.02.25 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA VL			4403476070009	712173 01/01/25 31/01/25 0000000 002 0000000000
555-000-00584941-22	0,00	3,93	5622503499361048	55500000584941224512588600004071217301012531
03.02.25 MILADIN STJEPANOVIC - NOTAR			4512588600004	01251090000000000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
562-150-81934741-17	0,00	3,92	5622503499276604	Poseban doprinos za solidarnost
03.02.25 LIBRA OFFICE DUSAN PAVLOVIC SP BIJELJINA			4511088090003	712173 01/01/25 31/01/25 0000000 005 0000000000
562-002-80903853-07	0,00	3,90	5622503499294462	Uplata doprinosa za solidarnost za 01/25
03.02.25 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV			4507702900001	712173 01/01/25 31/01/25 0000000 075 0000000000
567-241-27000217-32	0,00	3,90	5622503499297968	56724127000217324403874120008071217302022502
03.02.25 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA			4403874120008	02250020000000000000000000000000 712173 02/02/25 02/02/25 0000000 002 0000000000
161-045-00581800-55	0,00	3,89	5622503499291408	16104500581800554507708420001071217301012531
03.02.25 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V			4507708420001	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00015713-12	0,00	3,89	5622503499336548/0	SOL
03.02.25 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI			4401666370006	712173 03/02/25 03/02/25 0000000 002 0000000000
161-085-00083900-32	0,00	3,88	5622503499311829	16108500083900324402782650004071217301012531
03.02.25 BATAR PVC DOO BATARBATAR BB76300BATAR06584980			4402782650004	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81710188-85	0,00	3,88	5622503499355967/0	SREDSTVA SOLIDARN
03.02.25 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K			4404853330009	712173 01/01/25 31/01/25 0000000 002 00000
552-000-20667699-45	0,00	3,87	5622503499359687	55200020667699454404966370007071217301012531
03.02.25 METRONIK INZENJERING BL DOOSVETOZARA MARKOV			4404966370007	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-03512001-85	0,00	3,84	5622503499312012	19410603512001854405179790003071217301012531
03.02.25 Kontekst d.o.o.Dabrobosanska 16 71123 Istocna Iidza,BA			4405179790003	01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
562-099-00010556-60	0,00	3,81	5622503499279588/0	SOLIDARNOST 01/2025
03.02.25 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000			E4400951950001	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-20988304-82	0,00	3,78	5622503499343345	55200020988304824403515580001071217301012531
03.02.25 ETA-ENERGY DOO ZVORNIKCELOPEK BB ZVORNIK			4403515580001	01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
555-400-00424635-08	0,00	3,78	5622503499298238	55540000424635084510924650004071217301012531
03.02.25 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI			4510924650004	01251190000000000000000000000000 712173 01/01/25 31/01/25 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				
562-099-81707414-65	0,00	3,76	5622503499348803/0	DOPRINOS ZA SOLIDARNOST 01/2025
03.02.25 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI4512254810008				712173 01/01/25 31/12/25 0000000 002 0000000000
161-000-02913800-57	0,00	3,76	5622503499290944	16100002913800574404943240009071217301012531
03.02.25 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00 4404943240009				012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
551-001-00025930-33	0,00	3,76	5622503499295871	55100100025930334402172580004071217301012531
03.02.25 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLZDRA4402172580004				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11000835-56	0,00	3,76	5622503499298651	56724111000835564404009660001071217301012531
03.02.25 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA 4404009660001				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80730902-07	0,00	3,75	5622503499334157/0	SRED SOL
03.02.25 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009				712173 03/02/25 03/02/25 0000000 002 0000000000
572-336-00002581-97	0,00	3,75	5622503499359349	57233600002581974510632100003071217301012531
03.02.25 SPASOJEVIC SRETEN SPASOJEVIC S.P. LUZANI, Luzani bbI4510632100003				012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
555-300-00671315-31	0,00	3,75	5622503499343711	55530000671315314506154130000071217301012431
03.02.25 VASIC DARKO VASIC S.P. BROAD 4506154130000				012401000000000000000000 712173 01/01/24 31/01/24 0000000 010 0000000000
555-300-00095782-30	0,00	3,68	5622503499343697	55530000095782304500280110008071217301012531
03.02.25 SUR PICERIJA STENDAL 4500280110008				012513800000000000000000 712173 01/01/25 31/01/25 0000000 138 0000000000
562-099-00017372-79	0,00	3,65	5622503499288993/0	doprinos solidarnost za 0101 310125
03.02.25 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP 4505069910008				712173 01/01/25 31/01/25 0000000 056 0000000000
567-321-25000618-18	0,00	3,64	5622503499315941	56732125000618184512006910004071217301012531
03.02.25 ELEKTORADOVI AI ELEKTRONIK ZORAN MALETIC SP (4512006910004				012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-162-11000835-47	0,00	3,55	5622503499299098	56716211000835474400841850001071217301012531
03.02.25 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA 4400841850001				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81632977-82	0,00	3,54	5622503499309047/0	PLATA 1/25
03.02.25 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D 4404677420004				712173 01/01/25 31/01/25 0000000 053 0000000000
567-553-25000042-78	0,00	3,51	5622503499314655	56755325000042784509249710002071217301012531
03.02.25 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002				012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
194-106-21986001-05	0,00	3,51	5622503499338763	19410621986001054402173120007071217301022528
03.02.25 UDRUZENJE TRENERA CEFE U BOSNIKRFSKA 48 78000 B.4402173120007				022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-15578629-37	0,00	3,50	5622503499359492	55200015578629374403659310009071217301012531
03.02.25 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15 4403659310009				012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-00019143-04	0,00	3,50	5622503499334998/0	DOP SOLIDARNOSTI
03.02.25 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU4505452880007				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80726463-35	0,00	3,48	5622503499350884/0	POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU NETO PLATA
03.02.25 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN.4402931320004				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80951154-15	0,00	3,48	5622503499332144	Solidarnost
03.02.25 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA 4403250420007				712173 01/01/25 31/01/25 0000000 002

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000573-45 03.02.25 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	3,46	5622503499344708 4510170050005	56734325000573454510170050005071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-253-25000711-64 03.02.25 BONUS ALEKSANDAR BOJIC SP LAKTASIBLASKO POLJE	0,00	3,46	5622503499343496 4513775670004	56725325000711644513775670004071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-343-25000860-57 03.02.25 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44BIJ	0,00	3,45	5622503499296660 4511628380006	56734325000860574511628380006071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-81479318-66 03.02.25 PRVA VETERINARSKA VETERINARSKA AMBULANTA IV.	0,00	3,44	5622503499349874/0 4508667180005	DOPRINOSI ZA SOLID 712173 01/01/25 31/01/25 0000000 119 0000000000
562-003-81584544-26 03.02.25 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF	0,00	3,41	5622503499306082/0 4511351300000	DOP ZA SOLID 712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-00017810-26 03.02.25 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA	0,00	3,40	5622503499333750/0 4504947640006	DOPRINOSI SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00001013-74 03.02.25 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES	0,00	3,40	5622503499353098/0 4502420300000	FOND SOLIDARN 712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00002505-35 03.02.25 LOVACKO UDRUZENJE CRNJELOVO CRNJELOVO, GORN.	0,00	3,39	5622503499343464 4401839490002	55400100002505354401839490002071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-343-11000765-21 03.02.25 FINEXPERT DOO BIJELJINANEZNANIH JUNAKA 69BBIJEL	0,00	3,39	5622503499296336 4405091190006	56734311000765214405091190006071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-17214152-19 03.02.25 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,38	5622503499343554 4510178200006	55200017214152194510178200006071217301022520 02250050000000000000000000000000 712173 01/02/25 20/02/25 0000000 005 0000000000
338-190-22123541-52 03.02.25 DANIJELA OSTOJIC D.O.O.MILESEVSKA 1 / 10 BIJELJINA	0,00	3,38	5622503499312500 14405087590008	33819022123541524405087590008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00604749-09 03.02.25 BAU STUDIO DOO	0,00	3,38	5622503499316270 4405006180005	55510000604749094405006180005071217303022503 02250020000000000000000000000000 712173 03/02/25 03/02/25 0000000 002 0000000000
161-000-03113000-74 03.02.25 AKIRA DOOVRBASKI PUT BB78101BANJA LUKA065 840 4	0,00	3,38	5622503499311832 44405106130005	16100003113000744405106130005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-02805001-81 03.02.25 FROTCOM BH D.O.O. BijeljinaNIKOLE TESLE 10 76300 BIJE	0,00	3,36	5622503499292968 4404893470008	19411002805001814404893470008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-80295365-28 03.02.25 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK	0,00	3,35	5622503499333752/0 4506052050001	SRED SOL 712173 03/02/25 03/02/25 0000000 002 0
562-099-81398156-34 03.02.25 DELTA ZASTITA DOO BANJA LUKA	0,00	3,34	5622503499285604 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00002802-38 03.02.25 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	3,34	5622503499280225/0 4503333700006	uplata doprinosa 712173 01/01/25 31/01/25 0000000 095 0000000000
567-253-11000200-15 03.02.25 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,34	5622503499360336 4404378350008	56725311000200154404378350008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 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				
161-025-00375700-87 03.02.25 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVITICE 4403527080004	0,00	3,34	5622503499293006	16102500375700874403527080004071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
571-030-00000499-12 03.02.25 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009	0,00	3,32	5622503499343478	57103000000499124501133370009071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-80810805-82 03.02.25 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	3,31	5622503499351854/0	DOPRINOS FOND SOLIDAR 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80923465-50 03.02.25 PANON VIKING DOO LAKTASI	0,00	3,31	5622503499310081 4403203180006	Doprinos na solidarnost 712173 01/01/25 31/01/25 0000000 056 0000000000
562-002-81036151-37 03.02.25 TR CECAVA SIMEUNCEVIC RADISLAV S.P. PRNJAVOR	0,00	3,31	5622503499277052 4508184200005	Doprinos za solidarnost 01/25? 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81707365-18 03.02.25 EXO DOO BANJA LUKA	0,00	3,31	5622503499305361 4404196830004	Fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00224795-22 03.02.25 LJUBLJANAC ZLATAN, NOTAR	0,00	3,30	5622503499315384 4506720340009	55500700224795224506720340009071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81802971-29 03.02.25 ADVOKAT SVJETLANA VUKOVIC	0,00	3,30	5622503499300609 4512937460002	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 999999999
572-106-00008720-31 03.02.25 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	3,29	5622503499295981	57210600008720314404084100003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00618700-32 03.02.25 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA 4 4507904520006	0,00	3,29	5622503499293335	16104500618700324507904520006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000203-69 03.02.25 ARHIBIS DOO GRADISKA16. KRAJSKE BRIGADE BBGRADISKA 4404343720007	0,00	3,28	5622503499296557 4404343720007	56732111000203694404343720007071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00000118-43 03.02.25 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJA LUKA 4400920210000	0,00	3,28	5622503499284682	Doprinos za solidarnostna plate za 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
338-350-22740327-83 03.02.25 CAR RENTAL DOO SARAJEVO PO AERLJEVICANSKA 141 4201147970030	0,00	3,28	5622503499312736 4201147970030	33835022740327834201147970030073121201012531 01250560000000000000000000000000 731212 01/01/25 31/01/25 0000000 056 0000000001
572-246-00014255-40 03.02.25 HAIR MAGIC TANJA OSTOJIC S.P. BIJELJINAKNEZ IVO OI4513414220004	0,00	3,28	5622503499315248 4513414220004	57224600014255404513414220004071217303022503 02250050000000000000000000000000 712173 03/02/25 03/02/25 0000000 005 0000000000
562-099-80357975-87 03.02.25 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2 4402673520001	0,00	3,28	5622503499288753 4402673520001	DOP.SOLID.ZA DJECU 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81532833-08 03.02.25 PHARMALINE DOO LAKTASI MLADENA STOJANOVICA E4404456410004	0,00	3,27	5622503499331155/0	upl doprinosa za solidarnost 01 25 712173 01/01/25 31/01/25 0000000 056 0000000000
562-012-00001022-42 03.02.25 ARKOP D.O.O. I. ILIDZA IVE ANDRICA 10 71124 I. ILIDZA 4400526820005	0,00	3,27	5622503499350494/0	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 085 0000000000
562-099-81797051-38 03.02.25 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA	0,00	3,27	5622503499270881 4512896500002	Fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81517058-94 03.02.25 ADVOKAT SASA TOPIC GUNDULICEVA BR.76.POSLOVNI 4510955700000	0,00	3,26	5622503499300008/0	SOLIDAR 712173 01/01/25 31/01/25 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				
562-100-80019008-88	0,00	3,26	5622503499345870/0	DOP SOL
03.02.25 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 78104402148360001				712173 03/02/25 03/02/25 0000000 002 0000000000
562-002-80591368-54	0,00	3,26	5622503499293770	UPLATA DOPRINOSA
03.02.25 MONTING PROJEKT DOO PRNJAVOR			4401232880006	712173 01/01/25 31/01/25 0000000 075 0000000000
551-101-11285985-68	0,00	3,25	5622503499342131	55110111285985684402779350008071217301022528
03.02.25 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008				02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-323-11000161-97	0,00	3,25	5622503499342360	56732311000161974401031120003071217301012531
03.02.25 TOMAKANT DOO GRADISKAVIDOVDANSKA BBGRADISKA4401031120003				01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-100-80000986-28	0,00	3,25	5622503499305831	FOND SOLIDARNOSTI 01/2025
03.02.25 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002				712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-19000554-98	0,00	3,25	5622503499360836	56735319000554984401257870005071217303022503
03.02.25 SPKD PROSVJETASRBACSRBAC			4401257870005	02250950000000000000000000000000 712173 03/02/25 03/02/25 0000000 095 0000000000
562-003-00002663-22	0,00	3,25	5622503499328029	SOLIDARNOST 01/25
03.02.25 PODRINJE LOVACKO UDRUZENJE JANJA			4401833450009	712173 01/01/25 31/01/25 0000000 005 0000000000
562-010-00004781-18	0,00	3,25	5622503499285890/0	fond
03.02.25 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009				712173 01/01/25 31/01/25 0000000 095 0000000000
562-150-82024005-42	0,00	3,25	5622503499287514/0	SOLIDARNOSTR
03.02.25 DOO BOMARK-PREMIUM BIJELJINA KRUSEVACKA 20,4/34405306060001				712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-11001452-48	0,00	3,25	5622503499317177	56724111001452484404650060006071217301012531
03.02.25 ALTEA RS DOO TREBINJETRG PETRAL BBTREBINJE 4404650060006				01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
161-000-02461400-33	0,00	3,25	5622503499311282	16100002461400334404416030004071217301012531
03.02.25 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004				01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-343-25000481-30	0,00	3,25	5622503499296340	56734325000481304508046230009071217301022528
03.02.25 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/4508046230009				02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81069990-79	0,00	3,23	5622503499282964/0	DOP SOLID ZA LIJECENJE 01/25
03.02.25 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00016164-17	0,00	3,23	5622503499272912	DOPRINOSI ZA SOLIDARNOST
03.02.25 BLAGIC BLAGIC SRETO SP BANJA LUKA			4502690430002	712173 01/01/25 31/01/25 0000000 002 0000000000
338-350-22739687-63	0,00	3,22	5622503499312689	33835022739687634508071770000071217301012531
03.02.25 ADVOKATSKA KANCELARIJA TATJANA ALEJA SVETOG S4508071770000				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-25000439-54	0,00	3,22	5622503499360211	56735325000439544510924490007071217303022503
03.02.25 KAFE BAR VOLAN JOKA DJURDJEVIC SP RAZBOJ LJEVC/4510924490007				02250950000000000000000000000000 712173 03/02/25 03/02/25 0000000 095 0000000000
562-007-80767807-15	0,00	3,22	5622503499341692	Uplata doprinosa za solid. 01/2025
03.02.25 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001				712173 01/01/25 31/01/25 0000000 074 0000000000
562-110-80006225-20	0,00	3,21	5622503499309033	Solid.
03.02.25 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000				712173 01/01/25 31/01/25 0000000 008 0000000000
567-363-25000267-80	0,00	3,21	5622503499316495	56736325000267804509037370007071217301012531
03.02.25 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK4509037370007				01250740000000000000000000000000 712173 01/01/25 31/01/25 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				
551-720-22731296-31 03.02.25 CNC COODE SP DALIBOR DZOMBIC CELINACMAJDANPE	0,00	3,19	5622503499296257 4512829060006	55172022731296314512829060006071217301012531 012502500000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
562-099-81712460-59 03.02.25 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV	0,00	3,19	5622503499303450/0 4402674170004	solidarnost 712173 01/01/25 31/01/25 0000000 095 0000000000
562-099-00000681-03 03.02.25 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN	0,00	3,19	5622503499361785/0 4400927570001	DOPRIN 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000178-47 03.02.25 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	3,18	5622503499316575 4404071540004	56732111000178474404071540004071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-241-11001543-66 03.02.25 SD METALI DOO LAKTASIMAHOVLANI BBLAKTASI	0,00	3,18	5622503499296007 4405072210004	56724111001543664405072210004071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
551-001-00034020-13 03.02.25 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE	0,00	3,17	5622503499342885 4505453930008	55100100034020134505453930008071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81042130-92 03.02.25 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT	0,00	3,17	5622503499313697/0 4508198500001	sol fond 712173 01/01/25 31/01/25 0000000 027 0000000000
567-241-11001661-03 03.02.25 DULCI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,17	5622503499297900 4405270440007	56724111001661034405270440007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-00001525-38 03.02.25 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV	0,00	3,16	5622503499346172/0 4504717990008	doprinos 712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-80899699-53 03.02.25 ARGENTUM DOO SVETOZARA MARKOVICA 5E BANJA LUKA	0,00	3,16	5622503499301058 44403172870009	SOLIDARNOST ZA 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00002550-22 03.02.25 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	3,16	5622503499347971/0 4401178650008	dopr na solidarn ld 1 2025 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81633149-51 03.02.25 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S	0,00	3,15	5622503499280636 4511625870002	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25001737-96 03.02.25 BEAUTY STUDIO STEFANI SVJETLANA ROGIC DJERMAN	0,00	3,14	5622503499315610 4511433880004	56724125001737964511433880004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81819019-44 03.02.25 DMA GLOBAL DOO BROAD	0,00	3,14	5622503499329947 4404614000005	SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 010 0000000000
554-001-00003899-24 03.02.25 MALISA TRADE DOO BIJELJINA, PATKOVACA, BLOK II B	0,00	3,14	5622503499296941 4402950200001	55400100003899244402950200001071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-27000472-43 03.02.25 SAVEZ RATNIH VOJNIH INVALIDA REPUBLIKE SRPSKEB	0,00	3,14	5622503499298214 4402499660001	56724127000472434402499660001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-81909469-76 03.02.25 KAFE-BAR SEMAFOR RADENKO JAVORAC SP BANJA LUKA	0,00	3,14	5622503499305407 4513270390007	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-80762319-86 03.02.25 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAJA	0,00	3,13	5622503499324748/0 4507247600002	UPL DOP ZA SOLID 01/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
555-300-00673232-03 03.02.25 MS ELEKTRONIK SLAVKO MACINKOVIC S.P. BROAD	0,00	3,12	5622503499344724 4509838620005	55530000673232034509838620005071217301012531 012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000847-35 03.02.25 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR	0,00	3,12	5622503499343148 4501331760009	57103000000847354501331760009071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-266-00013380-36 03.02.25 BABILON SASA PACARIZ SP PRIJEDOR, SVALE BB	0,00	3,12	5622503499316078 Prijedor 4512742370009	57226600013380364512742370009071217330012530 01250740000000000000000000000000 712173 30/01/25 30/01/25 0000000 074 0000000000
567-241-25001861-15 03.02.25 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L	0,00	3,11	5622503499298003 4511648140001	56724125001861154511648140001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-00001054-93 03.02.25 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU	0,00	3,10	5622503499335016/0 4401447570008	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 015 0000000000
567-302-25000074-59 03.02.25 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002	0,00	3,10	5622503499360392 4506722040002	56730225000074594506722040002071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-007-81473986-55 03.02.25 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	3,09	5622503499286106/0 4510706150008	UPLATA DOPR ZA SOLID 01/2025 712173 03/02/25 03/02/25 0000000 074 0000000000
567-253-25003913-61 03.02.25 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	0,00	3,08	5622503499360088 4503113170006	56725325003913614503113170006071217303022503 02250560000000000000000000000000 712173 03/02/25 03/02/25 0000000 056 0000000000
562-099-81689569-56 03.02.25 RAS-INFORMACIONE TEHNOLOGIJE DOO	0,00	3,08	5622503499303399 4404801700002	Doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 095 0000000000
555-100-00367886-73 03.02.25 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	3,08	5622503499360766 4404246790009	55510000367886734404246790009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25000522-04 03.02.25 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	3,08	5622503499344626 4506515760003	56734325000522044506515760003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00001046-72 03.02.25 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780	0,00	3,08	5622503499350354/0 4400877880004	UPL ZA FON SOL 01/25 712173 03/02/25 03/02/25 0000000 002 0000000000
562-011-00002243-17 03.02.25 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	3,08	5622503499305843 4500656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
562-007-00001618-51 03.02.25 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORAN	0,00	3,08	5622503499340646/0 4502131880006	DOP SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 011 0000000000
552-041-00024785-38 03.02.25 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9	0,00	3,07	5622503499315419 4507374620004	55204100024785384507374620004071217301012531 01250150000000000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
562-003-80600395-84 03.02.25 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK	0,00	3,07	5622503499279303/0 4506528150000	SOLIDARNOST 712173 01/10/24 31/10/24 0000000 005 0000000000
562-007-81400758-34 03.02.25 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	3,06	5622503499333834/0 4404159390002	doprinos 712173 01/01/25 31/01/25 0000000 074 0000000000
567-301-25000368-02 03.02.25 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI	0,00	3,06	5622503499359160 4511370780004	56730125000368024511370780004071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-099-81699375-29 03.02.25 DEVELOGUE DOO BANJA LUKA	0,00	3,05	5622503499305111 4404830980006	Fond solidarnosti 01/25 712173 01/01/25 31/01/25 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				
562-099-80352937-69	0,00	3,05	5622503499280816	DOPRINOS ZA SOLIDARNOST
03.02.25 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBAI4506309600008				712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-25000656-98	0,00	3,04	5622503499358819	56732125000656984509425030005071217301122431
03.02.25 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTI4509425030005				12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
552-041-00023494-31	0,00	3,03	5622503499316070	55204100023494314500842720009071217301012531
03.02.25 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BB 4500842720009				01250150000000000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
567-353-59002858-34	0,00	3,03	5622503499316352	56735359002858341812973109128071217301012531
03.02.25 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC 1812973109128				01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
572-216-00006310-28	0,00	3,03	5622503499342549	57221600006310284405116440002071217301012531
03.02.25 NARG DOO Osmana Hadzijusufovica broj 13 Osmana Hadzijusufc 4405116440002				01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-007-81711988-66	0,00	3,02	5622503499340260	UPLATA DOPRINOSA ZA SOLIDARNOST 01/25
03.02.25 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA 4512276380007				712173 01/01/25 31/01/25 0000000 081 0
555-100-00673481-35	0,00	3,02	5622503499344475	55510000673481354405332490006071217301012531
03.02.25 FRIGOTHERM D.O.O. BANJA LUKA 4405332490006				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-006-00192891-44	0,00	3,01	5622503499297953	55500600192891444504709540001071217301022501
03.02.25 ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S 4504709540001				02250150000000000000000000000000 712173 01/02/25 01/02/25 0000000 015 0000000000
161-045-00646000-97	0,00	3,01	5622503499338212	16104500646000974508243650001071217301012531
03.02.25 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO 4508243650001				01250670000000000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
572-276-00000393-95	0,00	3,01	5622503499342867	57227600000393954508644640009071217301012531
03.02.25 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE 4508644640009				01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
562-099-81272258-10	0,00	3,01	5622503499326363/0	uplata fondu sol 01/25
03.02.25 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC 4509524100007				712173 01/01/25 31/01/25 0000000 053 0000000000
551-730-22004089-20	0,00	3,01	5622503499314899	55173022004089204512515390001071217301012531
03.02.25 GEOMETAR SP BRANKO SAJIC BANJA LUKAPALIH BORA 4512515390001				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21316822-48	0,00	3,00	5622503499359503	55200021316822484405180880008071217301012531
03.02.25 NV AUTO DOO BANJA LUKAGUNDULICEVA 92 BANJA LU 4405180880008				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-720-22626365-59	0,00	3,00	5622503499359123	55172022626365594404450300002071217301022528
03.02.25 PROCAR DOO KOTOR VAROSCARA DUSANA BB KOTOR 4404450300002				02250530000000000000000000000000 712173 01/02/25 28/02/25 0000000 053 0000000000
555-100-00652344-08	0,00	3,00	5622503499316836	55510000652344084513436460009071217301012531
03.02.25 WONDER STUDIO SONJA JEREMIC SP BANJA LUKA 4513436460009				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-041-00024497-29	0,00	3,00	5622503499359296	55204100024497294507294510003071217301012531
03.02.25 ZORAN TR TODOROVIC ZORAN S.P.KOSOVSKA BB BRAT 4507294510003				01250150000000000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
161-000-02827000-12	0,00	3,00	5622503499291481	16100002827000124512323480007071217301012531
03.02.25 MIDRA DRAGAN MILINKOVIC SP BANJA LUBULEVAR V 4512323480007				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-21486388-18 03.02.25 PKG SATOR DOO BANJA LUKADR VOJISLAVA DJEDE KE	0,00	3,00	5622503499295669 4405220930003	55200021486388184405220930003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-00002158-31 03.02.25 LEOTAR LOVACKO UDRUZENJE TREBINJE	0,00	3,00	5622503499350509 4401367380003	FOND SLOIDARNOSTI 712173 01/01/25 31/01/25 0000000 107
562-099-81563580-14 03.02.25 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	2,99	5622503499295310 4511248120001	poseban doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00018951-95 03.02.25 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	2,99	5622503499332732/0 4505370720001	DOPRIN 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00011600-32 03.02.25 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	2,99	5622503499285761 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81656750-07 03.02.25 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE	0,00	2,98	5622503499308704/0 4511869400008	solidarnost 712173 01/01/25 31/01/25 0000000 074 0000000000
552-028-00024210-72 03.02.25 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVI	0,00	2,98	5622503499295814 4507237390000	55202800024210724507237390000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81711750-06 03.02.25 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTR	0,00	2,97	5622503499332945/0 4512264370006	solidarnost 712173 01/01/25 31/01/25 0000000 005 0000012025
562-003-00000552-50 03.02.25 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	2,97	5622503499294638/0 4400426010006	SOLID 712173 01/01/25 31/01/25 0000000 005 0000000000
562-005-00004520-76 03.02.25 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI	0,00	2,95	5622503499324622/0 4504648060001	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 027 0000000000
552-000-21500763-58 03.02.25 BERBERNICA MD MIRJANA DESNICA SPVASE PELAGICA	0,00	2,93	5622503499295557 4513445880002	55200021500763584513445880002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00037927-63 03.02.25 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	0,00	2,92	5622503499360622 4503308690004	55500700037927634503308690004071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
554-001-00005670-46 03.02.25 OZ RENT-A-CAR DOO, MAJEVI?KIH BRIGADA 24BijeljinaB	0,00	2,91	5622503499360193 4404729320003	55400100005670464404729320003071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
194-106-97342001-11 03.02.25 Auto select d.o.o.Put srpskih branilaca 25 78000 Banja Luka,BA	0,00	2,91	5622503499338951 4404636070007	19410697342001114404636070007071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-00519408-47 03.02.25 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA	0,00	2,91	5622503499343693 4508271510002	55500700519408474508271510002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25000554-56 03.02.25 ALU I PVC STOLARIJA SAKOTIC VESELIN SAKOTIC SP B	0,00	2,91	5622503499359776 4509073330003	56724125000554564509073330003071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-25001070-09 03.02.25 ONO KAO LJUBAV MILAN TOMIC SP BIJELJINAMAJORA	0,00	2,90	5622503499297392 4513088240008	56734325001070094513088240008071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-005-81808989-64 03.02.25 VUKOVIC VESELKO VUKOVIC S.P.	0,00	2,90	5622503499279890 4512973000000	DOPRINOS SOLIDARNOSTI ZA 01/25 712173 01/01/25 31/01/25 0000000 075 0000000000
562-100-80010634-87 03.02.25 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA	0,00	2,88	5622503499309415/0 4502670080005	OBUSTAVA ZA FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81445940-95	0,00	2,88	5622503499282623/0	solidarnost 01/2025
03.02.25 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA			0304967121583	712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-80351386-66	0,00	2,87	5622503499306802/0	OBUSTAVA ZA FOND SOLIDARNOSTI 01/25
03.02.25 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI4506294220009				712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-16372692-71	0,00	2,86	5622503499343534	55200016372692714509711800004071217301122431 122411300000000000000000
03.02.25 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU:4509711800004				712173 01/12/24 31/12/24 0000000 113 0000000000
562-010-00000359-92	0,00	2,83	5622503499350440/0	solidarnost
03.02.25 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006				712173 01/01/25 31/01/25 0000000 008 0000000000
552-046-00025373-66	0,00	2,82	5622503499315224	55204600025373664502547980000071217301012531 012500200000000000000000
03.02.25 ADVOKATSKA KANCELARIJA BABIC JASMIN V R PUTNIK 4502547980000				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81706479-57	0,00	2,81	5622503499352331/0	FOND SOLIDAR NA PLATE 01/2025
03.02.25 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN 4403893770005				712173 01/01/25 31/01/25 0000000 002 0000000000
551-490-22090119-70	0,00	2,81	5622503499314988	55149022090119704511337220001071217301012531 012507400000000000000000
03.02.25 AD MONT SP ARMIN BESIC KOZARACKOZARUSA II BB K 4511337220001				712173 01/01/25 31/01/25 0000000 074 0000000000
572-266-00005375-92	0,00	2,77	5622503499342200	57226600005375924510414290003071217301112430 112407400000000000000000
03.02.25 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R4510414290003				712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81443055-70	0,00	2,75	5622503499339615/0	DOP
03.02.25 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003				712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00000463-24	0,00	2,73	5622503499301506	dopr.za solidarnost 01/25
03.02.25 OO CRVENOG KRSTA OSTRA LUKA			4400776260005	712173 01/01/25 31/01/25 0000000 081 0000000000
555-007-00502982-49	0,00	2,72	5622503499315630	55500700502982494508115220002071217301012531 012500800000000000000000
03.02.25 DEJANA NATASA VERGIC S.P. GRADISKA			4508115220002	712173 01/01/25 31/01/25 0000000 008 0000000000
572-266-00006277-05	0,00	2,70	5622503499359043	57226600006277054504840170007071217301012531 012507400000000000000000
03.02.25 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID:4504840170007				712173 01/01/25 31/01/25 0000000 074 0000000000
567-651-25000205-25	0,00	2,69	5622503499344767	56765125000205254510308770004071217301012531 012506400000000000000000
03.02.25 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M 4510308770004				712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-00003490-15	0,00	2,69	5622503499306557/0	FOND SOLID
03.02.25 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJ 4401194420004				712173 01/02/25 28/02/25 0000000 067 0000000000
567-162-11002165-34	0,00	2,69	5622503499314887	56716211002165344400803330002071217301012531 012500200000000000000000
03.02.25 GRADJEVINARSTVO DOO BANJA LUKA VOJVODE STEPE 4400803330002				712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00002581-72	0,00	2,68	5622503499308043/0	dop na zaradu 1/25
03.02.25 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR 4400723490009				712173 01/01/25 31/01/25 0000000 074 0000000000
562-005-80742710-35	0,00	2,68	5622503499271660	Poseban doprinos
03.02.25 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007				712173 01/01/25 31/01/25 0000000 027 0000000000
562-009-81322720-86	0,00	2,67	5622503499349405	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/2025
03.02.25 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/01/25 31/01/25 0000000 015 0000000000

Prethodno stanje

2.687.341,65

Ukupno duguje

0,00

Ukupno potrazuje

61.691,56

Stanje racuna

2.749.033,21

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				
571-060-00000578-51 03.02.25 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003	0,00	2,67	5622503499316981	57106000000578514510583050003071217301022528 02250660000000000000000000000000 712173 01/02/25 28/02/25 0000000 066 0000000000
562-099-81123059-49 03.02.25 PANOS DOO BANJA LUKA	0,00	2,66	5622503499340009 4403569590002	Plata za januar/2025 712173 01/01/25 31/01/25 0000000 002
552-000-18023946-02 03.02.25 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU4404272360004	0,00	2,65	5622503499295558 4404272360004	55200018023946024404272360004071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-651-25000279-94 03.02.25 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA14511307070005	0,00	2,65	5622503499295916 4511307070005	56765125000279944511307070005071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
552-006-00012357-43 03.02.25 SRNDAC LOVAC.UDRUZENJENEVESINJSIH USTANIKA NI4401402800002	0,00	2,64	5622503499359180 4401402800002	55200600012357434401402800002071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
562-011-81451567-89 03.02.25 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK14402792700000	0,00	2,64	5622503499332255/0 4402792700000	doprinosi solidarnosti 1/25 712173 01/01/25 31/01/25 0000000 064 0000000000
562-150-81952309-81 03.02.25 MITROVIC ENERGO DOO MODRICA	0,00	2,64	5622503499283199 4405215340001	solidarnost 1/25 712173 01/01/25 31/01/25 0000000 064 0000000000
562-003-81106384-70 03.02.25 BIROTEHNIKA ZR S.P.BIJELJINA	0,00	2,64	5622503499276593 4508542990005	DOPRINOS FONDU SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25000813-55 03.02.25 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA4509535130005	0,00	2,64	5622503499358942 4509535130005	56724125000813554509535130005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00012208-51 03.02.25 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	2,63	5622503499332751/0 4502306780000	DOP SOLIDARNOSTI 712173 01/01/25 31/12/24 0000000 002 0000000000
567-651-11000080-79 03.02.25 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	2,62	5622503499316647 4403266690004	56765111000080794403266690004071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-463-25000571-88 03.02.25 NOTAR UNA VIDIC PRNJA VORLAZE LAZAREVIC 1APRNJ4513490590007	0,00	2,62	5622503499296888 4513490590007	56746325000571884513490590007071217303022503 02250750000000000000000000000000 712173 03/02/25 03/02/25 0000000 075 0000000000
567-321-11000093-11 03.02.25 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008	0,00	2,62	5622503499344812 4403671790008	56732111000093114403671790008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-100-00058979-56 03.02.25 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	2,62	5622503499298564 4508722460004	55510000058979564508722460004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00692200-13 03.02.25 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC4508024000000	0,00	2,62	5622503499337572 4508024000000	16104500692200134508024000000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-25000265-39 03.02.25 STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VU4511159370002	0,00	2,62	5622503499359057 4511159370002	56765125000265394511159370002071217301012531 01250660000000000000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000
555-100-00521012-87 03.02.25 BIGER GP DOO	0,00	2,62	5622503499343782 4404139950001	55510000521012874404139950001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje

2.687.341,65

Ukupno duguje

0,00

Ukupno potrazuje

61.691,56

Stanje racuna

2.749.033,21

na dan: 03.02.2025

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20497335-44 03.02.25 ATELIER S SUZANA SAMARDZIJA SPLEPE RADIC 3 GRAC	0,00	2,62	5622503499343111 4512660990009	55200020497335444512660990009071217301012531 0125008000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-005-00001068-53 03.02.25 VETERINARSKA AMBULANTA TATIC DOBRICA TATIC S4500564140004	0,00	2,62	5622503499352505/0	poseban doprinos 712173 01/01/25 31/01/25 0000000 027 0000000000
567-463-25004641-03 03.02.25 MILKA MILKA PANCIC SP PRNJAVORBUDISAVSKA 19PR14504188040007	0,00	2,61	5622503499297289	56746325004641034504188040007071217301012531 0125075000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-005-81796302-04 03.02.25 MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC4512881060006	0,00	2,61	5622503499333949/0	UPLATA ZA FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 027 0000000000
562-007-81600426-05 03.02.25 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL4511414150003	0,00	2,61	5622503499317404	SOLIODARNOST 712173 01/01/25 31/01/25 0000000 074 0000000000
567-321-25000732-64 03.02.25 TRGOVINSKA RADNJA PLAVI SAFIR DRAZENA VUKOTA 4502930090000	0,00	2,61	5622503499359472	56732125000732644502930090000071217301012531 0125008000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-603-11000065-51 03.02.25 RED PLANET DOO GRADISKAMITROPOLITA GEORGIJA N4404383940000	0,00	2,60	5622503499297998	56760311000065514404383940000071217301012531 0125008000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
338-350-22741086-37 03.02.25 KOZA PAMTI TAMARA VUKMIROVIC S.P.BANJA LUKAVC4513776640001	0,00	2,60	5622503499312132	33835022741086374513776640001071217301012531 0125056000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
554-001-00005812-08 03.02.25 BEST GRADNJA DOO, RACANSKA 69, BIJELJINA, RACANS4404845070006	0,00	2,60	5622503499314849	55400100005812084404845070006071217301012531 0125005000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-012-00001400-72 03.02.25 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG4400643200000	0,00	2,60	5622503499335947/0	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 091 0000000000
567-321-25000447-46 03.02.25 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC 4510662940006	0,00	2,60	5622503499343689	56732125000447464510662940006071217301012531 0125008000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-002-00152698-54 03.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC 4400632340004	0,00	2,60	5622503499360738	55500200152698544400632340004071217303022503 022502300000004004461025 712173 03/02/25 03/02/25 0000000 023 4004461025
562-099-80743224-95 03.02.25 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005	0,00	2,60	5622503499355147/0	POSEBNI DOP 712173 03/02/25 03/02/25 0000000 002 0000000000
562-006-81851831-14 03.02.25 FRIZERSKI SALON ANA MILKA JOKSIMOVIC S.P. VISEGL4513132320006	0,00	2,59	5622503499282118/1970	doprinosi za solidarnost 712173 01/01/25 31/01/25 0000000 113 0000000000
555-100-00616903-19 03.02.25 RACIONAL SINISA MARIC S.P. BANJA LUKA 4512986830001	0,00	2,59	5622503499299150	55510000616903194512986830001071217301012531 0125002000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-18892553-86 03.02.25 BOLID BORISLAV TEODOSIC SP BRODKRALJA PETRA I O4511225000009	0,00	2,59	5622503499359590	55200018892553864511225000009071217301012531 0125010000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
554-008-00011405-55 03.02.25 Trgovinska radnja NESO Nedo Aleksic, 26 avgusta 56BrodBrod 4512091760008	0,00	2,59	5622503499360190	55400800011405554512091760008071217301012531 0125010000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
554-000-00017847-36 03.02.25 KAFE BAR DANA DANA MASLIC SP BROD, TRG PATRIJAI4513721150005	0,00	2,59	5622503499360191	55400000017847364513721150005071217301012531 0125010000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81237026-20 03.02.25 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	2,59	5622503499288170 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
551-700-22301030-60 03.02.25 CATART SP VESELIN SIKIMIC TREBINJESTARI GRAD BB	0,00	2,59	5622503499341974 '4512344640004	55170022301030604512344640004071217301012531 01251070000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
562-099-81490890-28 03.02.25 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	2,59	5622503499365177 4510822650000	FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81541041-22 03.02.25 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	2,59	5622503499364353/0 4511079930007	SOLID 712173 03/02/25 03/02/25 0000000 002 0000000000
562-099-81753686-56 03.02.25 KIS JELISAVA GRBIC SP BANJA LUKA	0,00	2,59	5622503499357774 4512604490001	Dop.za fond solidarnosti 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81045655-43 03.02.25 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	2,59	5622503499326059 4508218200000	DOP.ZA FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81633886-22 03.02.25 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	2,59	5622503499288990 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 01/25 712173 01/01/25 31/01/25 0000000 005 0000000000
572-526-00001571-25 03.02.25 KOLE TOURS ZORAN LAZAREVIC SP PETROVO, VELJKA	0,00	2,59	5622503499317005 4513406470000	57252600001571254513406470000071217301012531 01250380000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
562-007-81680848-75 03.02.25 TR GOLIC LJUBA GOLIC S.P. KOSTAJNICA SVETOSAVSK	0,00	2,58	5622503499283189/0 4512124870009	upl dop za solid 01/25 712173 01/01/25 31/01/25 0000000 135 0000000000
567-321-19000003-21 03.02.25 ADVOKAT PLOTAN NENAD GRADISKA VIDOVDANSKA B	0,00	2,58	5622503499316349 4507983480006	56732119000003214507983480006071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81278478-71 03.02.25 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA	0,00	2,58	5622503499364571/0 4509590310004	ONUSTAVA FOND SOLID 1825 712173 03/02/25 03/02/25 0000000 002 0000000000
562-010-81176829-46 03.02.25 KAFE BAR MARKOS ZORICA MANDIC S.P. GRADISKA PU	0,00	2,58	5622503499333646/0 4508959550008	solidarnost 712173 01/01/25 31/01/25 0000000 008 0000000000
572-106-00001476-35 03.02.25 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	2,58	5622503499314826 4403547600004	57210600001476354403547600004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00426639-63 03.02.25 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	2,57	5622503499297568 4510926860006	55510000426639634510926860006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-323-11000113-47 03.02.25 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G	0,00	2,56	5622503499343690 (4402869770006	56732311000113474402869770006071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
199-563-00398939-50 03.02.25 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN	0,00	2,56	5622503499292725 (4404077660001	19956300398939504404077660001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-11000333-56 03.02.25 PANTEX DOO BIJELJINASVETOG SAVE 70BIJELJINA	0,00	2,55	5622503499296893 4400374200006	56734311000333564400374200006071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-483-25000349-65 03.02.25 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	2,55	5622503499360665 4510600590009	56748325000349654510600590009071217301012531 01250850000000000000000000 712173 01/01/25 31/01/25 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				
562-011-00001992-91 03.02.25 GEO-MIT MITAR MILAKOVIC S.P. SAMAC	0,00	2,55	5622503499309404 4504493350008	doprinosi za solidarnost 712173 01/01/25 31/01/25 0000000 013 0
562-003-81546667-70 03.02.25 NEOMED D.O.O. BIJELJINA	0,00	2,55	5622503499287801 4404491590007	DOP ZA FOND SOLIDARNOSTI 712173 01/02/25 28/02/25 0000000 005
555-007-00022777-20 03.02.25 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI4503842330005	0,00	2,55	5622503499316961 4503842330005	55500700022777204503842330005071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81324450-89 03.02.25 POLJO MIX GORAN JANJETOVIC SP BANJA LUKA DJURE 4509861360002	0,00	2,55	5622503499347816/0 4509861360002	DOPRIN SOLIDAR NA PLATU 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-82043944-74 03.02.25 ZTR MESNICA AS DJURIC BOJAN TRG JOVANA RASKOVI 4513712670004	0,00	2,55	5622503499355695 4513712670004	DOPRINOSI ZA SOLIDARNOST ,DIJAG.I LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
567-253-25000270-29 03.02.25 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	2,54	5622503499344996 4509706120003	56725325000270294509706120003071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-253-25000648-59 03.02.25 SVAKA CAST SLAVISIA VRANCIC SP LAKTASIBOSKOVIC 4513325710006	0,00	2,54	5622503499343764 4513325710006	56725325000648594513325710006071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
551-720-22626748-74 03.02.25 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA 4405024670001	0,00	2,54	5622503499314595 4405024670001	551720226267487444405024670001071217301012531 012505300000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
567-343-25001094-34 03.02.25 ELEKTRO INSTALACIJE SRDJAN RADOSAVLJEVIC SP BIJ 4513171570001	0,00	2,54	5622503499344634 4513171570001	56734325001094344513171570001071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-008-81766762-13 03.02.25 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC 4509074810009	0,00	2,54	5622503499334484/0 4509074810009	SREDS SOLID 01/25 712173 01/01/25 31/01/25 0000000 107 0000000000
562-008-00002331-94 03.02.25 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA 4503619770001	0,00	2,54	5622503499334585/0 4503619770001	SREDS SOLID 712173 01/01/25 31/01/25 0000000 107 0000000000
562-099-00013670-30 03.02.25 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005	0,00	2,54	5622503499287670/0 4503301170005	DOPR.ZA SOLIDARNOST 1/25 712173 01/01/25 31/01/25 0000000 075 0000000000
572-246-00008295-72 03.02.25 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5 4404642980007	0,00	2,53	5622503499296003 4404642980007	57224600008295724404642980007071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
551-720-22730741-47 03.02.25 OMEGA PRINT SP IGOR BASERA CELINACKRALJA PETR 4510856550004	0,00	2,53	5622503499342784 4510856550004	55172022730741474510856550004071217301012531 012502500000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
572-266-00002283-56 03.02.25 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb 4508537640004	0,00	2,53	5622503499296184 4508537640004	57226600002283564508537640004071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-00018377-71 03.02.25 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI 4505329250007	0,00	2,53	5622503499299311/0 4505329250007	solidar 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00004007-62 03.02.25 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,53	5622503499310227 4401838410005	Fond solidarnosti - Rajka Covic januar 25 712173 01/02/25 28/02/25 0000000 088 0000000000
567-441-25000253-83 03.02.25 CENTAR VL NINKOVIC MIRJANA SP TREBINJEBEOGRAD. 4503628250002	0,00	2,53	5622503499296437 4503628250002	56744125000253834503628250002071217301012531 012510700000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000049-92 03.02.25 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009	0,00	2,53	5622503499316233	56748325000049924501490480009071217303022503 02250880000000000000000000000000 712173 03/02/25 03/02/25 0000000 088 0000000000
567-241-25001039-56 03.02.25 ZANATSTVO BUBICA BILJANA GREBENAR SP BANJA LU.4509988190009	0,00	2,53	5622503499298765	56724125001039564509988190009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25000795-58 03.02.25 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI.4511315840006	0,00	2,53	5622503499344782	56734325000795584511315840006071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-343-25000093-30 03.02.25 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN.4501095420005	0,00	2,53	5622503499343766	56734325000093304501095420005071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-106-00020981-11 03.02.25 ZENSKI FRIZERSKI SALON TARUS DJURDJA DRAZIC-KNI.4513772140004	0,00	2,53	5622503499359942	57210600020981114513772140004071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-25000483-35 03.02.25 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA.4510936820002	0,00	2,53	5622503499315946	56732125000483354510936820002071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-321-25000321-36 03.02.25 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK.4509809950004	0,00	2,53	5622503499315948	56732125000321364509809950004071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00014668-43 03.02.25 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC.4502572580008	0,00	2,53	5622503499357736	DOPRINOS ZA SOLIDARNOST 1/25 712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25000798-39 03.02.25 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA 29PRIJED.4501847900001	0,00	2,53	5622503499315726	56736325000798394501847900001071217303022503 02250740000000000000000000000000 712173 03/02/25 03/02/25 0000000 074 0000000000
562-099-81464031-95 03.02.25 HRAM DOO CELINAC	0,00	2,53	5622503499363796	fond solidarnosti 4404316080004 712173 01/01/25 31/01/25 0000000 025 0000000000
572-246-00008117-24 03.02.25 AGENCIJA HSM RADMILA RADMILOVIC S.P. BIJELJINA, C4511785300008	0,00	2,53	5622503499358810	57224600008117244511785300008071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00003082-75 03.02.25 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI.4503234630004	0,00	2,53	5622503499289908	uplata doprinosa 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-00013202-76 03.02.25 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI.4503499930000	0,00	2,53	5622503499345413/0	plata za 1/25 obuzstave na ime sred solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-00002087-50 03.02.25 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L.4503589760006	0,00	2,53	5622503499309207/0	SREDS OLIDAR 712173 01/01/25 31/01/25 0000000 107 0000000000
562-002-81368940-91 03.02.25 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI.4510144560003	0,00	2,53	5622503499351012/0	SR SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 075 0000000000
567-353-25000235-84 03.02.25 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB.4510097460003	0,00	2,53	5622503499343921	56735325000235844510097460003071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
572-296-00000897-28 03.02.25 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C.4509049620009	0,00	2,53	5622503499317017	57229600000897284509049620009071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
554-001-00003927-37 03.02.25 SASA TR, AGROTRZNI CENTAR LOK.BR.4 4., AGROTRZNI.4507176740002	0,00	2,52	5622503499316227	55400100003927374507176740002071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 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				
552-000-21827312-14 03.02.25 DIJAMANT SNEK BAR ZELJKA SOBOT SPSVODNA BB NO 4513674130009	0,00	2,52	5622503499342312	55200021827312144513674130009071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
562-003-81761414-06 03.02.25 MB LUX GRADNJA DOO	0,00	2,52	5622503499331115	Solidarnost 712173 01/01/25 31/01/25 0000000 005 0000000000
567-321-25000659-89 03.02.25 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC 4512333790004	0,00	2,52	5622503499344922	56732125000659894512333790004071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
554-001-00003315-30 03.02.25 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina	0,00	2,52	5622503499343473	55400100003315304505485890008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-81639071-84 03.02.25 LM LELA JOVIC S.P. BIJELJINA	0,00	2,52	5622503499310648	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 005 0000000000
562-008-81136651-10 03.02.25 TRIO-COMMERCE D.O.O.	0,00	2,52	5622503499365856	SOLIDARNOST 712173 03/02/25 03/02/25 0000000 069 0000000000
562-005-81600215-57 03.02.25 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101 14500282750004	0,00	2,52	5622503499361695/0	OBNUSTAVA FOND SOLIDARSNOSTI 01/25 712173 03/02/25 03/02/25 0000000 028 0000000000
562-002-81382405-48 03.02.25 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	2,52	5622503499276986	Doprinos za solidarnost za 01/25 712173 01/01/25 31/01/25 0000000 075 0000000000
161-000-02781300-51 03.02.25 MESNICA JOVANA VL MILAN ZARIC SPSLAVKA RODICA 4512287400000	0,00	2,52	5622503499337823	16100002781300514512287400000071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
194-110-03024001-62 03.02.25 SUSTER ZOR I IZRADA KLJUCEVA VNUSICEVA BB 76300 4501330790001	0,00	2,51	5622503499293395	19411003024001624501330790001071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-190-22122800-44 03.02.25 KOZMETICKI STUDIO BEAUTY BAR BMAJORA DRAGUTI 4512240430008	0,00	2,51	5622503499339378	33819022122800444512240430008071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-03248200-31 03.02.25 OPTIKA APOLON MAJA KEPESKA SP BIJELKRALJA DRAC 4513339850005	0,00	2,51	5622503499290693	16100003248200314513339850005071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-81731427-47 03.02.25 FITNES CENTAR ZORIC MIODRAG ZORIC SP	0,00	2,51	5622503499279880	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
562-005-81818086-30 03.02.25 KOZMETICKI SALON PURE AESTHETIC ZORANA MITRO\ 4513030830000	0,00	2,51	5622503499294325	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
567-241-25001951-36 03.02.25 NO DESIGN STEFAN NOVAKOVIC SP BANJA LUKADAVIE 4512088460001	0,00	2,51	5622503499298543	56724125001951364512088460001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-246-00006883-40 03.02.25 BAJIC M MILORAD BAJIC S.P. BIJELJINAMACVANSKA 4714511291130002	0,00	2,51	5622503499297359	57224600006883404511291130002071217303022503 02250050000000000000000000000000 712173 03/02/25 03/02/25 0000000 005 0000000000
567-301-25000292-36 03.02.25 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC 4510408210006	0,00	2,51	5622503499344875	56730125000292364510408210006071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
555-100-00555235-44 03.02.25 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS 4512202340003	0,00	2,51	5622503499344472	55510000555235444512202340003071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 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				
161-000-03171800-20 03.02.25 TOMO STANISLAVA DJURIC SP DONJA TRNDONJA TRNO	0,00	2,51	5622503499290767 4513196210000	16100003171800204513196210000071217301012531 01251090000000000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
562-008-81494675-19 03.02.25 SH ENERGY D.O.O.	0,00	2,51	5622503499280965 4403670980008	Doprinos 712173 01/01/25 31/01/25 0000000 069
562-099-81561360-78 03.02.25 GUDAMONT ZORAN GUDURAS SP BANJA LUKA JANKA	0,00	2,51	5622503499354013/0 4511248470002	dop 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81785672-78 03.02.25 TEHNOCENTAR GORAN DJEKIC, DRAGAN PIJETLOVIC S.	0,00	2,51	5622503499330928/0 4510223350006	poseban doprinos 712173 01/01/25 31/01/25 0000000 027 0000000000
554-001-00005756-79 03.02.25 DOO ITALY LINE, MAJEVICKIH BRIGADA 24, BIJEL, MAJE	0,00	2,51	5622503499314748 4404807490000	55400100005756794404807490000071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-300-00610430-35 03.02.25 DOO STANKOVIC ATLAS	0,00	2,51	5622503499360682 4405031290001	55530000610430354405031290001071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
562-099-80234797-51 03.02.25 TRGOVACKA RADNJA A-KIDS DALIBORKA STUPAR S.P.	0,00	2,51	5622503499352291/0 4505187870002	OBUSTAVA ZA FOND SOLID 01/25 712173 01/01/25 31/01/25 0000000 067 0000000000
554-000-00002631-94 03.02.25 AUTOPRAONICA I VULKANIZERSKA RADNJA TIM SP. M	0,00	2,51	5622503499360038 4512973420009	55400000002631944512973420009071217301012531 01250340000000000000000000000000 712173 01/01/25 31/01/25 0000000 034 0000000000
562-150-82029866-16 03.02.25 MOSKVA LJILJAN MALIC SP JANJA	0,00	2,51	5622503499277028 4513668240005	Poseban doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 005 0000000000
572-296-00009168-47 03.02.25 TRGOVINSKA RADNJA MALI PRINC RAJKA JAKOVLJEVI	0,00	2,51	5622503499314936 4510978070003	57229600009168474510978070003071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
567-321-25000453-28 03.02.25 FRIZERSKI SALON STUDIO MI SP GRADISKA VIDOVDANF	0,00	2,50	5622503499316242 4510691530003	56732125000453284510691530003071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-226-00006399-47 03.02.25 BIG WIN 24 DOO OSINJA, OSINJA-CENTAR BB DIVERNTA	0,00	2,50	5622503499342402 4405186810001	57222600006399474405186810001071217303022503 02250270000000000000000000000000 712173 03/02/25 03/02/25 0000000 027 0000000000
572-106-00019521-26 03.02.25 GLOWING BY NINA NIKOLINA GAJANIN SP, BULEVAR SF	0,00	2,50	5622503499295964 4513229910002	57210600019521264513229910002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-25000247-98 03.02.25 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	2,50	5622503499316306 4506042410000	56725325000247984506042410000071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-651-25000367-24 03.02.25 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO	0,00	2,50	5622503499296668 4512454310000	56765125000367244512454310000071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-003-00002667-10 03.02.25 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	2,50	5622503499314046/0 4400377210002	1/25 712173 01/01/25 31/01/25 0000000 005 0000000000
567-343-25001186-49 03.02.25 PERFECT COLOR ZELJKO ZIVANOVIC SP POPOVIBIJELJIN	0,00	2,50	5622503499343760 4513478970007	56734325001186494513478970007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-321-25000677-35 03.02.25 FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA	0,00	2,50	5622503499296240 4512663400008	56732125000677354512663400008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 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				
554-001-00005779-10 03.02.25 MATICA BOOK BILJANA GRBOVIC SP DVORОВI, MAJEVI	0,00	2,50	5622503499315787 4512202770008	55400100005779104512202770008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-11001648-42 03.02.25 SINGL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,50	5622503499297802 4405237740003	56724111001648424405237740003071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-00006105-27 03.02.25 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	2,50	5622503499313220/0 4503201460006	dop 712173 01/01/25 31/01/25 0000000 075 0000000000
567-363-11000270-41 03.02.25 AUTO 3 DAME DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,50	5622503499360611 4405263230005	56736311000270414405263230005071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-300-00572837-03 03.02.25 N-DESIGN DARINKA MARKULJEVIC SP DERVENTA	0,00	2,50	5622503499360826 4512387450004	55530000572837034512387450004071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-003-81800364-41 03.02.25 RING BRANISLAVA DJOKIC S.P. BIJELJINA	0,00	2,50	5622503499329575 4512891610004	DOP.ZA FOND SOLID. 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81723604-92 03.02.25 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA	0,00	2,50	5622503499347651 484512330260004	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 056 0000000000
562-150-81911294-33 03.02.25 KONOBA TALINE DRAZENKO JANKOVIC SP GAZIVODE	0,00	2,50	5622503499365198 4513280190006	Doprinos solidarnosti 712173 01/01/25 31/01/25 0000000 094 0000000000
562-003-81813699-97 03.02.25 MIKI GLASS SERVICE MILENKO PETROVIC S.P. BIJELJINA	0,00	2,50	5622503499288049/0 4513016090001	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00003918-89 03.02.25 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	2,50	5622503499305701/0 4503028650007	uplata dop 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-80990620-54 03.02.25 AUTO SKOLA 27 JANUAR VL MRKOBRADA SRDJAN SP L	0,00	2,50	5622503499306542/0 4508027010006	solid 712173 01/01/25 31/01/25 0000000 056 0000000000
567-651-25000213-98 03.02.25 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI	0,00	2,50	5622503499360350 4510508430003	56765125000213984510508430003071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-301-25000481-51 03.02.25 SUR KAFE BAR KAMIN TIJANA BUVAC SP KOZARSKA DU	0,00	2,50	5622503499360604 4512875170002	56730125000481514512875170002071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
567-651-11000034-23 03.02.25 MD-TERRA DOO MODRICAVIDOVANSKA BB MODRICA	0,00	2,50	5622503499344681 4403128620003	56765111000034234403128620003071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-150-81970537-08 03.02.25 SMART ENETRIJERI DOO SOKOLAC PODROMANIJA BB 7	0,00	2,50	5622503499351039/0 4405226380005	soolidarnost 712173 01/01/25 31/01/25 0000000 094 0000000000
562-011-00000173-19 03.02.25 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO	0,00	2,50	5622503499277217 4500654050004	SREDSTVA SOLIDARNOSTI ZA 01/2025 712173 01/01/25 31/01/25 0000000 064 0000000000
562-003-00001343-05 03.02.25 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	2,50	5622503499317501/0 76304401841980009	1/25 712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-17201859-38 03.02.25 MESARA VUKSA LUBURIC VUKO SPKRALJA ALEKSAND	0,00	2,50	5622503499343022 4510170300001	55200017201859384510170300001071217301012531 01250060000000000000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
562-008-00001348-36 03.02.25 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	2,50	5622503499306593/0 4504462630002	taksa 712173 01/01/25 31/01/25 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000582-08 03.02.25 DESIGN BY DACA DALIBORKA GRBIC SP PRIJEDORKRAI	0,00	2,49	5622503499296886 4511536420001	56736325000582084511536420001071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-463-25001381-83 03.02.25 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	2,49	5622503499297602 4503206000003	56746325001381834503206000003071217301012531 01250750000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-120-80029587-60 03.02.25 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	2,49	5622503499332609 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/01/25 31/01/25 0000000 075 0000000000
552-007-00025080-43 03.02.25 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	2,49	5622503499359389 4507426360006	55200700025080434507426360006071217301012531 01250640000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-00010825-29 03.02.25 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	2,49	5622503499340638/0 4502253720000	DOP SOL 712173 01/01/25 31/01/25 0000000 002 0000000000
571-200-00000183-02 03.02.25 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI	0,00	2,49	5622503499315607 4508733660005	57120000000183024508733660005071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81876304-26 03.02.25 MILENA FASHION MARA BUVAC SP BANJA LUKA JOVAN	0,00	2,48	5622503499306682/0 4513219440008	FOND SOLIDARN 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
572-216-00005299-54 03.02.25 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA	0,00	2,48	5622503499359753 4512428820008	57221600005299544512428820008071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-353-25000188-31 03.02.25 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	2,48	5622503499316600 4509041720004	56735325000188314509041720004071217301122431 12240950000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
554-029-00000024-92 03.02.25 ACO STOLARIJA ALEKSANDAR JACIMOVIC S, RADENKA	0,00	2,47	5622503499315494 4512232090001	55402900000024924512232090001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-25000455-56 03.02.25 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASK	0,00	2,47	5622503499298866 4510990870007	56725325000455564510990870007071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
554-001-00002429-69 03.02.25 MIS TR, VELIKA OBARSKA BB, VELIKA OB, VELIKA OBA	0,00	2,46	5622503499296840 4501268200006	55400100002429694501268200006071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
555-000-00178350-20 03.02.25 UR BUREGDZINICA VEDRANA VL.ERAK VEDRANA S.P.B	0,00	2,46	5622503499299011 4507952680007	55500000178350204507952680007071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-470-22304954-43 03.02.25 NAERAC SP MIROSLAV NAERAC GRADISKASLOBODAN	0,00	2,46	5622503499341989 4512452370005	55147022304954434512452370005071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81722609-70 03.02.25 UGOSTIT. RADNJA KONOBNA OGNJISTE VOJVODE STEPI	0,00	2,46	5622503499309267 4512335570001	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/01/25 31/01/25 0000000 075 0000000000
567-241-25002332-57 03.02.25 REFORM STUDIO PILATES IVANA STRIKA SP BANJA LUK	0,00	2,46	5622503499316752 4513501200001	56724125002332574513501200001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-323-25000712-26 03.02.25 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	2,45	5622503499345028 4502858390001	56732325000712264502858390001071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000670-56 03.02.25 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP G	0,00	2,45	5622503499345026 4512540740009	56732125000670564512540740009071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
562-010-81384500-64 03.02.25 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZH	0,00	2,45	5622503499345892/0 4510215920006	DOP SOLID 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
567-491-25000105-17 03.02.25 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	2,45	5622503499360371 4504290240002	56749125000105174504290240002071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
572-266-00001571-58 03.02.25 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri	0,00	2,45	5622503499316674 4508023370008	57226600001571584508023370008071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-300-00528600-18 03.02.25 MESIC MONT NERMIN MESIC S.P. POCANI	0,00	2,45	5622503499344983 4511855360003	55530000528600184511855360003071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-009-81133532-06 03.02.25 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA	0,00	2,44	5622503499332958 4508740280005	doprinos za liječenje djece 712173 01/01/25 31/01/25 0000000 116 0000000000
567-241-25000834-89 03.02.25 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	2,44	5622503499296772 4509663300002	56724125000834894509663300002071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
552-043-00022774-56 03.02.25 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B	0,00	2,43	5622503499295759 4506899480002	55204300022774564506899480002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00000168-83 03.02.25 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA	0,00	2,43	5622503499364122 4502975190005	doprinos solidarnost 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
562-100-80025511-76 03.02.25 GALE MILOMIRKA GALIC SP BANJA LUKA JOVANKE GA	0,00	2,43	5622503499344302/0 4505321430006	DOP SOL 712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00007804-63 03.02.25 KLJAJIC AUTO KLJAJIC OGNJEN SP, SOPOCANSKA 13BA	0,00	2,43	5622503499342191 4509487900006	57210600007804634509487900006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81636888-36 03.02.25 OBRADA METALA GSG-METAL MACHINERY GROZDAN S	0,00	2,43	5622503499327891/0 4511658450009	SOLIDARNI POREZ 712173 01/01/25 31/01/25 0000000 027 0000000000
562-002-81019357-76 03.02.25 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	2,43	5622503499331028 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/01/25 31/01/25 0000000 075 0000000000
551-470-22067425-68 03.02.25 JAROS SP ALBERT JAROS GRADISKAJEVANDEOSKA 22 G	0,00	2,43	5622503499341936 4511635590008	55147022067425684511635590008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-266-00012865-29 03.02.25 POSITIVE TIJANA RAJAK SP PRIJEDOR, KRALJA PETRA I	0,00	2,42	5622503499342936 4512566540008	57226600012865294512566540008071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
554-001-00005471-61 03.02.25 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFE, NIKOLE TESLI	0,00	2,41	5622503499315655 4510843650000	55400100005471614510843650000071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-321-27000016-13 03.02.25 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISF	0,00	2,41	5622503499360300 4403522520006	56732127000016134403522520006071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.687.341,65	0,00	61.691,56		2.749.033,21

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				
555-100-00644974-02 03.02.25 CRVENA RUZA JOVANA ROMIC S.P. BANJA LUKA	0,00	2,41	5622503499299026 4513322880008	55510000644974024513322880008071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-363-25000648-04 03.02.25 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	0,00	2,40	5622503499316131 4511173280008	56736325000648044511173280008071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-005-80299149-72 03.02.25 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE	0,00	2,40	5622503499330318/0 4506077800005	UPLATA SOLIDARNOSTI ZA 01/25 712173 01/01/25 31/01/25 0000000 027 0000000000
567-302-25000080-41 03.02.25 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	2,40	5622503499342380 4507285010006	56730225000080414507285010006071217301012531 01250070000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-099-00010277-24 03.02.25 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007	0,00	2,40	5622503499281246 4509936390000	UPLATA DOPRINOSA 712173 01/01/25 31/01/25 0000000 075 0000000000
552-000-16899027-32 03.02.25 JP NIKIC SPNIKOLE PASICA BR 27/9 DOBOJ	0,00	2,40	5622503499343247 4509936390000	55200016899027324509936390000071217301012531 01250380000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
562-099-80851925-09 03.02.25 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK	0,00	2,40	5622503499335220/0 4507473280002	DOP ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00600293-88 03.02.25 ZIHER DOO BANJA LUKA	0,00	2,39	5622503499298030 4404987020006	55510000600293884404987020006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-246-00003352-60 03.02.25 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLAS	0,00	2,39	5622503499317099 4506791010000	57224600003352604506791010000071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
186-281-03106633-84 03.02.25 SMARTCAR COMPANY DOOBANJALUKA	0,00	2,39	5622503499293373 4404714720005	18628103106633844404714720005071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-450-22647945-56 03.02.25 RIGIPS MONTAZA TANACKOVIC SP PERICA TANACKOVI	0,00	2,39	5622503499342627 4513041280001	55145022647945564513041280001071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81672626-57 03.02.25 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR	0,00	2,39	5622503499335902 4512071060000	UPLATA DOPRINOSA 712173 01/01/25 31/01/25 0000000 075 0000000000
555-000-00555219-45 03.02.25 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	2,39	5622503499343943 4512201700006	55500000555219454512201700006071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
552-030-00027332-17 03.02.25 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN	0,00	2,39	5622503499342313 4502682170000	55203000027332174502682170000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-000-00662869-08 03.02.25 SIMPIY DANIJELA JOVICIC SP BIJELJINA	0,00	2,38	5622503499298032 4513594450002	55500000662869084513594450002071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
554-008-00011137-83 03.02.25 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD	0,00	2,38	5622503499343011 4504618150006	55400800011137834504618150006071217301012531 01250100000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
567-301-25000545-53 03.02.25 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	2,38	5622503499343827 4510540910009	56730125000545534510540910009071217303022503 02250070000000000000000000 712173 03/02/25 03/02/25 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				
161-000-00853600-11 03.02.25 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70:4403137700001	0,00	2,38	5622503499311015	1610000853600114403137700001071217301012531 01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
562-150-82036945-22 03.02.25 BARBER BIGFOOT ZORAN NIKOLIC SP BIJELJINA NEZNA 4513701040009	0,00	2,38	5622503499313224/0	1/25 712173 01/01/25 31/01/25 0000000 005 0000000000
555-000-00560673-76 03.02.25 ZANATSKA FRIZERSKA RADNJA JELENA VL DJUKIC JELI 4507418180007	0,00	2,38	5622503499298881	555000005606737645074181800007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-048-08555810-25 03.02.25 MUSLIMANSKO DOBROTVORNO DRUSTVO MARHAMET 4403307980004	0,00	2,38	5622503499345100	55504808555810254403307980004071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
567-321-25000103-11 03.02.25 SD MARKET STR S.P. GRADISKALAMINCI SREDJANI GRA 4508490230007	0,00	2,38	5622503499360669	567321250001031145084902300007071217303022503 02250080000000000000000000000000 712173 03/02/25 03/02/25 0000000 008 0000000000
572-256-00004639-74 03.02.25 SNJEZANA FRIZERSKO-KOZMETICKI STUDIO SNJEZANA 4511046410008	0,00	2,38	5622503499359546	57225600004639744511046410008071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
572-266-00015661-80 03.02.25 WOODPRODUCT RUZICA SISARICA SP, JARUGE BBPrijedc 4513242260009	0,00	2,38	5622503499359555	57226600015661804513242260009071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81823350-02 03.02.25 PSALIDI GORDANA DOJCINOVIC S.P. BANJA LUKA 4513058330002	0,00	2,38	5622503499300546	FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0
562-099-81756032-02 03.02.25 FRIZERSKI SALON RADJA RADJENA ZARIC S. P. KOTOR 4512613990009	0,00	2,38	5622503499352718/0	solidarnost 712173 01/01/25 31/01/25 0000000 053 0000000000
552-000-17140547-62 03.02.25 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVA 4504824300006	0,00	2,38	5622503499360034	55200017140547624504824300006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
554-027-00000017-17 03.02.25 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra 4511714890009	0,00	2,38	5622503499297372	55402700000017174511714890009071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81565244-66 03.02.25 JAVNI PREVOZNIK TICA MILENKO MILENKO TICA S.P. 4506322020002	0,00	2,38	5622503499325144/0	upl. doprinosna fond solidarnosti 712173 01/01/25 31/01/25 0000000 067 0000000000
562-099-00011322-90 03.02.25 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L 4400884580008	0,00	2,38	5622503499364497/0	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
555-000-00561000-65 03.02.25 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP 4512254220006	0,00	2,38	5622503499344522	55500000561000654512254220006071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-15926228-87 03.02.25 RADA HEMIJSKA CISTIONA SP DOBOJCARA DUSANA BB 4509229010004	0,00	2,38	5622503499359497	55200015926228874509229010004071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-150-81941510-80 03.02.25 FLUFFY PANCAKES NIKOLINA MITROVIC SP BANJA LU 4513357830003	0,00	2,38	5622503499364115	solidarnost 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00001574-36 03.02.25 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	2,38	5622503499345155/0	DOOP SOLID 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
571-020-00000625-27 03.02.25 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	0,00	2,38	5622503499342275	57102000000625274510688820009071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 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				
562-006-81798874-96	0,00	2,38	5622503499343089/2150	uplata solidarnosti
03.02.25 ZANATSKA RADNJA AUTO SERVIS VUKOVIC MARKO VL			4512892850009	712173 01/01/25 31/01/25 0000000 113 0000000000
161-000-02912300-95	0,00	2,38	5622503499290466	16100002912300954512674510000071217301012531
03.02.25 COCO CRAFTS RADO RADIC SPGLAVICICE 20976300BIJEL			4512674510000	712173 01/01/25 31/01/25 0000000 005 0000000000
562-150-82007193-38	0,00	2,37	5622503499287899/0	SOLID
03.02.25 STUDIO 54 VALENTINA CVORIC SP BIJELJINA RACANSK			4513435730002	712173 01/01/25 31/01/25 0000000 005 0000000000
567-463-11000001-22	0,00	2,37	5622503499297308	56746311000001224401579720009071217301012531
03.02.25 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL			4401579720009	712173 01/01/25 31/01/25 0000000 075 0000000000
567-321-11000061-10	0,00	2,37	5622503499316804	56732111000061104403500980003071217303022503
03.02.25 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK			4403500980003	712173 03/02/25 03/02/25 0000000 008 0000000000
554-006-00011551-06	0,00	2,37	5622503499315906	55400600011551064500204950005071217301122431
03.02.25 SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI			4500204950005	712173 01/12/24 31/12/24 0000000 028 0000000000
567-343-25000815-95	0,00	2,37	5622503499299193	56734325000815954511379810003071217301012531
03.02.25 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN			4511379810003	712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-81656913-05	0,00	2,37	5622503499352344/0	UPLATA SOL
03.02.25 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI			4511840840009	712173 01/01/25 31/01/25 0000000 005 0000000000
567-363-25000994-33	0,00	2,37	5622503499344469	56736325000994334513178070004071217301012531
03.02.25 KOD ZELJE ZELJKO ZRNIC SP PRIJEDORPETROV GAJ BB			4513178070004	712173 01/01/25 31/01/25 0000000 074 0000000000
567-241-25000510-91	0,00	2,37	5622503499298754	56724125000510914508998700009071217301012531
03.02.25 SARA-SARADZIC DIJANA SP BANJA LUKASIMEUNA DJAI			4508998700009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81463828-71	0,00	2,37	5622503499310058/0	SOLIDARNOST
03.02.25 LIPA TRANS S.P. MIRA LIPIC RASAVCI PRIJEDOR RASAV			4510633500005	712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-03509400-94	0,00	2,37	5622503499357086	16100003509400944513786360007071217301012531
03.02.25 DRAGANA SUZANA DRAGANA CIRIC SP PRIBUSNOVI BB			4513786360007	712173 01/01/25 31/01/25 0000000 074 0000000000
555-100-00659889-71	0,00	2,37	5622503499344343	55510000659889714513559380000071217301012531
03.02.25 TROJKA D AND B DAVOR IVANOVIC S.P. PRIJE			4513559380000	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-80961959-95	0,00	2,36	5622503499303762	plata 01/25
03.02.25 SMS ALUMATIK DOO BANJA LUKA			4402965900000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00002518-21	0,00	2,36	5622503499303771	Dop solidarnosti 01/25
03.02.25 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/01/25 31/01/25 0000000 056 9999999
562-005-81709125-23	0,00	2,35	5622503499307968/0	fond solidarnosti 01/25
03.02.25 FRIZER, KOZMETICAR STUDIO SASA PLAVSIC SASA S.P.			4512256510001	712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-81562211-47	0,00	2,35	5622503499308984	doprinos solidarnosti za 01/25
03.02.25 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR			4511252580009	712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81161099-98	0,00	2,34	5622503499352576/0	DOPR SOLID
03.02.25 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKII			4403640210003	712173 01/12/24 31/12/24 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.687.341,65	0,00	61.691,56	2.749.033,21	

**Izvjestaj o promjenama na racunu**  
na dan: 03.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-300-20152171-61 03.02.25   SERVIS FELGI LJUBOJE NEMANJA LJUBOJE S.P. BIJELJIN.	0,00	2,34	5622503499338638 4512300350009	15430020152171614512300350009071217301012531 01250050000000000000000000000000 712173   01/01/25   31/01/25   0000000 005 0000000000
161-000-03105400-79 03.02.25   ST TRANSPORT ZIVAN STEFANOVIC SP CRCRKVINA BB74513047720003	0,00	2,33	5622503499290409 4513047720003	16100003105400794513047720003071217301112430 11240130000000000000000000000000 712173   01/11/24   30/11/24   0000000 013 0000000000
567-253-25000471-08 03.02.25   BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103'4511332850007	0,00	2,32	5622503499314755 4511332850007	56725325000471084511332850007071217301012531 01250560000000000000000000000000 712173   01/01/25   31/01/25   0000000 056 0000000000
552-003-00007104-41 03.02.25   PREMIJER DOOKRALJA P.OSLOBODIOCA 1 BILECA05937(4401371810004	0,00	2,32	5622503499295597 4401371810004	55200300007104414401371810004071217301122431 12240060000000000000000000000000 712173   01/12/24   31/01/25   0000000 006 0000000000
551-720-22626944-68 03.02.25   BLANKA SP TAJANA FILIPOVIC KOTOR VAROSSTEFANA 4513255750005	0,00	2,31	5622503499315760 4513255750005	55172022626944684513255750005071217301012531 01250530000000000000000000000000 712173   01/01/25   31/01/25   0000000 053 0000000000
567-541-25000299-89 03.02.25   KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO4511128140009	0,00	2,31	5622503499316309 4511128140009	56754125000299894511128140009071217301122431 12240280000000000000000000000000 712173   01/12/24   31/12/24   0000000 028 0000000000
161-000-03125000-61 03.02.25   EFT SE BILECA DOO BILECASKROBOTNO 489230BILECA(4404603140000	0,00	2,30	5622503499356004 4404603140000	16100003125000614404603140000071217301012531 01250060000000000000000000000000 712173   01/01/25   31/01/25   0000000 006 0000000000
562-099-00006675-63 03.02.25   VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA	0,00	2,30	5622503499353304 4503096140009	doprinos solidarnosti za 01/25 712173   01/01/25   31/01/25   0000000 002 0000000000
554-001-00005626-81 03.02.25   JELA ZANATSKA ?UR?IJSKO KRZNARSKA RADNJA, TOM 4501290800009	0,00	2,29	5622503499315214 4501290800009	55400100005626814501290800009071217301012531 01250050000000000000000000000000 712173   01/01/25   31/01/25   0000000 005 0000000000
551-450-22316133-78 03.02.25   MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	2,29	5622503499314446 4402790830003	55145022316133784402790830003071217301012531 01251190000000000000000000000000 712173   01/01/25   31/01/25   0000000 119 0000000000
567-321-25000617-21 03.02.25   KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR4511984330005	0,00	2,29	5622503499344599 4511984330005	56732125000617214511984330005071217301122431 12240080000000000000000000000000 712173   01/12/24   31/12/24   0000000 008 0000000000
562-099-81642867-94 03.02.25   VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	2,29	5622503499365468 4511702530007	Fond solidarnosti 01/25 712173   01/01/25   31/01/25   0000000 002 0000000000
572-336-00001438-34 03.02.25   METAL-GUMA DOODONJA ILOVA BB PRNJA VORDONJA 14402572760001	0,00	2,29	5622503499297258 14402572760001	57233600001438344402572760001071217301012531 01250750000000000000000000000000 712173   01/01/25   31/01/25   0000000 075 0000000000
161-000-02268500-31 03.02.25   RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002	0,00	2,28	5622503499356790 1784404491160002	16100002268500314404491160002071217301122431 12240080000000000000000000000000 712173   01/12/24   31/12/24   0000000 008 0000000000
194-106-89766001-38 03.02.25   Javni prevoz TPV Goran Obradov Sretena Stojanovica bb 78000 B 4502619720008	0,00	2,28	5622503499356700 4502619720008	19410689766001384502619720008071217301012531 01250020000000000000000000000000 712173   01/01/25   31/01/25   0000000 002 0000000000
562-008-81716139-77 03.02.25   LB RADAN DOO BILECA JOVANA RASKOVICA BB 89230 I4404838020001	0,00	2,27	5622503499324922/0 I4404838020001	SOLID. 712173   01/12/24   31/12/24   0000000 006 0000000000
199-562-00026805-31 03.02.25   PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB	0,00	2,26	5622503499312604 4404886260006	19956200026805314404886260006071217301012531 01250740000000000000000000000000 712173   01/01/25   31/01/25   0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

103

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-343-25000861-54 03.02.25 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I4511640080000	0,00	2,26	5622503499296674	56734325000861544511640080000071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
555-200-00659757-29 03.02.25 SVADBENI SALON SUNCE MARINKO MARCIC SP MRKON4513504480005	0,00	2,26	5622503499344851	55520000659757294513504480005071217301012531 01250670000000000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
562-099-80895841-84 03.02.25 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.4507679060009	0,00	2,26	5622503499341489/0	DOP SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00005727-69 03.02.25 NARCIS 1 DRUSTVO SA OGRANICENOM ODGO, MILOSA (4404770390000	0,00	2,26	5622503499342826	55400100005727694404770390000071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00607926-81 03.02.25 ACO COMPANY DOO PRIJEDOR	0,00	2,26	5622503499343956 4405026610006	55510000607926814405026610006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-03070400-28 03.02.25 SOFT 4 TECH VESNA ERKIC SP BIJELJINSERGEJA JESENIC4512963620000	0,00	2,26	5622503499337899	16100003070400284512963620000071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81797416-10 03.02.25 MAKEUP ACADEMY TAMARA STOJANOVIC SP BANJA LU4512898200006	0,00	2,26	5622503499340693	fond solidarnosti 11. I 12. 2024. 712173 01/11/24 31/12/24 0000000 002 0000000000
562-007-81565222-81 03.02.25 DOLCE VITA FRIZERSKI SALON S.P. DAJANA GAVRANO\4511264750007	0,00	2,25	5622503499268907	UPLATA DOPRINOSA ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 074 0000000000
567-241-25002247-21 03.02.25 BISER HASAN SILNOVIC SP KOTOR VAROSKOTOR VARO4509365200003	0,00	2,25	5622503499297898	56724125002247214509365200003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-81970537-08 03.02.25 SMART ENETRIJERI DOO SOKOLAC PODROMANIJA BB 7:4405226380005	0,00	2,25	5622503499351009/0	solidarnost 712173 01/12/24 31/12/24 0000000 094 0000000000
562-099-00011322-90 03.02.25 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	2,25	5622503499364603/0	DOP SOLID 712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-81970537-08 03.02.25 SMART ENETRIJERI DOO SOKOLAC PODROMANIJA BB 7:4405226380005	0,00	2,25	5622503499350977/0	solidarnost 712173 01/11/24 30/11/24 0000000 094 0000000000
567-241-27000436-54 03.02.25 UDRUZENJE GRADJANA MMS BL BANJA LUKAV KOZAR:4404661770005	0,00	2,25	5622503499298536	56724127000436544404661770005071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22700863-53 03.02.25 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	2,21	5622503499296702	55172022700863534510509910009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-002-00152698-54 03.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622503499360953 4400632340004	55500200152698544400632340004071217303022503 0225023000000004004461625 712173 03/02/25 03/02/25 0000000 023 4004461625
562-099-81588270-52 03.02.25 SINDIKAT UPRAVE REPUBLIKE SRPSKE-U SUSRET REFOI4401679780009	0,00	2,13	5622503499357318/0	DOPR SOLID 712173 01/01/25 31/01/25 0000000 002 0000000000
555-006-00303769-23 03.02.25 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008	0,00	2,13	5622503499317199	55500600303769234506933680008071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
562-011-00001448-74 03.02.25 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.	0,00	2,10	5622503499357823 4500659360001	doprin za solidarnost rs 12/24 712173 01/12/24 31/12/24 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81818107-65 03.02.25 SOFTSOLAR DOO ZVORNIK	0,00	2,10	5622503499288460 4405089370005	Doprinosi za solidatnost 712173 01/01/25 31/01/25 0000000 119 0000000
567-651-25000171-30 03.02.25 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA:4509956070001	0,00	2,09	5622503499316667 4509956070001	56765125000171304509956070001071217301122431 122406400000000000000000 712173 01/12/24 31/12/24 0000000 064 0000000000
571-010-00002420-79 03.02.25 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.4403934710004	0,00	2,02	5622503499296307 4403934710004	57101000002420794403934710004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80748406-69 03.02.25 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004	0,00	2,00	5622503499280229/0 4507182040004	poseban dop za sold po osnovu neto plate 712173 01/01/25 31/01/25 0000000 025 0000000000
562-099-00004380-61 03.02.25 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	1,83	5622503499325527 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 01/25 STAKIC BOZANA 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81760585-20 03.02.25 STEFANOTIS BILJANA RADOVANCEVIC SP BANJA LUKA 4512681130000	0,00	1,80	5622503499295318 4512681130000	Doprinosi za solidarnosti 712173 03/02/25 03/02/25 0000000 002 0000000
552-000-19610535-25 03.02.25 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA4511770450003	0,00	1,80	5622503499342740 4511770450003	55200019610535254511770450003071217301122431 122405300000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
554-010-00000756-88 03.02.25 ZLATARA vl. Trivic Jovica s.p.-Samac, J. CVIJI?A 5?amac?ama4501425660008	0,00	1,78	5622503499315665 4501425660008	55401000000756884501425660008071217301012531 012501300000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
554-001-00005900-35 03.02.25 K-PROJEKTI IVICA KOJIC S.P. NOVI DVOROVI, MAJEVIC 4512852710000	0,00	1,58	5622503499315876 4512852710000	55400100005900354512852710000071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
555-100-00249900-78 03.02.25 MIRNOVEC SP BANJA LUKA	0,00	1,57	5622503499315698 4506498220008	55510000249900784506498220008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 03.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,45	5622503499345056 4200793630003	55560000600667744200793630003071217301122431 1224088000000009999999999 712173 01/12/24 31/12/24 0000000 088 9999999999
338-720-22001413-93 03.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690262	0,00	1,40	5622503499312692 4201580690262	33872022001413934201580690262071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000001
567-570-25000115-93 03.02.25 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT4512051540005	0,00	1,34	5622503499316637 4512051540005	56757025000115934512051540005071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
161-085-00044800-59 03.02.25 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004	0,00	1,34	5622503499338187 4402199430004	16108500044800594402199430004071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25002449-94 03.02.25 ECHO SAVO MARIC SP BANJA LUKASOLUNSKA 6BANJA 4513772490005	0,00	1,22	5622503499296764 4513772490005	56724125002449944513772490005071217301022501 022500200000000000000000 712173 01/02/25 01/02/25 0000000 002 0000000000
567-301-25000189-54 03.02.25 PIROTEHNIKA BEST STR MILOS SINKIC SP KOZARSKA D4509144370001	0,00	1,18	5622503499343884 4509144370001	56730125000189544509144370001071217303022503 022500700000000000000000 712173 03/02/25 03/02/25 0000000 007 0000000000
161-000-01595100-12 03.02.25 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA 4404017920004	0,00	1,04	5622503499291229 4404017920004	16100001595100124404017920004071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22225132-50 03.02.25 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU14404797670004	0,00	0,92	5622503499314632	55179022225132504404797670004071217301012531 01250020000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
562-100-80001031-87 03.02.25 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L 4400797850007	0,00	0,88	5622503499303600	FOND SOLUDARNOSTI LIJECENJE DJECE ZA TEKUCI MJESEC 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81442214-22 03.02.25 AGENCIJA ZA PRUZANJE INTELEKTUALNIH USLUGA BR4510539660007	0,00	0,81	5622503499362367	doprinos solidarnosti 712173 01/01/25 31/01/25 0000000 119 0000000000
161-000-01171700-94 03.02.25 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	0,80	5622503499337781	16100001171700944201358240011071217301012531 01250020000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
567-363-25001035-07 03.02.25 AGENCIJA NEW ACADEMY VLASNIK SP BERIC ZORAN PI4504342900006	0,00	0,69	5622503499296132	56736325001035074504342900006071217324012524 01250740000000000000000000 712173 24/01/25 24/01/25 0000000 074 0000000000
567-343-25000662-69 03.02.25 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE4510394240004	0,00	0,65	5622503499316325	56734325000662694510394240004071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-790-22204066-04 03.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	0,61	5622503499314695	55179022204066044200736830004071217301122431 1224085000000099999999999 712173 01/12/24 31/12/24 0000000 085 9999999999
562-003-00002032-72 03.02.25 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA 4501310090003	0,00	0,13	5622503499353325	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/01/25 31/01/25 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.687.341,65	0,00	61.691,56		2.749.033,21

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				
552-000-15297352-65 04.02.25 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.622,97	5622503599397579	55200015297352654400965070004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00002668-05 04.02.25 JEDINSTVENI RACUN TREZO	0,00	1.194,27	5622503599404753 4400711050003	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81249924-82 04.02.25 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 4401150640007	0,00	1.061,07	5622503599401920	DOPRINOS ZA LIJECENJE-ZARADA ZA 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-00595001-34 04.02.25 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	1.004,32	5622503599423486 4400319010001	19411000595001344400319010001071217301012431 012500500000009004019270 712173 01/01/24 31/01/25 0000000 005 9004019270
551-025-00005778-46 04.02.25 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC 4400096630002	0,00	717,72	5622503599427640	55102500005778464400096630002071217301012531 01251030000000000000000000000000 712173 01/01/25 31/01/25 0000000 103 0000000000
572-000-00001031-65 04.02.25 MF BANKA A.D.BANJA LUKA..	0,00	688,89	5622503599397194 4402660380006	57200000001031654402660380006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81476590-04 04.02.25 SARA DOO BROAD	0,00	584,36	5622503599382836 4403084660002	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 010 0000000000
562-100-80000304-37 04.02.25 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	570,64	5622503599412560 4400926330007	Uplata obustave Obracuna plata Mjesec Januar 2025. god. 712173 04/02/25 04/02/25 0000000 002 0000000000
194-110-00595001-34 04.02.25 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	369,80	5622503599423528 4400319010001	19411000595001344400319010001071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-246-00007763-19 04.02.25 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B 4404358080004	0,00	331,62	5622503599428855	57224600007763194404358080004071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
555-190-00638771-39 04.02.25 GRAD PRIJEDOR	0,00	328,25	5622503599410423 4400684220007	55519000638771394400684220007071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81728462-68 04.02.25 JAKSCHE TECHNOLOGY D.O.O. LAKTASI	0,00	314,13	5622503599407022 4402070310002	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 056 0000000000
562-100-80000892-19 04.02.25 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	303,30	5622503599418138	ZA 1 / 2025 712173 01/01/25 31/01/25 0000000 002 0000000000
551-030-00012262-40 04.02.25 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE 4401359280008	0,00	289,31	5622503599427731	55103000012262404401359280008071217301022528 02251070000000000000000000000000 712173 01/02/25 28/02/25 0000000 107 0000000000
562-007-81421226-31 04.02.25 FORESTA DOO KOSTAJNICA	0,00	280,64	5622503599383995 4400771970004	Upl.dopr.za solid.01/2025 712173 01/01/25 31/01/25 0000000 135 0000000
567-162-11000354-35 04.02.25 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB 4401187210002	0,00	274,45	5622503599410939	56716211000354354401187210002071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-00004292-34 04.02.25 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E 4400929270005	0,00	247,20	5622503599400475	SREDSTVA SOLIDARNOSTI PLATA 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00002947-88 04.02.25 LIGNO-KOMERC DOO SLABINJA KOZARSKA DUBICA SL 4400738760002	0,00	226,92	5622503599400738/0	UPL FONDA SOLIDARNOSTI 712173 01/01/25 31/12/25 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 25

na dan: 04.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19529778-87 04.02.25 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	221,05	5622503599410415	55200019529778874400887090001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00002668-05 04.02.25 JEDINSTVENI RACUN TREZO	0,00	211,83	5622503599420792	JAVNI PRIHODI RS 4400721790005 712173 01/01/25 31/01/25 0000000 074 0000000000
199-057-00318699-75 04.02.25 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BROJ4403304290007	0,00	211,42	5622503599408616	19905700318699754403304290007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
194-106-01153011-32 04.02.25 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA 4400823360005	0,00	201,10	5622503599392961	19410601153011324400823360005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00002021-57 04.02.25 PESTAN DOO RADE JANJUSA 73, GLAMOCANI TRN 78252 4401164860000	0,00	188,94	5622503599405851	DOPRINOS ZA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 056 0000000000
199-563-00069803-95 04.02.25 ANTON PAAR SHAPE TEC BA D.O.O., GORNJA MOCILA B(4403472240007	0,00	180,14	5622503599394368	19956300069803954403472240007071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
551-008-00021509-52 04.02.25 SUMA PLAN DOO BANJA LUKAROMANIJSKA 1 E BANJA 14401778170000	0,00	168,72	5622503599427948	55100800021509524401778170000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-00000073-29 04.02.25 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-4400237550008	0,00	165,14	5622503599418103/0	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 119 0000000000
567-241-11000365-11 04.02.25 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica 4400795640005	0,00	158,14	5622503599411040	56724111000365114400795640005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-001-00008872-88 04.02.25 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	153,76	5622503599396238	55100100008872884400831540004071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-323-11000659-58 04.02.25 LION DOO GRADISKAGRADISKAGRADISKA	0,00	153,61	5622503599427923	56732311000659584401026040000071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00000797-43 04.02.25 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK4400926090006	0,00	150,54	5622503599382282	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 9002073220
562-006-00002530-80 04.02.25 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324(4400495330004	0,00	150,41	5622503599392355/2310	DOPRINOS SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 113 0000000000
562-099-00000299-82 04.02.25 V?Z ZASTITA PUT SRPSKIH BRANILACA 15 H BANJA LUK4400872220006	0,00	144,90	5622503599392481	FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
572-206-00001679-55 04.02.25 JP BORIS POPADIC SPIVE ANDRICA 12 LAKTASIIVE ANDI4509938090003	0,00	143,44	5622503599427707	57220600001679554509938090003071217301012431 12240560000000000000000000000000 712173 01/01/24 31/12/24 0000000 056 0000000000
562-002-80948656-40 04.02.25 ZU APOTEKA APOTEKA PLUS PRNJAVOR	0,00	123,80	5622503599412354	Doprinos za Fond solid.lijecenje djece u inostr.01/25 4403240540004 712173 01/01/25 31/01/25 0000000 075 0000000000
555-190-00638771-39 04.02.25 GRAD PRIJEDOR	0,00	120,75	5622503599410210	55519000638771394401530470007071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-19911675-63 04.02.25 ZELJO NAS MARKET R. STOJAKOVIC SPMEDJUVODJE BB4502059320009	0,00	119,75	5622503599397622	55200019911675634502059320009071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 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
562-099-00005789-05 04.02.25 ACTROS DOO GORNJI STRPCI BB PRNJA VOR	0,00	119,63	5622503599413628 4401234580000	UPLATA POREZA SLODARNOSTI ZA LD 01/2025 712173 01/01/25 31/01/25 0000000 075 0000000000
551-033-00011591-63 04.02.25 GONCIN D.O.O. GRADISKAPUT SRPSKE VOJSKE 128 GRAD	0,00	119,44	5622503599428043 4401065530006	55103300011591634401065530006071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
552-004-00022319-34 04.02.25 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA	0,00	118,17	5622503599410208 4400963610001	55200400022319344400963610001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000034-91 04.02.25 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	116,78	5622503599428809 4401048870006	56732111000034914401048870006071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
338-750-22050924-52 04.02.25 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/	0,00	113,19	5622503599393044 4203161440011	33875022050924524203161440011071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000005
154-999-50003599-47 04.02.25 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE	0,00	111,32	5622503599394052 4505929520008	15499950003599474505929520008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-08002001-87 04.02.25 SMS SYSTEM d.o.o. DobojKaranovac bb 74317 Petrovo,BA	0,00	108,13	5622503599409021 4404441220004	19410608002001874404441220004071217301012531 012503800000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000001
551-710-22439649-37 04.02.25 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	106,40	5622503599428341 4401300550001	55171022439649374401300550001071217301012531 012502500000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
562-011-00000237-21 04.02.25 A.D. KOMUNALAC - MODRICA MODRICA	0,00	106,16	5622503599391684 4400195700004	uplata poreza za solidarnost na ime licnih primanja 712173 01/01/25 31/01/25 0000000 064 0000000000
551-790-22201185-14 04.02.25 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	93,52	5622503599428803 4402552570001	55179022201185144402552570001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00002933-33 04.02.25 I.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO	0,00	91,30	5622503599424258/0 4400737950002	uplata 712173 01/01/25 31/01/25 0000000 007 0000000000
562-099-81476971-75 04.02.25 RESPECT PLUS DOO - AS BANJA LUKA	0,00	87,10	5622503599406163 4403237830000	Doprinos solidarnosti za liječenje 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00020639-67 04.02.25 TEHNOTIM DOO BANJA LUKAMISE STUPAR 4 BANJA LU	0,00	86,71	5622503599410653 4405312380000	57210600020639674405312380000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-206-00003461-44 04.02.25 MBD JADRANKO BIONDIC SP, kosjerovo bbLAKTASILAKT	0,00	84,60	5622503599437413 4511546730009	57220600003461444511546730009071217301012531 122505600000000000000000 712173 01/01/25 31/12/25 0000000 056 0000000000
338-900-22020216-48 04.02.25 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	78,92	5622503599435569 4200701960029	33890022020216484200701960029071217301012531 012500200000000100000000 712173 01/01/25 31/01/25 0000000 002 0100000000
555-100-00287038-20 04.02.25 AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKT	0,00	78,19	5622503599429638 4404043920004	55510000287038204404043920004071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
161-045-00578200-88 04.02.25 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/	0,00	76,66	5622503599394337 4403139310006	16104500578200884403139310006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000289-91 04.02.25 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN.4400358180003	0,00	74,45	5622503599437390	56734311000289914400358180003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-00003397-51 04.02.25 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV\4402020300006	0,00	70,99	5622503599383418	SREDSTVA SOLIDARNOSTI PLATA -1/25 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-80871395-90 04.02.25 MASTER B.C. DOO BANJA LUKA	0,00	68,68	5622503599432620	fond solidarnosti za januar 2025 4402107500001 712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-25000686-42 04.02.25 ARAP DAVID ARAPOVIC SP LAKTASIDOSTE PROTIC ILA 4513634770005	0,00	66,40	5622503599437637	56725325000686424513634770005071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
572-266-00005485-53 04.02.25 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	64,67	5622503599410407	57226600005485534504839080002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-241-11000687-15 04.02.25 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025	0,00	64,35	5622503599398496	56724111000687154200556340025071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00001589-92 04.02.25 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	63,21	5622503599419520	DOPRINOS ZA SOLIDARNOST 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
551-720-22046526-75 04.02.25 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004	0,00	61,68	5622503599410301	55172022046526754510968270004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00586555-77 04.02.25 KUTJEVO DOO BANJA LUKA	0,00	59,15	5622503599411081	55510000586555774404232060008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00002914-45 04.02.25 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	57,80	5622503599420488	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 01/2025 4400403230009 712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-20048317-59 04.02.25 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967480004	0,00	57,76	5622503599397564	55200020048317594403967480004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00002075-85 04.02.25 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	57,54	5622503599422138	DOPRINOSI ZA SOLIDARNOST ZA 1/25 712173 01/01/25 31/01/25 0000000 008 0000000000
562-150-82081017-17 04.02.25 BUK BRANIMIR NADA KUZMANOVIC SP CELINAC 4506334620005	0,00	57,10	5622503599427016	fond solidarnosti za 01/2025 712173 01/01/25 31/01/25 0000000 025
555-008-00484623-78 04.02.25 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI4400012630002	0,00	56,68	5622503599398278	55500800484623784400012630002071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
572-266-00006221-76 04.02.25 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BPrrijedor IPr 4403832550002	0,00	55,96	5622503599428511	57226600006221764403832550002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
572-000-00001031-65 04.02.25 MF BANKA A.D.BANJA LUKA..	0,00	55,76	5622503599396535	57200000001031654402660380006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-000-00001031-65 04.02.25 MF BANKA A.D.BANJA LUKA..	0,00	55,46	5622503599396921	57200000001031654402660380006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje

2.749.033,21

Ukupno duguje

0,00

Ukupno potrazuje

24.549,66

Stanje racuna

2.773.582,87

**Izvjestaj o promjenama na racunu**  
na dan: 04.02.2025

Izvod: 25

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-090-00001348-54 04.02.25 JOKANOVIC SANJA JOKANOVIC SP LAKTASIMRCEVCI B14513194780003	0,00	54,24	5622503599398095	57109000001348544513194780003071217301012531 12250560000000000000000000000000 712173 01/01/25 31/12/25 0000000 056 0000000000
161-020-00558100-18 04.02.25 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	53,80	5622503599422649	16102000558100184401871460000071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
555-190-00638771-39 04.02.25 GRAD PRIJEDOR	0,00	53,64	5622503599411014 4402665000007	55519000638771394402665000007071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
161-045-00448800-94 04.02.25 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	53,53	5622503599422801	16104500448800944506754240003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-146-98912001-20 04.02.25 DRVNA GALANTERIJA MILINKOVICRade Radica?389a 78004403829760004	0,00	51,77	5622503599423487	19414698912001204403829760004071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-480-22142057-43 04.02.25 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	51,67	5622503599438132	55148022142057434403315730009071217301012531 01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000001
562-099-81104856-47 04.02.25 JRT OPSTINA ISTOCNI DRVAR	0,00	50,44	5622503599383364 4401332670009	PLATA 01/25 FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 105
161-045-00275400-83 04.02.25 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	50,43	5622503599422970	16104500275400834400020650004071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-006-00002923-65 04.02.25 OPSTINA RUDO BUDZET	0,00	49,82	5622503599406733 4400621140003	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 080 0000000000
562-002-81338134-68 04.02.25 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	49,61	5622503599402256 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 075 0000000000
562-010-00001845-96 04.02.25 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSA4400736800007	0,00	49,52	5622503599419537/0	POSEBAN DOPR. ZA SOLIDARNOST NA NETO PLATU ZA 01/2024 712173 01/01/25 31/01/25 0000000 007 0000000000
551-720-22040951-19 04.02.25 AN GROUP DOO BANJA LUKADUBICKA 39A BANJA LUKA4404040400000	0,00	48,33	5622503599396951	55172022040951194404040400000071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-162-11001291-37 04.02.25 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2TRN	0,00	47,66	5622503599427997 4401178570004	56716211001291374401178570004071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
551-460-22115580-41 04.02.25 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC4500305800004	0,00	46,36	5622503599410801	55146022115580414500305800004071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
572-216-00006052-26 04.02.25 RESTORAN RUZA BAR VERA VUJICIC SP CATRNJA, KOR14512527130005	0,00	46,10	5622503599427829	57221600006052264512527130005071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-241-25000836-83 04.02.25 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L4509681380005	0,00	46,02	5622503599429898	56724125000836834509681380005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22224669-81 04.02.25 SAGA NFG DOO BANJA LUKAPRVOG KRAJISKOG KORPU4402760410000	0,00	45,89	5622503599428245	55179022224669814402760410000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 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				
562-099-80980722-66	0,00	45,72	5622503599390904/0	SOLIDARNOST
04.02.25 BAMBUSI DOO BANJA LUKA ULICA JOVANA DUCICA		2614403305770002	712173	01/12/24 31/01/25 0000000 002 0000000000
552-000-21707848-88	0,00	44,69	5622503599397721	55200021707848884404785580000071217301012531
04.02.25 OM-PROSTEEL DOORATKOVAC BB PRNJAVOR066842540		4404785580000	712173	01/01/25 31/01/25 0000000 075 0000000000
554-013-00000329-58	0,00	43,53	5622503599396736	55401300000329584404706890007071217301012531
04.02.25 A?G DOO, DECANSKA 17, ISTOCNO NOVO SA, DECANSKA/4404706890007		4404706890000	712173	01/01/25 31/01/25 0000000 088 0000000000
154-500-20154734-32	0,00	43,04	5622503599436056	15450020154734324404865000004071217301012531
04.02.25 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.4404865000004		4404865000000	712173	01/01/25 31/01/25 0000000 002 0000000001
562-007-00005136-70	0,00	43,03	5622503599395642	SREDSTVA SOLIDARNOSTI 01/25
04.02.25 SAVIA DOO LANDRIEA BB NOVI GRAD, 79220		4400895510001	712173	01/02/25 28/02/25 0000000 011 0000000000
199-057-00589563-52	0,00	42,65	5622503599408654	19905700589563524403667090000071217301112431
04.02.25 DELTA HOME D.O.O. BIJELJINA, VELIKAOBARSKA BB		4403667090000	712173	01/11/24 31/12/24 0000000 005 0000000000
567-570-11000051-61	0,00	42,54	5622503599429850	56757011000051614404616120008071217301012531
04.02.25 A?S CNC DOO DERVENTADERVENTADERVENTA		4404616120008	712173	01/01/25 31/01/25 0000000 027 0000000000
194-106-08721001-76	0,00	41,93	5622503599435794	19410608721001764404444590007071217301012531
04.02.25 Bobo Graf d.o.o.Vuka Karadzica 58 71126 Lukavica,BA		4404444590007	712173	01/01/25 31/01/25 0000000 088 0000000000
572-000-00001031-65	0,00	40,63	5622503599396617	57200000001031654402660380006071217301012531
04.02.25 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/01/25 31/01/25 0000000 002 0000000000
562-099-81384380-40	0,00	40,50	5622503599418059	uplata za solidarnost
04.02.25 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA		4510215170007	712173	01/12/24 31/12/24 0000000 002
572-206-00001488-46	0,00	39,52	5622503599428677	57220600001488464402645310000071217304022504
04.02.25 AVIANO DOOKralja Milutina bb LAKTASIKralja Milutina bb L.4402645310000		4402645310000	712173	04/02/25 04/02/25 0000000 056 0000000000
551-700-22293557-72	0,00	38,96	5622503599437576	55170022293557724403705790002071217301022528
04.02.25 MEDITERANA DOO TREBINJEREPUBLIKE SRPSKE 35 TRE		4403705790002	712173	01/02/25 28/02/25 0000000 107 0000000000
567-241-11000085-75	0,00	38,25	5622503599410071	56724111000085754402015480004071217301012431
04.02.25 VODOTERM DOO BANJA LUKABUL.VOJVODE STEPE STE		4402015480004	712173	01/01/24 31/12/24 0000000 002 0000000000
567-363-11000226-76	0,00	37,22	5622503599411320	56736311000226764404421380005071217301122431
04.02.25 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULI(4404421380005		4404421380005	712173	01/12/24 31/01/25 0000000 074 0000000000
555-007-00022135-06	0,00	36,87	5622503599428297	55500700022135064400809880004071217301012531
04.02.25 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU		4400809880004	712173	01/01/25 31/01/25 0000000 002 0000000000
555-300-00406636-26	0,00	36,69	5622503599428989	55530000406636264400190490001071217301012531
04.02.25 OPSTINA VUKOSAVLJE		4400190490001	712173	01/01/25 31/01/25 0000000 066 0000000000
562-099-00016853-84	0,00	36,56	5622503599399073	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
04.02.25 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002		74401959630002	712173	01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20068817-57 04.02.25 KUCA NJEGE SANDIC USZS PRNJAVORDOLINE BB PRNJA4404079870003	0,00	36,17	5622503599397306	55200020068817574404079870003071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-00018920-91 04.02.25 LAUS-KOMERC KOPANJA ZORAN SP BANJA LUKA KAR4505359750004	0,00	36,12	5622503599418347/0	PLACANJE SOLIDARNOSTI 712173 04/02/25 04/02/25 0000000 002 0000000000
562-007-00002554-56 04.02.25 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I4400694700007	0,00	36,00	5622503599431902/0	FOND SOLID 01 12/24 712173 01/01/24 31/12/24 0000000 074 0000000000
562-007-80676407-93 04.02.25 AUTOSERVIS CVIJIC ZANATSKA AUTOMEHANICARSKA 4506810920004	0,00	36,00	5622503599427509	0.25? 712173 01/01/25 31/01/25 0000000 074 0000000000
161-045-00118700-24 04.02.25 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC4400744900002	0,00	35,82	5622503599394696	16104500118700244400744900002071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
554-010-00011347-34 04.02.25 DOO FAU-FLOR, NJEGOSEVA 65, SAMAC, NJEGOSEVA 65,4404167140007	0,00	35,78	5622503599428652	55401000011347344404167140007071217301072431 12240130000000000000000000000000 712173 01/07/24 31/12/24 0000000 013 0000000000
572-246-00011673-26 04.02.25 BARBERHOOD ZDRALORacanska 12 BijeljinaRacanska 12 Bij 4512675590007	0,00	35,00	5622503599428874	57224600011673264512675590007071217301012531 12250050000000000000000000000000 712173 01/01/25 31/12/25 0000000 005 0000000000
562-011-00000634-91 04.02.25 OPTIMA BENZ DOO MODRICA	0,00	34,71	5622503599432958	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 4400211160007 712173 01/01/25 31/01/25 0000000 064 0000000000
186-282-03111362-10 04.02.25 ALEKSANDAR DJURIC S.P ROSTILJNICA MILENIJUM I IJ 4508440720003	0,00	34,54	5622503599423145	18628203111362104508440720003071217301012530 01250280000000000000000000000000 712173 01/01/25 30/01/25 0000000 028 0000000000
562-005-81350347-45 04.02.25 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN4510022450002	0,00	34,49	5622503599407472	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-80736484-42 04.02.25 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG F4507120360002	0,00	34,05	5622503599432829/0	SOLIDARNOST ZA DJECU 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
552-015-00026746-85 04.02.25 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS4402102700002	0,00	33,55	5622503599411053	55201500026746854402102700002071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
572-000-00001031-65 04.02.25 MF BANKA A.D.BANJA LUKA..	0,00	33,12	5622503599396618	57200000001031654402660380006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-300-00406636-26 04.02.25 OPSTINA VUKOSAVLJE	0,00	32,93	5622503599429006	55530000406636264400190490001071217301012531 01250660000000000000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000
562-011-00002362-48 04.02.25 LOVACKO UDRUZENJE FAZAN VUKOSAVLJE IVE ANDR4400204380000	0,00	32,22	5622503599430023/0	DOP 712173 01/01/24 31/12/24 0000000 066 0000000000
562-099-00006875-45 04.02.25 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO NOVO SEL4401317440005	0,00	32,01	5622503599381792/0	solid 712173 01/01/24 31/12/24 0000000 055 0000000000
567-321-25000342-70 04.02.25 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G4509949700008	0,00	32,00	5622503599428192	56732125000342704509949700008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-321-25000341-73 04.02.25 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKA4509949610009	0,00	32,00	5622503599428193	56732125000341734509949610009071217301012530 06250080000000000000000000000000 712173 01/01/25 30/06/25 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				
562-120-80008956-67	0,00	31,96	5622503599391734	PLATE 01/25
04.02.25 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR		4401215950009		712173 01/01/25 28/01/25 0000000 075 0000000000
567-253-11000137-10	0,00	31,81	5622503599398226	56725311000137104401156500002071217301012531
04.02.25 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002				012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81533650-79	0,00	31,56	5622503599442721	Solidarnost
04.02.25 GRADJ.DJELATNOST TERMOSPLET DEJAN VUJMILOVIC		4511056990002		712173 01/01/25 30/06/25 0000000 056 0000000000
555-100-00652191-79	0,00	31,32	5622503599398293	55510000652191794405237070008071217301012531
04.02.25 DUO SOLAR DOO		4405237070008		122507500000000000000000 712173 01/01/25 31/12/25 0000000 075 0000000000
554-001-00004838-20	0,00	31,26	5622503599410882	55400100004838204509206740005071217301012530
04.02.25 AUTOELEKTRIKA STEFEK ZR, SVETOZARA COROVICA 7		4509206740005		062500500000000000000000 712173 01/01/25 30/06/25 0000000 005 0000000000
554-029-00000023-95	0,00	31,20	5622503599427793	55402900000023954506706860008071217301012531
04.02.25 GARI ZELJKO TRUBAJIC S.P, MOMCILA POPOVICA 3Banja		4506706860008		012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-000-00001031-65	0,00	31,10	5622503599397106	57200000001031654402660380006071217301012531
04.02.25 MF BANKA A.D.BANJA LUKA..		4402660380006		012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81213301-98	0,00	31,10	5622503599407528	solidarnost
04.02.25 DOBRO-KOMERC DOO BIJELJINA		4400374540001		712173 01/01/25 31/01/25 0000000 005 0000012025
199-056-00540892-32	0,00	31,08	5622503599393695	19905600540892324502651880009071217301012531
04.02.25 MARCO POLO SP, STEPE STEPANOVICA BB		4502651880009		012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-483-11000096-18	0,00	31,02	5622503599398445	56748311000096184401959980003071217301012531
04.02.25 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM		4401959980003		0125085000000000101310125 712173 01/01/25 31/01/25 0000000 085 0101310125
562-099-81225087-97	0,00	30,60	5622503599421407	doprinosi za solidarnost
04.02.25 MIG PLUS D.O.O. MRKONJIC GRAD		4401196390005		712173 01/02/25 28/02/25 0000000 067
552-015-00002040-95	0,00	30,55	5622503599397433	55201500002040954401176950004071217301012531
04.02.25 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCI L		4401176950004		012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
552-030-00028012-14	0,00	30,53	5622503599397701	55203000028012144508287350005071217301012531
04.02.25 KLAS 90 DJURIC MLADENDUSANA I VLADE KOPANJE 51		4508287350005		012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-000-00001031-65	0,00	30,43	5622503599397452	57200000001031654402660380006071217301012531
04.02.25 MF BANKA A.D.BANJA LUKA..		4402660380006		012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-085-00036100-66	0,00	30,24	5622503599393982	16108500036100664402019980001071217301022528
04.02.25 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV		4402019980001		022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-253-25000636-95	0,00	30,12	5622503599437792	56725325000636954513267170004071217301012531
04.02.25 MILANOVIC MLAN MILANOVIC SP LAKTASILAKTASILA		414513267170004		122505600000000000000000 712173 01/01/25 31/12/25 0000000 056 0000000000
567-253-25000555-47	0,00	30,00	5622503599398025	56725325000555474512695780007071217301012530
04.02.25 MIRELLFLOWERS MIRELA ZECEVIC SP BANJA LUKABR		4512695780007		062500200000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000549-65 04.02.25 SANA MILOMIR TODOROVIC SP LAKTASILAKTASILAKT.	0,00	30,00	5622503599437987 4512476390007	56725325000549654512476390007071217301012531 12250560000000000000000000000000 712173 01/01/25 31/12/25 0000000 056 0000000000
555-100-00163555-26 04.02.25 SJAJ MM MARIJANA BERENDIKA S.P.	0,00	29,63	5622503599429267 4505191550004	55510000163555264505191550004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-710-22440717-34 04.02.25 ZR MILONOX DORDE MILOVUK S.P.MILOSEVO BB CELINAC	0,00	29,10	5622503599410998 4508893510000	55171022440717344508893510000071217301012530 06250250000000000000000000000000 712173 01/01/25 30/06/25 0000000 025 0000000000
562-005-80665954-25 04.02.25 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	29,05	5622503599433104/0 4402815680001	fond solidarnosti 1/25 712173 01/01/25 31/12/24 0000000 027 0000000000
555-300-00623028-71 04.02.25 CAFFE BAR PAVILLON DARIO SLJIVIC S.P. STANARI	0,00	29,00	5622503599398583 4513053960008	55530000623028714513053960008071217301012531 01251380000000000000000000000000 712173 01/01/25 31/01/25 0000000 138 0000000000
551-008-00021558-02 04.02.25 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	28,88	5622503599397615 4401848640009	55100800021558024401848640009071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
567-603-11000063-57 04.02.25 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiVI4404312840004	0,00	28,80	5622503599428136 4404312840004	56760311000063574404312840004071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
194-006-05972001-89 04.02.25 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	28,48	5622503599423518 4400782310006	19400605972001894400782310006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80642879-42 04.02.25 FRIGOMATIK DOO P.PRERADOVIAA 13 BANJA LUKA.	0,00	28,47	5622503599381584 7804402694790009	DOPRINOS ZA SOLIDARNOST 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00018423-30 04.02.25 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780	0,00	28,14	5622503599424390/0 4505332390006	solidarnost 712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22020216-48 04.02.25 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	27,96	5622503599435547 4200701960053	33890022020216484200701960053071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000001
562-099-81513236-17 04.02.25 BIG-VET DOO PRNJAVOR	0,00	27,60	5622503599382391 4404410180004	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 075
562-099-81763184-80 04.02.25 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	27,37	5622503599432405/0 4404943080001	fond solidarnosti 1/25 712173 01/01/25 31/01/25 0000000 067 0000000000
562-005-00003431-45 04.02.25 SUR FRIZERSKI SALON AFRODITA ZA ZENE I MUSKARCI	0,00	27,22	5622503599427342/0 4500561040009	SOLIDARNOST 712173 01/04/23 31/01/25 0000000 027 0000000000
154-160-20097670-92 04.02.25 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	27,10	5622503599408439 4201234190016	15416020097670924201234190016071217304022504 02250020000000000000000000000000 712173 04/02/25 04/02/25 0000000 002 0000000000
562-010-81208452-43 04.02.25 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	27,06	5622503599383354 4509160570002	dop solidarnosti 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81755829-29 04.02.25 DD INOX-PRO D.O.O	0,00	26,91	5622503599426928 4404927710003	solidarnost 01/2025 712173 01/01/25 31/01/25 0000000 075
562-007-81710151-48 04.02.25 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	26,87	5622503599419770 4512268440009	Uplata doprinosa za solidarnost Januar, 2025 712173 01/01/25 31/01/25 0000000 135 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.749.033,21	0,00	24.549,66		2.773.582,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-500-20138831-17 04.02.25 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCILA	0,00	26,80	5622503599436219 4404625380004	15450020138831174404625380004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00003377-63 04.02.25 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	26,42	5622503599402104/0 4401190430005	FOND SOLIDAR 1/25 712173 01/01/25 31/01/25 0000000 067 0000000000
552-000-20097612-02 04.02.25 TEHPRO DOOMESE SELIMOVIKA 50A BANJA LUKA	0,00	26,40	5622503599429432 4404855030002	55200020097612024404855030002071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-000-00001647-39 04.02.25 AUTO PLUS ZELJKO GRAORAC SP BANJA LUKA, RAMICI	0,00	26,31	5622503599428569 4512889710000	55400000001647394512889710000071217301012431 12240020000000000000000000 712173 01/01/24 31/12/24 0000000 002 0000000000
562-005-81717744-65 04.02.25 ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI	0,00	26,31	5622503599409962/0 4404714480004	solidarnost 712173 01/01/25 31/01/25 0000000 027 0000000000
567-321-25000742-34 04.02.25 DRAGSTOR ANDI DRAGOSLAV BJELOVUK SP GRADISKA	0,00	26,26	5622503599397287 4512019570008	56732125000742344512019570008071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
194-106-64874001-06 04.02.25 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA	0,00	26,16	5622503599408998 4402710310004	19410664874001064402710310004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-81107493-38 04.02.25 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	25,68	5622503599411890/0 4403525620001	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 119 0000000000
551-001-00003396-26 04.02.25 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B	0,00	25,65	5622503599410777 4400830220006	55100100003396264400830220006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80961924-06 04.02.25 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	25,18	5622503599389609 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
186-101-03106963-57 04.02.25 MADAME COCO BH DOOVRBANJA 1 SARAJEVO	0,00	24,94	5622503599435754 4202935510011	18610103106963574202935510011071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
572-000-00001031-65 04.02.25 MF BANKA A.D.BANJA LUKA..	0,00	24,90	5622503599397634 4402660380006	57200000001031654402660380006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-000-00001031-65 04.02.25 MF BANKA A.D.BANJA LUKA..	0,00	24,84	5622503599396715 4402660380006	57200000001031654402660380006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-92177001-35 04.02.25 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJELO	0,00	24,74	5622503599409010 4402905910006	19411092177001354402905910006071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-300-00375246-09 04.02.25 TOP INZENJERING DOO DERVENTA	0,00	24,47	5622503599398566 4404279610006	55530000375246094404279610006071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
161-045-00670000-71 04.02.25 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI	0,00	24,40	5622503599393773 4400110720001	16104500670000714400110720001071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-321-11000153-25 04.02.25 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	24,33	5622503599410020 4403183300000	56732111000153254403183300000071217304022504 02250080000000000000000000 712173 04/02/25 04/02/25 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				
199-563-00076853-91 04.02.25 GLOSARIJ CD D.O.O., CARA DUSANA BR.147A LAKTASI	0,00	23,63	5622503599394136 4404838450006	19956300076853914404838450006071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-321-11000059-16 04.02.25 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	23,38	5622503599427979 4403489560005	56732111000059164403489560005071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-006-81239344-04 04.02.25 VATROGASNO DRUSTVO RUDO	0,00	22,87	5622503599392498 4403811630006	DOPRINOSI SOLIDARNOSTI ZA 01/2025 712173 01/01/25 31/01/25 0000000 080 0000000000
555-100-00426603-74 04.02.25 SEECO DOO BANJA LUKA	0,00	22,86	5622503599397863 4403936170007	55510000426603744403936170007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22221378-60 04.02.25 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	22,83	5622503599410799 4404337080004	55179022221378604404337080004071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-003-81772630-17 04.02.25 MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAV	0,00	22,79	5622503599382521/0 4404994580009	NETO PLATA 0,25 JAN 2025 712173 01/01/25 31/01/25 0000000 116 9100006783
571-010-00002707-91 04.02.25 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn	0,00	22,42	5622503599397858 4403256380007	57101000002707914403256380007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-107-11258952-72 04.02.25 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCI	0,00	22,31	5622503599428671 4506199150001	55110711258952724506199150001071217301012531 03251020000000000000001325 712173 01/01/25 31/03/25 0000000 102 0000001325
562-011-80680104-58 04.02.25 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.F	0,00	22,28	5622503599399352 4506831410006	SREDSTVA SOLIDARNOSTI ZA 01/2025 712173 01/01/25 31/01/25 0000000 064 0000000000
562-011-00001707-73 04.02.25 DOO ZENIT SAMAC	0,00	21,87	5622503599426963 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 1/25 712173 01/01/25 31/01/25 0000000 013 0000000000
562-007-00002668-05 04.02.25 JEDINSTVENI RACUN TREZO	0,00	21,81	5622503599404609 4400711050003	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-02940900-43 04.02.25 UR PLATO SP PALE IJ RESTORAN DVOSJEJAHORINA BB7	0,00	21,57	5622503599394510 4506140770006	16100002940900434506140770006071217301012531 012508900000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
555-300-00406636-26 04.02.25 OPSTINA VUKOSAVLJE	0,00	21,55	5622503599428973 4400190490001	55530000406636264400190490001071217301012531 012506600000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000
562-007-00002668-05 04.02.25 JEDINSTVENI RACUN TREZO	0,00	21,55	5622503599420827 4402265240009	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 074 0000000000
555-100-00120131-27 04.02.25 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR#	0,00	21,08	5622503599398620 4403707060001	55510000120131274403707060001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80987457-37 04.02.25 BMS DOO BANJA LUKA	0,00	21,00	5622503599417052 4403320650005	doprinosi za solidarnost 712173 01/01/25 31/01/25 0000000 002 0
194-106-01115001-87 04.02.25 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000	0,00	20,61	5622503599393082 E4404471300002	19410601115001874404471300002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-190-00638771-39 04.02.25 GRAD PRIJEDOR	0,00	20,35	5622503599411561 4400683920005	55519000638771394400683920005071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 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				
551-470-22066355-77 04.02.25 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	20,32	5622503599397512 4272027480050	55147022066355774272027480050071217301022528 02250080000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000002
161-000-02966700-49 04.02.25 BB LOGISTICS BOJAN BUDIC SPBRESTOVCI	0,00	20,16	5622503599436012 2678400G14512774060001	16100002966700494512774060001071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
552-000-00003788-48 04.02.25 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA	0,00	20,15	5622503599438269 B4401182840008	55200000003788484401182840008071217304022504 02250020000000000000000000 712173 04/02/25 04/02/25 0000000 002 0000000000
161-085-00023900-97 04.02.25 AGROMIKS DOO BIJELJINASTEFANA DECAN	0,00	19,94	5622503599436514 BR 18 4400374030003	16108500023900974400374030003071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000001
551-710-22439550-43 04.02.25 ZU APOTEKA MARGO MEDIC CELINACI KRAJ	0,00	19,92	5622503599410689 PRO 4403093220007	55171022439550434403093220007071217301012531 01250250000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
562-009-81177706-83 04.02.25 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC	0,00	19,83	5622503599407440/0 DR 4508963070002	solidarnost 1/25 712173 01/01/25 31/01/25 0000000 015 0000000000
567-541-11000046-42 04.02.25 TREBAVA-EKSPRES DOO DOBOJDOBOJDOBOJ	0,00	19,42	5622503599437748 4400022860006	56754111000046424400022860006071217301112430 11240280000000000000000000 712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-81740893-23 04.02.25 IKM PLAST DOO LAKTASI	0,00	19,39	5622503599416140 4404915030007	Doprinos fond solidarnosti 1/2025 712173 01/01/25 31/01/25 0000000 056 0000000000
552-006-15099313-54 04.02.25 SIPOVAC DOO NEVESINJEODZAK NEVESINJE	0,00	19,33	5622503599429444 4403328980004	55200615099313544403328980004071217301012531 01250690000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
562-099-00014068-97 04.02.25 SUMAN VESNA SUMAN SP BANJA LUKA PRVOG KRAJ	0,00	19,29	5622503599416308/0 4502763250008	FOND SOL 712173 01/01/25 31/03/25 0000000 002 0000000000
161-000-00608200-78 04.02.25 COMTRADE SYSTEM INTEGRATION DOO SARDZEMALA	0,00	19,27	5622503599436268 4201204010013	16100000608200784201204010013071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81703594-79 04.02.25 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA	0,00	19,24	5622503599427233/0 4404786800003	DOP.ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81658496-07 04.02.25 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR	0,00	19,11	5622503599402016/0 SV 4511918110002	obust za fonmd 01/25 712173 04/02/25 04/02/25 0000000 074 0000000000
567-353-25000223-23 04.02.25 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	18,99	5622503599410183 4509577720007	56735325000223234509577720007071217301012531 01250950000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
194-106-02900001-69 04.02.25 BOGMAAL d.o.o.Ulica carigradska 35 78000 Banja Luka,BA	0,00	18,71	5622503599423584 4404457570005	19410602900001694404457570005071217301122431 01250020000000000000000000 712173 01/12/24 31/01/25 0000000 002 0000000000
562-099-00018508-66 04.02.25 GRADJUS DOO KOTOR-VAROS	0,00	18,64	5622503599411790 4402099560008	Doprinos za Fond solidarnosti 712173 01/01/25 31/01/25 0000000 053 0000000000
562-007-81647012-24 04.02.25 M.E.S. DOO KOZARAC PRIJEDOR	0,00	18,60	5622503599392607 4404701400001	Doprinos za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 074 0000000000
555-300-00406636-26 04.02.25 OPSTINA VUKOSAVLJE	0,00	18,49	5622503599429379 4400190490001	55530000406636264400190490001071217301012531 01250660000000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-020-00394200-25 04.02.25 DZIDA DOO CITLUKGOSPODARSKA ZONA TROMJEDJA 7 4227463830010	0,00	18,49	5622503599436318	16102000394200254227463830010071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-007-81486738-17 04.02.25 BRAKOM DOO PRIJEDOR	0,00	18,48	5622503599440267	UPLATA DOP.ZA SOLIDARNOST ZA 1/25 4400685200000 712173 01/01/25 31/01/25 0000000 074
572-000-00001031-65 04.02.25 MF BANKA A.D.BANJA LUKA..	0,00	18,39	5622503599396773	57200000001031654402660380006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-000-00001031-65 04.02.25 MF BANKA A.D.BANJA LUKA..	0,00	18,34	5622503599396510	57200000001031654402660380006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-25000450-37 04.02.25 MADEX-CNC DEJAN MALES SP GRADISKARADOVANA M4510682970009	0,00	18,16	5622503599410121	56732125000450374510682970009071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-300-00406636-26 04.02.25 OPSTINA VUKOSAVLJE	0,00	18,12	5622503599428948	55530000406636264400190490001071217301012531 01250660000000000000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000
562-099-81815577-41 04.02.25 ADVOKAT BORIS STOJANOVIC	0,00	18,00	5622503599436943	Doprinosi za solidarnost 4508536160009 712173 01/01/25 31/03/25 0000000 002 9999999999
555-007-00533543-31 04.02.25 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	17,99	5622503599411276	55500700533543314403473720002071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
186-101-03106963-57 04.02.25 MADAME COCO BH DOOVRBANJA 1SARAJEVO	0,00	17,98	5622503599435732	18610103106963574202935510020071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000001
186-101-03106963-57 04.02.25 MADAME COCO BH DOOVRBANJA 1SARAJEVO	0,00	17,96	5622503599435738	18610103106963574202935510046071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000001
567-241-25001897-04 04.02.25 CIGLANA DJORDJE PRALICA SP BANJA LUKAJovana Ducic4511765290006	0,00	17,90	5622503599438202	56724125001897044511765290006071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81694163-94 04.02.25 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9. 4400755770003	0,00	17,85	5622503599418951/0	UPL SOLIDARNOSTI 12/24 712173 04/02/25 04/02/25 0000000 009 0000000000
555-100-00619106-06 04.02.25 MKD PRODEST D.O.O. BANJA LUKA DOSITEJA OBRADOV4405087240007	0,00	17,64	5622503599398094	55510000619106064405087240007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80005243-61 04.02.25 GROSSOPTIC DOO B LUKA	0,00	17,45	5622503599411797	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici 01/25*LD 01/22 4401536240003 712173 01/01/25 31/01/25 0000000 002 0000000000
199-562-00513217-63 04.02.25 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	17,21	5622503599394025	19956200513217634403194090007071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-300-00673933-34 04.02.25 HOTEL ONIX DUSANKA MAKSIMOVIC S.P. BROAD	0,00	17,18	5622503599429679	55530000673933344510834580007071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
555-100-00589674-32 04.02.25 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA	0,00	17,10	5622503599429240	55510000589674324509847700003071217304022504 02250020000000000000000000000000 712173 04/02/25 04/02/25 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				
562-099-00002982-84	0,00	17,10	5622503599391641	Uplata za solidarnost 01/25
04.02.25 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/01/25 31/01/25 0000000 075
562-100-80005243-61	0,00	17,03	5622503599414635	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 01/22
04.02.25 GROSSOPTIC DOO B LUKA			4401536240003	712173 01/01/25 31/01/25 0000000 002 0000000000
551-014-00008297-12	0,00	17,01	5622503599396585	55101400008297124401202460002071217301012531
04.02.25 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK			4401202460002	712173 01/01/25 31/01/25 0000000 067 0000000000
567-241-11001416-59	0,00	16,98	5622503599428203	56724111001416594404914490004071217301012531
04.02.25 AMEBA DOO BANJA LUKAVESELINA MASLESE 1BANJA			14404914490004	712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-25000450-37	0,00	16,66	5622503599411570	56732125000450374510682970009071217301122431
04.02.25 MADEX-CNC DEJAN MALES SP GRADISKARADOVANA M4510682970009				712173 01/12/24 31/12/24 0000000 008 0000000000
562-005-81800389-62	0,00	16,58	5622503599426006	Fond solidarnosti 01/2025
04.02.25 SOHO D.O.O. GLAMOCANI, LAKTASI			4405042490002	712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81427068-16	0,00	16,56	5622503599407845/0	dopr za solid
04.02.25 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI			4510483850002	712173 01/01/25 30/06/25 0000000 025 0000000000
562-012-81549652-83	0,00	16,54	5622503599427026	Fond solidarnosti
04.02.25 KEPLER D.O.O. I. N. SARAJEVO			4404335620001	712173 01/01/25 31/01/25 0000000 088 0000000000
572-286-00003767-56	0,00	16,50	5622503599428715	57228600003767564500741370007071217301012531
04.02.25 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC			4500741370007	712173 01/01/25 31/01/25 0000000 119 0000000000
161-045-00283700-15	0,00	16,39	5622503599394639	16104500283700154402371940001071217301012531
04.02.25 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK			4402371940001	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25000673-87	0,00	16,20	5622503599428004	56724125000673874509287050008071217304022504
04.02.25 FOTO I PRINT STUDIO JOTIC DRAGAN JOTIC SP BANJA			14509287050008	712173 04/02/25 04/02/25 0000000 002 0000000000
554-006-00011234-84	0,00	16,17	5622503599428085	55400600011234844500409920001071217301012531
04.02.25 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS			4500409920001	712173 01/01/25 31/01/25 0000000 138 0000000000
562-099-00002544-40	0,00	16,02	5622503599413763/0	DOPRINOS ZA LIJECENJE DJECE
04.02.25 TINA FINANCE DOO STAROG VUJADINA 8 78250 LAKTAS			4401183140000	712173 01/01/25 30/06/25 0000000 056 0000000000
562-099-81696016-18	0,00	15,95	5622503599383023	UPLATA DPRINOSA ZA SOLIDARNOST 01/25
04.02.25 OPSTINA ISTOCNI DRVAR - JRT JZU DZ DR DUSAN MAR			4401332320008	712173 01/01/25 31/01/25 0000000 105 0000000000
562-002-81144949-48	0,00	15,90	5622503599441363/0	sol 1-6/25
04.02.25 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N			4506420110001	712173 01/01/25 30/06/25 0000000 075 0000000000
551-720-22731349-66	0,00	15,54	5622503599410996	55172022731349664513041010004071217301062430
04.02.25 KRMINAC TEAM SP ZELJKO KRMINAC CELINACMAJKE J			4513041010004	712173 01/06/24 30/06/24 0000000 025 0000000000
562-003-00000401-18	0,00	15,45	5622503599390805	DOPR ZA FOND SOLIDARNOSTI 01/25
04.02.25 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA			4400338400007	712173 01/01/25 31/01/25 0000000 005 0000000000
572-276-00006879-37	0,00	15,41	5622503599410757	57227600006879374404579410009071217304022504
04.02.25 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA			4404579410009	712173 04/02/25 04/02/25 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00003158-70 04.02.25 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSKE	0,00	15,32	5622503599397086 4510954050001	57222600003158704510954050001071217303022503 02250270000000000000000000000000 712173 03/02/25 03/02/25 0000000 027 0000000000
194-119-11557021-25 04.02.25 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	15,24	5622503599394259 4403270700006	19411911557021254403270700006071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00570252-98 04.02.25 LINK MEDIA DOO	0,00	15,24	5622503599398540 4404877430004	55510000570252984404877430004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81151840-36 04.02.25 PLAMIDA D.O.O. SIPOVO	0,00	15,18	5622503599424954 4403624360003	Solidarnost 01/25 712173 01/01/25 31/01/25 0000000 102 0000000000
562-009-00002905-69 04.02.25 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.	0,00	15,18	5622503599413015/0 4500874330008	dorpinosi za liječenje djece 712173 01/01/25 04/02/25 0000000 116 0000000000
562-010-00000448-19 04.02.25 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G1	0,00	15,13	5622503599414320/0 4502779330001	DOPR.SOLIDARNOST ZA 01/2025 712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-02016300-31 04.02.25 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	15,12	5622503599435870 4404317050001	16100002016300314404317050001071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
555-100-00478234-90 04.02.25 BKTEX DOO BANJA LUKA	0,00	15,10	5622503599398461 4404573480005	55510000478234904404573480005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00202856-73 04.02.25 IZGRADNJA DOO	0,00	15,08	5622503599410796 4401035380000	55500700202856734401035380000071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-651-11000126-38 04.02.25 TINK COMPANY DOO MODRICAVIDOVDANSKA 8 MODRI	0,00	15,02	5622503599398449 4404452690002	56765111000126384404452690002071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-100-80000287-88 04.02.25 ZIGULI MORAVAC MILORAD SP	0,00	14,88	5622503599440936 4502418580003	poseban dopr za solidarnost za 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81245312-47 04.02.25 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI	0,00	14,82	5622503599389876/0 4509353020000	POSEBAN DOP SOL 712173 01/01/25 30/06/25 0000000 002 0000000000
562-099-81324973-72 04.02.25 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	14,62	5622503599400909 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
567-323-25000204-95 04.02.25 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF	0,00	14,62	5622503599429184 4502972170003	56732325000204954502972170003071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-009-00000913-31 04.02.25 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	14,60	5622503599413261/0 4401727930000	0,25? solidarni doprinos 712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-81450814-73 04.02.25 SINIKOM DOO LAKTASI	0,00	14,57	5622503599389821 4404273760006	Sredstva solidarnosti za JANUAR 2025 712173 01/01/25 31/01/25 0000000 056 0000000
572-000-00001031-65 04.02.25 MF BANKA A.D.BANJA LUKA..	0,00	14,53	5622503599396309 4402660380006	57200000001031654402660380006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81412332-89 04.02.25 ZU APOTEKA ROSULJE BANJA LUKA	0,00	14,49	5622503599419780 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 01/25. 712173 01/01/25 31/01/25 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
567-321-25000450-37 04.02.25 MADEX-CNC DEJAN MALES SP GRADISKARADOVANA M4510682970009	0,00	14,41	5622503599411586	56732125000450374510682970009071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
567-570-25000127-57 04.02.25 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE4512841350001	0,00	14,28	5622503599429185	56757025000127574512841350001071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-100-80000788-40 04.02.25 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	14,25	5622503599440354	FOND ZA DIJ.I LIJ.DJECE 1/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81647821-73 04.02.25 CARWASH LEXUS DOO TRN - LAKTASI	0,00	14,15	5622503599391852 4404707430000	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 01/25 712173 01/01/25 31/01/25 0000000 056
161-045-00281600-10 04.02.25 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13.4402264190008	0,00	14,01	5622503599394431	16104500281600104402264190008071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-100-80005243-61 04.02.25 GROSSOPTIC DOO B LUKA	0,00	13,91	5622503599417658 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 01/21 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25000378-02 04.02.25 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	13,80	5622503599437645	56724125000378024508273990001071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
555-100-00151629-11 04.02.25 PIRANA SP BANJA LUKA	0,00	13,74	5622503599398572 4505159230006	55510000151629114505159230006071217301112431 01250020000000000000000000000000 712173 01/11/24 31/01/25 0000000 002 0000000000
562-003-80881559-07 04.02.25 DJUKANOVIC ZANATSKA AUTOMEH.RADNJA S.P. BIJELJ4507604300004	0,00	13,62	5622503599382740/0	solidarnost 712173 01/07/24 31/12/24 0000000 005 0000000000
199-572-00050864-17 04.02.25 ZR INSTALACIJE MS STANKO MIHAJLOVICS.P. GLAVICIC4513042920004	0,00	13,50	5622503599408717	19957200050864174513042920004071217301012530 06250050000000000000000000000000 712173 01/01/25 30/06/25 0000000 005 0000000000
567-241-11001389-43 04.02.25 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480B/4404805440005	0,00	13,44	5622503599410010	56724111001389434404805440005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81791666-42 04.02.25 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004	0,00	13,36	5622503599395540/0	solid 712173 01/01/25 31/01/25 0000000 005 0000000000
562-100-80005932-31 04.02.25 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001	0,00	13,29	5622503599420842/0	01/25 712173 04/02/25 04/02/25 0000000 002 0000000000
567-162-11000311-67 04.02.25 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	13,03	5622503599410467	56716211000311674402911480005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00618515-33 04.02.25 MATOSS COSMETICS D.O.O. BANJA LUKA	0,00	12,84	5622503599428950 4405079570006	55510000618515334405079570006071217304022504 02250020000000000000000000000000 712173 04/02/25 04/02/25 0000000 002 0000000000
555-100-00423651-06 04.02.25 BAUSTATIK DOO BANJA LUKA	0,00	12,76	5622503599438654 4404398620001	55510000423651064404398620001071217304022504 02250020000000000000000000000000 712173 04/02/25 04/02/25 0000000 002 0000000000
199-057-00512879-20 04.02.25 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	12,75	5622503599393579 4402896150001	19905700512879204402896150001071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000322-73 04.02.25 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE PI4508011280003	0,00	12,73	5622503599438293	56724125000322734508011280003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-81970773-76 04.02.25 RESTORAN MONS MITAR COLIC SP RAVNA ROMANIJA	0,00	12,64	5622503599390270	doprinosi solidarnosti 712173 01/01/25 31/01/25 0000000 094 0000000000
551-001-00014023-58 04.02.25 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA 4401675100003	0,00	12,63	5622503599397609	55100100014023584401675100003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00225868-04 04.02.25 FENIKS DJM DOO	0,00	12,43	5622503599429030 4403237910003	55500700225868044403237910003071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-266-00005719-30 04.02.25 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	12,41	5622503599410189	57226600005719304510081200001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
572-366-00002312-16 04.02.25 MAGNUM BH DOO, ROGOUSICI, MOKRO BBPALEPALE	0,00	12,38	5622503599428169 4404215640009	57236600002312164404215640009071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-00013378-33 04.02.25 LIMARSKA RADNJA AZARIC AZARIC SAVO S.P. MRKON4503171880005	0,00	12,36	5622503599420171/0	upl solid na plate za solida 0.25? na neto za 1/24 712173 01/01/25 31/01/25 0000000 067 0000000000
562-099-80734438-69 04.02.25 INTEGROPROJEKT DOO BANJA LUKA	0,00	12,33	5622503599382698 4402943500008	DOP. SOLID. ZA DJECU?1/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-80942458-55 04.02.25 TR PINK MILJANIC DALIBOR S.P.	0,00	12,33	5622503599431198 4507830570006	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 1/25 712173 01/01/25 31/01/25 0000000 116 0000000000
555-000-00167772-35 04.02.25 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	12,30	5622503599429291	55500000167772354501336210007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-006-81330992-55 04.02.25 DRVEX-1 DOO FOCA	0,00	12,28	5622503599419336 4403965940008	poseban doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 031 0000000000
555-190-00638771-39 04.02.25 GRAD PRIJEDOR	0,00	12,27	5622503599411499 4400717840006	55519000638771394400717840006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-253-11000140-98 04.02.25 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	12,25	5622503599437877	56725311000140984400884740005071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81516696-16 04.02.25 ZU MATRIX LAB PRNJAVOR	0,00	12,17	5622503599442559 4404420900005	Solidarnost za 01/25 712173 01/01/25 31/01/25 0000000 075 0000000000
572-000-00001031-65 04.02.25 MF BANKA A.D.BANJA LUKA..	0,00	12,07	5622503599396973 4402660380006	57200000001031654402660380006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-000-00001031-65 04.02.25 MF BANKA A.D.BANJA LUKA..	0,00	12,00	5622503599396511 4402660380006	57200000001031654402660380006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-80311643-80 04.02.25 CRNI VRH DOO CAJNICE	0,00	11,93	5622503599421314 4402596190001	Uplata doprinosa za solidarnost za 01/2025 712173 01/01/25 31/01/25 0000000 023 0000000000
567-463-25000557-33 04.02.25 TRGOVINSKA RADNJA HONG SHOP HONG SHOUKANG SI4513432550003	0,00	11,90	5622503599411418	56746325000557334513432550003071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 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				
562-100-80005243-61 04.02.25 GROSSOPTIC DOO B LUKA	0,00	11,89	5622503599418555 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 01/21 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81305195-90 04.02.25 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	11,83	5622503599382759/0 4403219340003	POS DOPR SOL 712173 01/01/25 31/01/25 0000000 109 0000000000
555-700-00550475-56 04.02.25 NOTAR KOSMAJAC SLADJANA	0,00	11,71	5622503599398575 4512166950002	55570000550475564512166950002071217301012531 012508900000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
555-300-00110074-28 04.02.25 TEPIC DOO DERVENTA	0,00	11,67	5622503599429529 4400141950005	55530000110074284400141950005071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
552-021-00018669-63 04.02.25 EUROPLAST DOODONJA DRAGOTINJA BB PRIJEDOR1234	0,00	11,66	5622503599397630 4402265590000	55202100018669634402265590000071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-002-00023837-40 04.02.25 PARK BH DOO BANJALUKABRANKA POPOVICA BB BANJ	0,00	11,64	5622503599410309 4402956740008	55200200023837404402956740008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81809253-98 04.02.25 CASA DI DESIGN DRAGANA PILJAK SP BANJA LUKA	0,00	11,59	5622503599426948 4512982920006	Doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
572-000-00001031-65 04.02.25 MF BANKA A.D.BANJA LUKA..	0,00	11,55	5622503599396721 4402660380006	57200000001031654402660380006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-18324838-08 04.02.25 DIA LAB M ZU MODRICASVETOSAVSKA 14 MODRICA	0,00	11,44	5622503599411147 4404350180000	55200018324838084404350180000071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
555-200-00463728-05 04.02.25 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,39	5622503599438148 4403091440000	55520000463728054403091440000071217301012531 012506700000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
562-012-81094414-37 04.02.25 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA KNEZINA BB 74508491710002	0,00	11,32	5622503599406538/0 74508491710002	SOLIDARNOST ZA DJECU 12/24 712173 01/12/24 31/12/24 0000000 094 0000000000
154-921-20022987-30 04.02.25 SUMONJA DOO BANJA LUKA SIMEUNA DAKA52, BANJA	0,00	11,29	5622503599408430 4403168760002	15492120022987304403168760002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81694546-63 04.02.25 ZU STOMATOLOSKA AMBULANTA MODENT I BANJA L	0,00	11,26	5622503599387785/0 4403163960003	DOP SOLID ZA DJECU 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-363-25000226-09 04.02.25 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN	0,00	11,25	5622503599437648 4508817090000	56736325000226094508817090000071217301102431 102407400000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
194-106-00480001-07 04.02.25 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA	0,00	11,20	5622503599408953 4404356460004	19410600480001074404356460004071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-002-81272492-84 04.02.25 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVORI	0,00	11,11	5622503599405270 4403896010001	upl doprinos 712173 01/01/25 31/01/25 0000000 075 0000000000
562-008-81658185-18 04.02.25 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	10,92	5622503599419282/0 4404727540006	solidarnoist 712173 01/01/25 31/01/25 0000000 107 0000000000
562-099-81017792-18 04.02.25 REVICON DOO BANJA LUKA	0,00	10,81	5622503599431545 4403373770002	poseban doprinos za solidarnost 712173 01/01/25 31/01/25 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				
552-000-20042885-59 04.02.25 NAVIGATOR DISPEC CENTAR DOO PALESVETOSAVSKA	0,00	10,81	5622503599397582 4404826790006	55200020042885594404826790006071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-81707248-78 04.02.25 AXIOS D.O.O.	0,00	10,72	5622503599430181 4404000440009	Solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00399910-31 04.02.25 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	10,66	5622503599397946 4504231820003	55510000399910314504231820003071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-463-11000045-84 04.02.25 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	10,55	5622503599437374 4403259720003	56746311000045844403259720003071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-150-81919292-95 04.02.25 PZU STOMATOLOSKA AMBULANTA DR KRCUM ESTETII	0,00	10,47	5622503599416711 4405170060002	Doprinosi za solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00002268-92 04.02.25 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA	0,00	10,45	5622503599408079/0 E4502289590005	solid 712173 01/01/25 31/01/25 0000000 002 0000000000
555-006-08553440-75 04.02.25 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	10,35	5622503599411654 4508576460005	55500608553440754508576460005071217301012531 01250150000000000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
572-286-00010496-45 04.02.25 DR MILICEVIC PZU UROLOSKA AMBULANTA, SLOBODA	0,00	10,30	5622503599397013 4405025560005	57228600010496454405025560005071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00002707-36 04.02.25 IZOTEHNIKA DOO BANJA LUKA UL. VELJKA MLADJENC	0,00	10,29	5622503599399009/0 4401300710009	solid 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-80841839-47 04.02.25 D.O.O. SAVIC-SS, GAJEVI	0,00	10,24	5622503599442842 4403072140003	Sredstva Solidarnosti I/2025 712173 01/01/25 31/01/25 0000000 013 0000000000
161-000-01315000-98 04.02.25 EUROSAG DOO BIJELJINASTEFANA DECANSKOG 242 A7	0,00	10,13	5622503599435602 4403845610004	16100001315000984403845610004071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-17901408-83 04.02.25 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 445	0,00	10,09	5622503599397656 44510623370006	55200017901408834510623370006071217331122430 01250050000000000000000000000000 712173 31/12/24 30/01/25 0000000 005 0000000000
567-323-11000303-59 04.02.25 ZEMLJORADNICKA ZADRUGA GRADISKA GRADISKAKO	0,00	10,03	5622503599428486 4401055730007	56732311000303594401055730007071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
554-000-00006204-45 04.02.25 ZAN RADNJA OGRADE JOVASEVIC JOVANA JOVASEVIC	0,00	10,01	5622503599428008 4513170090006	55400000006204454513170090006071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-266-00014638-45 04.02.25 UR DUDO SP VARMAZ SUVAD, MILOSA OBILICA 32Prijeđ	0,00	10,00	5622503599438626 4507019130004	57226600014638454507019130004071217301012530 06250740000000000000000000000000 712173 01/01/25 30/06/25 0000000 074 0000000000
551-450-22314938-74 04.02.25 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N	0,00	9,89	5622503599397716 4403261620008	55145022314938744403261620008071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-241-25000380-93 04.02.25 PROFESIONAL PILIPOVIC SANDA SP BANJA LUKABANJA	0,00	9,87	5622503599429871 4502684620002	56724125000380934502684620002071217301012531 03250020000000000000000000000000 712173 01/01/25 31/03/25 0000000 002 0000000000
562-100-80000740-87 04.02.25 CENTRONIX DOO BANJA LUKA BRACE PODGORNIK 49B	0,00	9,86	5622503599417401/0 4400791650006	FON SOLIDARNOSTI 712173 01/01/25 31/01/25 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				
562-099-00003068-20	0,00	9,84	5622503599405702/0	dop za fond solidarnost
04.02.25 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430			PI4401213310002	712173 04/02/25 04/02/25 0000000 075 0000000000
562-011-81245403-12	0,00	9,83	5622503599412289	solidarnost?
04.02.25 PILANA KOJIC D.O.O.			4403824610004	712173 01/01/25 31/01/25 0000000 013
562-099-00004180-79	0,00	9,78	5622503599412991	fond solidarnosti
04.02.25 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81652527-20	0,00	9,75	5622503599399339	Doprinos solidarnost
04.02.25 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOLA			4511784320005	712173 01/01/25 31/01/25 0000000 008 0000000000
551-101-11291610-71	0,00	9,75	5622503599397219	55110111291610714506060740009071217301012531
04.02.25 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BANJA LUKA			4506060740009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81349901-75	0,00	9,74	5622503599384695	SOLIDARNOST
04.02.25 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	712173 01/01/25 31/01/25 0000000 002
572-366-00001460-50	0,00	9,73	5622503599410175	57236600001460504400603080001071217301012531
04.02.25 TAP-PROM DOO, SUMBULOVAC BBPALEPALE			4400603080001	712173 01/01/25 31/01/25 0000000 089 0000000000
571-020-00000520-51	0,00	9,71	5622503599410628	5710200000052051440359920008071217301012531
04.02.25 KLJAJIC TRANSPORT d.o.o. Gradiska Vrbaska 209 GRADISKA			4403539920008	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81800889-67	0,00	9,67	5622503599424736	Solidarnost 01 25
04.02.25 BDM BILJANA BOKIC SP BANJALUKA			4512910340005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-82057504-37	0,00	9,65	5622503599427559	DOPRINOSI ZA SOLIDARNOST
04.02.25 KAFE BAR PLAZA PLUS 2024 GORAN PAPAK SP PRIJEDOR			4513767730006	712173 01/01/25 31/01/25 0000000 074 0000000000
572-266-00003916-07	0,00	9,64	5622503599438555	57226600003916074403987830001071217301012531
04.02.25 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	712173 01/01/25 31/01/25 0000000 074 0000000000
551-016-00001037-63	0,00	9,60	5622503599428451	55101600001037634401226300006071217304022504
04.02.25 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC			4401226300006	712173 04/02/25 04/02/25 0000000 075 0000000000
572-000-00001031-65	0,00	9,60	5622503599397096	57200000001031654402660380006071217301012531
04.02.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81707970-46	0,00	9,59	5622503599426491	Doprinos solidarnost za 01/2025
04.02.25 DIGITAL MEDIA CONSULTING DOO			4404016440009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00003366-47	0,00	9,58	5622503599406101	dop.solidarnosti
04.02.25 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA			4501125860005	712173 01/01/25 31/01/25 0000000 005
562-005-00003562-40	0,00	9,57	5622503599426914/0	SOLIDARNOST
04.02.25 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR			4500584090003	712173 01/01/25 31/01/25 0000000 027 0000000000
161-000-02550900-29	0,00	9,56	5622503599394118	16100002550900294404696640007071217301012531
04.02.25 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667			4404696640007	712173 01/01/25 31/01/25 0000000 028 0000000000
567-321-25000151-61	0,00	9,52	5622503599429180	56732125000151614508853300002071217301012531
04.02.25 X ERMIN MEDANHODZIC SP GRADISKAGRADISKAGRAD			4508853300002	712173 01/01/25 31/01/25 0000000 008 0000000000
562-150-82035898-59	0,00	9,50	5622503599415481	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/25
04.02.25 FAST FOOD TOSITO IVANA NOVAKOVIC SP TREBINJE			4513697000005	712173 01/01/25 31/01/25 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80937387-39	0,00	9,38	5622503599404079/0	dop za solid 12/24
04.02.25 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007				712173 01/12/24 31/12/24 0000000 119 0000000000
551-460-22563444-93	0,00	9,38	5622503599396267	55146022563444934403978680005071217301122431
04.02.25 JEDINSTVEN - THE ONE DOO DOBOJNIKOLE PASICA, SRC 4403978680005				012502800000000000000000 712173 01/12/24 31/01/25 0000000 028 0000000000
562-006-81300254-22	0,00	9,37	5622503599411919	UPLATA ZA SOLIDARNI DOPRINOS ZA 12/24
04.02.25 DM-SPED DOO VISEGRAD			4403940520004	712173 01/12/24 31/12/24 0000000 113 0000000000
562-100-80012322-67	0,00	9,33	5622503599420883/0	prenos za fond
04.02.25 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA 4402006490005				712173 01/01/25 31/01/25 0000000 002 0000000000
552-030-00027512-59	0,00	9,32	5622503599397740	55203000027512594403362140007071217301012531
04.02.25 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49A BANJA L06552823 4403362140007				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-82062862-65	0,00	9,28	5622503599395451/0	FOND SOLIDARNOSTI ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU
04.02.25 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA PULM4405344740008				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00016835-41	0,00	9,27	5622503599417190/0	FOND SOL
04.02.25 BOKSER ROSIC NENAD SP BANJA LUKA BRACE MAZAR4504550680001				712173 04/02/25 04/02/25 0000000 002 0000000000
562-009-81080066-63	0,00	9,22	5622503599409838	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 1/25
04.02.25 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002				712173 01/01/25 31/01/25 0000000 116 0000000000
551-103-11283954-49	0,00	9,20	5622503599396369	55110311283954494506698230008071217301012531
04.02.25 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008				012505300000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81800104-94	0,00	9,13	5622503599376368	SREDSTVA SOLIDARNOSTI
04.02.25 AUTO MOTO DRUSTVO START TRN,LAKTASI			4404971530004	712173 01/01/25 31/01/25 0000000 056 0000000000
572-246-00003605-77	0,00	9,11	5622503599428502	57224600003605774404043090001071217301012531
04.02.25 NIKA DOO BIJELJINA Vidovdanska 42 BIJELJINA Vidovdansk 4404043090001				012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-19913066-61	0,00	9,11	5622503599397687	55200019913066614400443700008071217301012531
04.02.25 UDRUZENJE PENZIONERA GRADA BIJELJINJEGOSEVA 14400443700008				012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-410-22001463-98	0,00	9,08	5622503599393109	33841022001463984504841650002071217301012531
04.02.25 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002				012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-100-00434012-60	0,00	8,86	5622503599438716	55510000434012604404442030004071217301012531
04.02.25 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA			4404442030004	012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-000-00001031-65	0,00	8,86	5622503599396500	57200000001031654402660380006071217301012531
04.02.25 MF BANKA A.D.BANJA LUKA..			4402660380006	012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00125426-50	0,00	8,85	5622503599438757	55510000125426504402647440008071217301012531
04.02.25 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA 4402647440008				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00002554-10	0,00	8,85	5622503599392964/0	poseban doprinos za solidarnost na neto platu
04.02.25 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006				712173 01/12/24 31/12/24 0000000 056 0000000000
572-266-00002685-14	0,00	8,82	5622503599396689	57226600002685144501867760001071217301012531
04.02.25 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001				012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02378900-86 04.02.25 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE	0,00	8,80	5622503599436588 4511378330008	16100002378900864511378330008071217301012531 01251090000000000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
562-099-00002183-56 04.02.25 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	8,80	5622503599440116 4503034030002	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81510114-71 04.02.25 TODOROVIC ZORAN TODOROVIC, S.P. DONJI RIBNIK	0,00	8,79	5622503599378871 4510909770001	Solidarnost doprinost 712173 01/01/25 31/01/25 0000000 050 0000000000
551-480-22064266-34 04.02.25 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	8,74	5622503599410074 4506025160008	55148022064266344506025160008071217301012531 01250940000000000000000000000000 712173 01/01/25 31/01/25 0000000 094 0000000000
555-100-00602656-80 04.02.25 B.D.G. CORPORATION D.O.O. BANJA LUKA	0,00	8,74	5622503599437482 4404979430009	55510000602656804404979430009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00002361-07 04.02.25 MAK SP SMILJIC DRAGICA BANJA LUKA ZIVOJINA	0,00	8,67	5622503599417065/0 4502321230008	FOND SOL 712173 04/02/25 04/02/25 0000000 002 0000000000
161-045-00114200-41 04.02.25 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC	0,00	8,66	5622503599436857 119714401668580008	16104500114200414401668580008071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-033-00014186-38 04.02.25 BORACKA ORGANIZACIJA GRADISKAVIDOVANSKA BE	0,00	8,60	5622503599396952 4401069870006	55103300014186384401069870006071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
551-700-22064126-53 04.02.25 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N	0,00	8,57	5622503599428747 4404035230007	55170022064126534404035230007071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
551-460-22141258-25 04.02.25 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA	0,00	8,50	5622503599396950 4512300600005	55146022141258254512300600005071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
551-470-22303722-53 04.02.25 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI	0,00	8,31	5622503599437558 4404372740009	55147022303722534404372740009071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
562-009-80583497-44 04.02.25 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVODSTVENI	0,00	8,25	5622503599438953 4506450700008	doprinost solidarnosti 712173 01/01/25 31/01/25 0000000 119
562-099-81659630-51 04.02.25 ZU MEDICOM BANJA LUKA	0,00	8,25	5622503599415945 4404709130003	Podoban doprinost dječije zaštite RS 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
154-460-20072710-35 04.02.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C	0,00	8,24	5622503599393721 4227889570023	15446020072710354227889570023071217301012531 012500200000000000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-81551464-84 04.02.25 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA	0,00	8,21	5622503599413756 4511196900003	DOP. ZA FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00315070-23 04.02.25 WINGS DOO BANJA LUKA ULICA I KRAJISKOG KORPUSA	0,00	8,21	5622503599398466 4404132430002	55510000315070234404132430002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-463-11001640-52 04.02.25 PEYOPLAST DOO PRNJAVORJOVANA DUCICA 9PRNJAVC	0,00	8,15	5622503599428891 4401211020007	56746311001640524401211020007071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-00016893-61 04.02.25 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	8,10	5622503599381612 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/02/25 28/02/25 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				
562-002-81397950-70	0,00	8,06	5622503599398950	doprinos za solidarnost za 01/25
04.02.25 BJELOSEVIC AUTO D.O.O. PRNJAVOR			4404178690009	712173 01/01/25 31/01/25 0000000 075 0000000000
567-241-11001596-04	0,00	8,00	5622503599396666	56724111001596044405145970002071217303022503
04.02.25 VENTECH DOO LAKTASIOMLADINSKA, JAKUPOVCI			68L/4405145970002	02250560000000000000000000000000 712173 03/02/25 03/02/25 0000000 056 0000000000
554-000-00013255-38	0,00	7,96	5622503599427788	55400000013255384507126640007071217301012531
04.02.25 STU ZA NJEG LIC I TIJ ALLURE DANIJELA DELIC SP BANJA LUKA			4507126640007	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-19985563-44	0,00	7,93	5622503599427672	55200019985563444404823340000071217301022528
04.02.25 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2 BANJA LUKA			4404823340000	02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
572-246-00014564-83	0,00	7,92	5622503599428321	57224600014564834404436060007071217301012531
04.02.25 ZD LUX INVEST DOO BIJELJINA, DUSANA BARANINA			1114404436060007	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81809234-58	0,00	7,89	5622503599430243	doprinos solidarnosti za djecu 01/25
04.02.25 NARODNI FRONT			4405073530002	712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00618983-84	0,00	7,86	5622503599398543	55510000618983844512944080002071217301092430
04.02.25 AVATARS MARKO TODOROVIC S.P. BANJA LUKA			4512944080002	09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
567-241-25001911-59	0,00	7,83	5622503599398126	56724125001911594511926210008071217301012531
04.02.25 NV CENTAR BOJAN KIKLIC SP BANJA LUKA			4511926210008	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00003171-49	0,00	7,80	5622503599407556/0	poseban doprinos
04.02.25 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. 1 M4500623090008				712173 01/12/24 31/12/24 0000000 027 0000000000
562-003-81791666-42	0,00	7,79	5622503599395376/0	solidarnost
04.02.25 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004				712173 01/01/25 31/01/25 0000000 109 0000000000
551-730-22001091-90	0,00	7,78	5622503599438101	55173022001091904404399860006071217301012531
04.02.25 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.			4404399860006	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-206-00001292-52	0,00	7,75	5622503599410546	57220600001292524509906480004071217301012531
04.02.25 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B			4509906480004	01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
572-256-00000122-45	0,00	7,74	5622503599428860	57225600000122454507120440006071217301012531
04.02.25 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV			4507120440006	01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
555-100-00609546-71	0,00	7,73	5622503599410035	55510000609546714405024830009071217301012531
04.02.25 ZIS PLUS DOO			4405024830009	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00006498-12	0,00	7,73	5622503599381594	SREDSTVA SOLIDARNOSTI
04.02.25 ZOKI-MERC DOO 16.KNOVB 98 BANJA LUKA,78000			4401141060006	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02199200-60	0,00	7,73	5622503599393246	16100002199200604511025760009071217301012531
04.02.25 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR.			4511025760009	01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
571-030-00000477-78	0,00	7,70	5622503599398008	57103000000477784506668320002071217301012531
04.02.25 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/1BIJELJINA			4506668320002	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-008-81414186-53	0,00	7,63	5622503599426137	UPLATA ZA FOND SOLIDARNOSTI
04.02.25 ENERGAN DOO TREBINJE REPUBLIKE SRPSKE 35 TREB			4403712490006	712173 01/02/25 28/02/25 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02146200-77 04.02.25 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA	0,00	7,63	5622503599423177 47844401046820001	16100002146200774401046820001071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-090-00557664-37 04.02.25 WELDON INDUSTRIAL DOO	0,00	7,61	5622503599429583 4404832250005	55509000557664374404832250005071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
554-001-00005611-29 04.02.25 SACADEMY KOZMETICKI SALON, MESE SELIMOVICA A	0,00	7,56	5622503599428562 4511500070004	55400100005611294511500070004071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-18445387-74 04.02.25 OMLADINSKA ORGANIZACIJA IMPRESIVKNINSKA BR.1	0,00	7,53	5622503599397613 44404345180000	55200018445387744404345180000071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
554-006-00012569-56 04.02.25 KOZMETICKI SALON BLACK MOON AMELA AMELA JAS/	0,00	7,52	5622503599411350 4511417920004	55400600012569564511417920004071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
572-276-00004476-68 04.02.25 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF	0,00	7,52	5622503599396883 4404135960002	57227600004476684404135960002071217301012531 01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
555-100-00398891-81 04.02.25 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	7,51	5622503599411118 4510756760001	55510000398891814510756760001071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81565643-33 04.02.25 PASALIC-GRADNJA DOO CELINAC	0,00	7,50	5622503599399822 4404524780001	DOPRINOSI ZA SOLIDARNOST 1/25 712173 01/01/25 31/01/25 0000000 025 0000000000
562-005-81576532-05 04.02.25 FAS PROM DOO MODRICA	0,00	7,50	5622503599407334 4402056320003	Posebni doprinosi za solidarnost 712173 01/01/25 31/01/25 0000000 064 0000000000
567-241-25001062-84 04.02.25 TAKSI PREVOZ ALEKSIC - ALEKSIC SINISA SP BANJA LU	0,00	7,50	5622503599437473 4510050660004	56724125001062844510050660004071217301012530 06250020000000000000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000
567-483-25000480-60 04.02.25 SKI RENTAL CENTRALA ? RAJSKA VLADIMIR LUCIC SP F	0,00	7,50	5622503599410276 4512798750009	56748325000480604512798750009071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-00002164-16 04.02.25 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN	0,00	7,46	5622503599396126/0 4503102480003	poseban dopr za solidarnost ne neto plate 712173 01/02/25 28/02/25 0000000 056 0000000000
555-007-00071082-23 04.02.25 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA	0,00	7,45	5622503599438686 4504521070008	55500700071082234504521070008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00542344-14 04.02.25 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUKA	0,00	7,45	5622503599398000 4404779340005	55510000542344144404779340005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-004-00013576-73 04.02.25 FRIGO ELEKTRO SP DRAZE MIHAJLOVICA 64 ISTOCNO S	0,00	7,44	5622503599428377 4501810570001	55200400013576734501810570001071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
562-010-80972780-26 04.02.25 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC	0,00	7,40	5622503599376352 4403233250009	Doprinosi za solidarnost 712173 04/02/25 04/02/25 0000000 095 0000000
562-007-00004285-04 04.02.25 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	7,38	5622503599403309/0 4504200190001	sred.sol. za 01/25 712173 01/01/25 31/01/25 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.749.033,21	0,00	24.549,66		2.773.582,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-380-20102350-07 04.02.25 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	7,35	5622503599408875	15438020102350074509542260003071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-363-25001047-68 04.02.25 SANTRAC BOSKO SANTRAC SP PRIJEDORPRIJEDORPRIJE4513584140005	0,00	7,34	5622503599410348	56736325001047684513584140005071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-241-25001000-76 04.02.25 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKAI KULJ4509886350001	0,00	7,30	5622503599398507	56724125001000764509886350001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80015458-68 04.02.25 ZIGULI DOO	0,00	7,24	5622503599440659	poseban dopr za solidarnost za 1/25 4402112760003 712173 01/01/25 31/01/25 0000000 002 0000000000
199-572-00064716-74 04.02.25 ZR VESTE GROUP STEFAN NIKOLIC S.P.VELIKA OBARSK 4511423570007	0,00	7,23	5622503599423494	19957200064716744511423570007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-000-00622951-64 04.02.25 RADOZNALI VRABAC DOO BIJELJINA	0,00	7,20	5622503599398407	55500000622951644405090620007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-005-81720308-36 04.02.25 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI4512309570001	0,00	7,17	5622503599430795/0	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 027 0000000000
552-038-00027228-34 04.02.25 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BB KOTOR V4504788580005	0,00	7,16	5622503599397403	55203800027228344504788580005071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81311594-51 04.02.25 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO4509791720006	0,00	7,16	5622503599430685/0	doprin 712173 01/01/25 31/01/25 0000000 002 0000000
554-001-00000808-82 04.02.25 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN 4501001200007	0,00	7,14	5622503599396868	55400100000808824501001200007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-206-00004495-46 04.02.25 NINECO SOLUTIONS D.O.O.KARADJORDJEVA 46 LAKTAS4405302740008	0,00	7,12	5622503599397543	57220600004495464405302740008071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-012-81232576-32 04.02.25 PANSION WINTER VL. NADA LULEDZIJA S.P. JAHORINA4508873830008	0,00	7,11	5622503599413988/0	fond solidarnosti 712173 01/01/25 31/01/25 0000000 091 0000000000
552-000-00003631-34 04.02.25 AUTOTEHNIKA STANIVUKOVIC UROSMLADENA STOJAN4502310970000	0,00	7,10	5622503599397406	55200000003631344502310970000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00005600-62 04.02.25 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6ABijeljina4404606750003	0,00	7,09	5622503599428575	55400100005600624404606750003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25001070-60 04.02.25 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L4508963820001	0,00	7,08	5622503599429872	56724125001070604508963820001071217301102431 12240020000000000000000000000000 712173 01/10/24 31/12/24 0000000 002 0000000000
567-253-25000669-93 04.02.25 COCO BAR NEMANJA RADJEVIC SP BANJA LUKAPAJE JO4513469980008	0,00	7,06	5622503599438233	56725325000669934513469980008071217304022504 02250020000000000000000000000000 712173 04/02/25 04/02/25 0000000 002 0000000000
572-266-00007097-67 04.02.25 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007	0,00	7,05	5622503599438561	57226600007097674404238000007071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000314-41 04.02.25 PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRB/4511361440004	0,00	7,03	5622503599437796	56735325000314414511361440004071217304022504 02250950000000000000000000000000 712173 04/02/25 04/02/25 0000000 095 0000000000
562-006-00002386-27 04.02.25 DAVID SPORT TR VL RADOVIC BILJANA S.P. FOCA K. PE 4503742380005	0,00	7,02	5622503599439879/0	dop na solidnost 01/25 712173 01/01/25 31/01/25 0000000 031 0000000000
567-570-25000130-48 04.02.25 PARIS SANDRA ZORIC SP DERVENTADERVENTADERVEN/4513104200003	0,00	6,99	5622503599429190	56757025000130484513104200003071217301122431 12240270000000000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
562-100-80001099-77 04.02.25 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	6,99	5622503599440953	Doprinos solidarnosti 4401332080007 712173 01/01/25 31/01/25 0000000 105 0000000000
562-005-81783387-46 04.02.25 NOTAR EMILJA NIJEMCEVIC CARA LAZARA 20 74400 DE4512804740002	0,00	6,88	5622503599392642/0	upl. sred solid 712173 01/01/25 31/01/25 0000000 027 0000000000
552-000-19798267-11 04.02.25 DRVO PROM S. DRAGICEVIC OSOJNICA OSOJNICA BB DO 4511977550008	0,00	6,85	5622503599437839	55200019798267114511977550008071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
562-099-81776321-51 04.02.25 VETERINARSKA AMBULANTA PARAS GORAN PARAS SP 4512769140005	0,00	6,82	5622503599437323	Fond solidarnosti 01/25 712173 04/02/25 04/02/25 0000000 002 0000000000
562-099-81664998-49 04.02.25 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \4511998800004	0,00	6,81	5622503599421866/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00005035-45 04.02.25 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/4510228310002	0,00	6,81	5622503599396297	57226600005035454510228310002071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
194-146-01189071-84 04.02.25 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000	0,00	6,75	5622503599393396	19414601189071844508804510000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-80658523-09 04.02.25 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	6,74	5622503599409708/0	porez 712173 01/01/25 31/01/25 0000000 005 0000000000
567-162-11002112-96 04.02.25 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008	0,00	6,68	5622503599398581	56716211002112964400793860008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-00000930-77 04.02.25 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	6,65	5622503599415255/0	poseban dop za solid 712173 01/01/25 31/01/25 0000000 119 0000000000
552-041-00026710-83 04.02.25 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36 BRATUNAC/4403265290002	0,00	6,63	5622503599397476	55204100026710834403265290002071217301012531 01250150000000000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
161-045-00730100-94 04.02.25 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	6,61	5622503599435628	16104500730100944509030010005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-286-00003510-51 04.02.25 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S4510364170001	0,00	6,59	5622503599428138	57228600003510514510364170001071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-570-25000130-48 04.02.25 PARIS SANDRA ZORIC SP DERVENTADERVENTADERVEN/4513104200003	0,00	6,57	5622503599429191	56757025000130484513104200003071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-003-00001077-27 04.02.25 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB 4501026880002	0,00	6,57	5622503599405208/0	DOP ZA SOLID 712173 04/02/25 04/02/25 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

na dan: 04.02.2025

Izvod: 25

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001194-76 04.02.25 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	6,55	5622503599411483 4510283090003	56724125001194764510283090003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-20012404-31 04.02.25 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15	0,00	6,55	5622503599429454 4502592770008	55200020012404314502592770008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00003542-03 04.02.25 SUR MEDENA PITA LAZIC GORDANA S.P. DERVENTA MII	0,00	6,55	5622503599420112/0 4500574020007	SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-81645631-47 04.02.25 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	0,00	6,55	5622503599424226/0 4404704500007	solid 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-80956372-24 04.02.25 GRAD PRIJEDOR PODRACUN	0,00	6,50	5622503599420892 4402665000007	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 074 0000000000
567-343-25000491-97 04.02.25 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	6,50	5622503599396987 4509838030003	56734325000491974509838030003071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-02241400-45 04.02.25 THE ROCKET IDEAS DOOSVETUZARA MILETICA 576300B	0,00	6,50	5622503599436420 4404477840009	16100002241400454404477840009071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-008-00000089-30 04.02.25 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	6,40	5622503599415081/0 4403897840008	TAKSA 712173 01/01/25 31/05/25 0000000 069 0000000000
555-100-00343755-07 04.02.25 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1	0,00	6,39	5622503599411488 4404194380001	55510000343755074404194380001071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01233500-61 04.02.25 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	6,34	5622503599436030 4403796140005	16100001233500614403796140005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-19834751-72 04.02.25 BASTION SP RADOVAN KEZIJA BANJA LUKGUNDULICE\	0,00	6,28	5622503599397358 4512127200004	55200019834751724512127200004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00002828-10 04.02.25 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB	0,00	6,26	5622503599382103/0 79004400676800002	upl po dop na platu 01/25 712173 04/02/25 04/02/25 0000000 074 0000000000
562-003-81263416-06 04.02.25 AUTO STAKLA IVANIC DOO BIJELJINA	0,00	6,20	5622503599421099 4403614210003	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 005 0000000000
567-483-25000165-35 04.02.25 ZSD ELEKTROINSTAL S.VLADIMIR I P.VESLIN SP I.LILID	0,00	6,17	5622503599410007 4509270320001	56748325000165354509270320001071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
555-100-00543608-05 04.02.25 INFO FIVE DOO BANJA LUKA	0,00	6,13	5622503599438618 4404775190009	55510000543608054404775190009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00223900-62 04.02.25 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN	0,00	6,11	5622503599394305 4505057660006	16104500223900624505057660006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-80923893-75 04.02.25 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	6,08	5622503599405124 4403197860008	dop.solidarnosti 712173 01/01/25 31/01/25 0000000 005
161-000-02898200-06 04.02.25 GO2 MEDIA DOOVOJVODE RADOMIRA PUTNIKA 1178101	0,00	6,06	5622503599422895 4404933520003	16100002898200064404933520003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 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				
562-100-80005317-33	0,00	6,05	5622503599415300/0	UPL DOPR ZA FOND SOLID.
04.02.25 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 01/01/25 31/01/25 0000000 002 0000000000
154-460-20072710-35	0,00	5,97	5622503599393707	15446020072710354227889570112071217301012531
04.02.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C 4227889570112				012500200000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
562-003-81119842-48	0,00	5,93	5622503599431015/0	UPLATA ZA DIJAGNOSTI U LIJECENJE BOLESNE DJECE
04.02.25 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ			4508654870002	712173 01/01/25 31/01/25 0000000 109 0000000000
154-460-20072710-35	0,00	5,92	5622503599394065	15446020072710354227889570180071217301012531
04.02.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C 4227889570180				012500200000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
552-000-19221539-06	0,00	5,92	5622503599397372	55200019221539064404609420004071217301012531
04.02.25 DR ADRIJANA PRIJEDORKOZARSKA BB PRIJEDOR			4404609420004	012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
154-460-20072710-35	0,00	5,92	5622503599393818	15446020072710354227889570198071217301012531
04.02.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C 4227889570198				012500200000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
562-150-81968734-82	0,00	5,91	5622503599437168	Fond solidarnosti
04.02.25 ALEKS-NANI ALEKSANDRA STANIC SP BANJA LUKA			4513418720001	712173 01/01/25 31/03/25 0000000 002 0000000000
562-150-81962341-55	0,00	5,89	5622503599383963	SOLIDARNOST
04.02.25 TASKOVSKI FILMS BH DOO BANJA LUKA			4405111720007	712173 01/01/25 31/01/25 0000000 002
161-025-00359200-20	0,00	5,79	5622503599393129	16102500359200204508447900007071217301012531
04.02.25 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC			4508447900007	012510900000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
572-000-00001031-65	0,00	5,77	5622503599396966	57200000001031654402660380006071217301012531
04.02.25 MF BANKA A.D.BANJA LUKA..			4402660380006	012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81557586-51	0,00	5,71	5622503599427395	SOLIDARNOST RS 0125
04.02.25 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC			4404509120003	712173 01/01/25 31/01/25 0000000 088 0000000001
562-003-00002446-91	0,00	5,71	5622503599409057/0	poseban dop
04.02.25 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVIC			4501297560003	712173 01/01/25 31/01/25 0000000 005 0000000000
562-100-80014593-44	0,00	5,68	5622503599439994	FOND ZA DIJ.I LIJ DJECE 1/2025
04.02.25 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-81373869-93	0,00	5,68	5622503599379041	Poseban doprinos za solidarnost
04.02.25 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			4510169710000	712173 01/12/24 31/12/24 0000000 116 0000000000
552-000-21110043-70	0,00	5,67	5622503599397464	55200021110043704405128880008071217301012531
04.02.25 IN FRIGO TEHNIK DOO MAJEVICKA 20E BANJA LUKA			4405128880008	012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81106832-36	0,00	5,67	5622503599413424	solidarnost
04.02.25 OBM - STARA ORTOPEDIJA DOO			4403522790003	712173 01/12/24 31/12/24 0000000 002 0000000000
571-200-00001280-09	0,00	5,66	5622503599398097	57120000001280094512276890005071217301102431
04.02.25 ROMA Andjela Radic s.p. PrijedorMilosa Obrenovica 13PRIJEL			4512276890005	102407400000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
567-241-25000563-29	0,00	5,66	5622503599397349	56724125000563294509097860003071217301111430
04.02.25 ANT ART DJURIC DRAGUTIN SP BANJA LUKADUJKE KOM			4509097860003	112400200000000000000000 712173 01/11/14 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				
552-000-21325074-27 04.02.25 KRONOS DOOINDUSTRIJSKA ZONA POSL ZONA 3 BIJEL+4405177660005	0,00	5,21	5622503599396738	55200021325074274405177660005071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-300-00519288-18 04.02.25 SJECA DRVETA GOJALO-COMPANY PETAR MITROVIC S.14511679290001	0,00	5,21	5622503599397281	55530000519288184511679290001071217301122431 12240280000000000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
551-002-00000609-93 04.02.25 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BF4400760000003	0,00	5,20	5622503599397147	55100200000609934400760000003071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
572-336-00001919-46 04.02.25 SLAVUJ GMBH DOOSTEFANA NEMANJE 30 PRNJAVORST4404132510006	0,00	5,13	5622503599397467	57233600001919464404132510006071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-005-81508744-57 04.02.25 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007	0,00	5,13	5622503599415580	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
554-007-00011625-26 04.02.25 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDERV4404078470001	0,00	5,13	5622503599437559	55400700011625264404078470001071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
567-353-25000361-94 04.02.25 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACDANK/4512399460005	0,00	5,12	5622503599428191	56735325000361944512399460005071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
555-100-00426926-75 04.02.25 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	5,11	5622503599429125	55510000426926754510947780002071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-007-00000238-20 04.02.25 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V4501932410005	0,00	5,11	5622503599406187	UPL.DOPR ZA SOLIDARNOST ZA 1/25 712173 01/01/25 31/01/25 0000000 074
567-241-25001350-93 04.02.25 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB4510670960008	0,00	5,11	5622503599429749	56724125001350934510670960008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-25000702-91 04.02.25 FIT FOR FUN BORIS LUKAJIC SP LAKTASICARA DUSANA4513715260001	0,00	5,10	5622503599397139	56725325000702914513715260001071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-003-81454337-28 04.02.25 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005	0,00	5,09	5622503599407504/0	POSEBAN DOP ZA SOLID 712173 01/01/25 31/01/25 0000000 119 0000000000
555-100-00515853-44 04.02.25 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	5,09	5622503599429087	55510000515853444404675640007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-301-25000506-73 04.02.25 FAST FOOD PIKSI BURGER BAR MIHAJLO BURAZOR SP K4513055660001	0,00	5,08	5622503599429699	56730125000506734513055660001071217304022504 02250070000000000000000000000000 712173 04/02/25 04/02/25 0000000 007 0000000000
562-099-81655748-57 04.02.25 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. 4511809760005	0,00	5,07	5622503599416362	upl doprinosa 712173 01/01/25 31/01/25 0000000 075 0000000000
567-463-25000444-81 04.02.25 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJA\4511751820002	0,00	5,06	5622503599398022	56746325000444814511751820002071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-80950717-65 04.02.25 JAVNI PREVOZ STVARI KUZMIC ILIJA KUZMIC S.P. KOT4507853270000	0,00	5,06	5622503599417566/0	DOP ZA SOL 712173 01/01/25 31/01/25 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				
555-100-00656702-29 04.02.25 OGISKOPI OGNJEN KOVACIC SP BANJA LUKA	0,00	5,06	5622503599428522 4513504300007	55510000656702294513504300007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81842249-47 04.02.25 CAFFE ART MILAN MIHOJEVIC S.P. TREBINJE DR. VOJA I 4513094480002	0,00	5,04	5622503599430943/0	01/25 sreds soli 712173 01/01/25 31/01/25 0000000 107 0000000000
555-700-00530643-91 04.02.25 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	5,03	5622503599429080 4511958090004	55570000530643914511958090004071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
554-001-00003348-28 04.02.25 Stars zr-kozmeticki salon, Mese Selimovica A 2BIJELJINABIJEL 4505681480004	0,00	5,02	5622503599428376	55400100003348284505681480004071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-18784928-48 04.02.25 PARKETI TRLE SP STEFAN GAJICMILANA JELICA 30 CELJ 4511134110006	0,00	5,00	5622503599411141	55200018784928484511134110006071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
161-000-03329800-59 04.02.25 THERMO FORM DOO BIJELJINARAJE BANJICICA 447 BLO 4405239100001	0,00	5,00	5622503599394119	16100003329800594405239100001071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81411727-61 04.02.25 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D 4404193730009	0,00	5,00	5622503599425016	Doprinosi za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 102 0000000000
572-266-00011623-69 04.02.25 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO 4512269920004	0,00	5,00	5622503599438452	57226600011623694512269920004071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-81120336-19 04.02.25 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	5,00	5622503599426428/0 4403560880008	UPLATA DOPR ZA SOLID 01/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
562-010-00004337-89 04.02.25 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	4,99	5622503599414919/0	DOPR.SOLIDARNOST ZA 01/2025 712173 01/01/25 31/01/25 0000000 008 0000000000
567-241-25001392-64 04.02.25 RIBNJAK SUBOTICA OGNJEN GRAHOVAC SP BANJA LUK 4510770910008	0,00	4,97	5622503599410359	56724125001392644510770910008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81310751-58 04.02.25 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI 4509787700009	0,00	4,95	5622503599383197/0	solid 712173 04/02/25 04/02/25 0000000 002 0000000000
554-001-00004028-25 04.02.25 URKE TRGOVINSKA RADNJA, NOVO NASELJEDVOROVIL 4507442560007	0,00	4,94	5622503599428083	55400100004028254507442560007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
552-032-00027331-19 04.02.25 STUPARPROM DOOSVETOSAVSKA 181 LAKTASI 05158530 4403338780003	0,00	4,94	5622503599410744	55203200027331194403338780003071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
572-106-00010890-20 04.02.25 SIKANIC JAVNI PREVOZNEGOSEVA 56B BANJA LUKANJ 4510499770009	0,00	4,94	5622503599437383	57210600010890204510499770009071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00002339-69 04.02.25 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I 4401083270003	0,00	4,93	5622503599420269/0	solidarnost 712173 01/01/25 31/01/25 0000000 008 0000000000
551-008-00006973-10 04.02.25 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC 4503517260009	0,00	4,91	5622503599397138	55100800006973104503517260009071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
161-045-00512700-66 04.02.25 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU 4507185140000	0,00	4,88	5622503599393537	16104500512700664507185140000071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 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				
554-007-00011595-19 04.02.25 STANKOVIC SZR STANKOVIC SP, OSINJA BB	0,00	4,88	5622503599428066 4509079700007	55400700011595194509079700007071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
572-266-00011428-72 04.02.25 GRUJIC MS MILAN GRUJIC SP, DONJI RASAVCI BB	0,00	4,88	5622503599397187 Prije4512244420007	57226600011428724512244420007071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-100-00613056-17 04.02.25 NICE AND MORE D.O.O. BANJA L	0,00	4,88	5622503599398389 4405049070009	55510000613056174405049070009071217303022503 02250020000000000000000000000000 712173 03/02/25 03/02/25 0000000 002 0000000000
562-007-80956372-24 04.02.25 GRAD PRIJEDOR PODRACUN	0,00	4,87	5622503599420911 4402665000007	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 074 0000000000
554-003-00000714-72 04.02.25 UG ZA ZASTITU VODA LJUBOVAC PELJAVE, PELJAVE BE	0,00	4,87	5622503599411158 4404013180006	55400300000714724404013180006071217301012531 01250590000000000000000000000000 712173 01/01/25 31/01/25 0000000 059 0000000000
161-045-00300200-82 04.02.25 AUTOSERVIS DJEKIC ZORAN DJEKIC SP	0,00	4,85	5622503599436110 BABANOVCIBB 4505373400008	16104500300200824505373400008071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
567-353-25000129-14 04.02.25 BUREGDZINICA PICO KREJIC SLOBODANKA S.P.	0,00	4,85	5622503599437904 SRBACS4503338410006	56735325000129144503338410006071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
567-241-25000686-48 04.02.25 KAFE PINK PANTER DULIC RADOVAN SP	0,00	4,83	5622503599429861 BANJALUKAB.4502569280001	56724125000686484502569280001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-603-25000127-89 04.02.25 MBN MILORAD BABIC SP	0,00	4,81	5622503599429846 LAKTASILAKTASILAKTASI 4511374340009	56760325000127894511374340009071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
572-266-00007062-75 04.02.25 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP,	0,00	4,81	5622503599397768 ABDULA4510924810001	57226600007062754510924810001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
199-572-00351261-53 04.02.25 KULA MONT,MIROSLAV KULIC S.P.	0,00	4,81	5622503599408635 DRAGALJEVAC GOR.4510432940007	19957200351261534510432940007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-300-00673369-77 04.02.25 ASENTIC PERICA ASENTIC S.P.	0,00	4,80	5622503599410333 BROD 4513287100002	55530000673369774513287100002071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-150-81953665-87 04.02.25 MIKEREVIC BOGDAN STANOJEVIC SP	0,00	4,80	5622503599412219/0 DERVENTA 1.MA.4513393710006	fond solidarnosti 712173 01/01/25 31/01/25 0000000 027 0000000000
567-363-25000159-16 04.02.25 KNEZEVIC ALEKSANDAR KNEZEVIC SP	0,00	4,78	5622503599429792 PRIJEDORPRIJEL.4507702650005	56736325000159164507702650005071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-353-25000285-31 04.02.25 MAX MOBILE S SLADJANA DJUKIC SP	0,00	4,78	5622503599437996 SRBACSRBACSRB.4510962660005	56735325000285314510962660005071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
555-007-00040218-77 04.02.25 TRGOVACKA RADNJA DAT VLASNIK S.P.	0,00	4,78	5622503599438741 MIHAILO DRAC4504189440009	55500700040218774504189440009071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-005-81732231-60 04.02.25 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO	0,00	4,78	5622503599417923/0 PEJIC 4512448420006	SOLIDARNI POREZ 712173 01/01/25 31/01/25 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000140-94 04.02.25 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	4,77	5622503599429825 4507640280001	56732125000140944507640280001071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
551-470-22066097-75 04.02.25 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI	0,00	4,76	5622503599397045 4508366220001	55147022066097754508366220001071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81577265-87 04.02.25 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P.	0,00	4,76	5622503599404652/0 14510334770004	solidarnost 1/25 712173 01/01/25 31/01/25 0000000 053 0000000000
567-570-25000144-06 04.02.25 LA VUJKE DARIO VUJICIC SP DOBOJDOBOJDOBOJ	0,00	4,76	5622503599429186 4513575150006	56757025000144064513575150006071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
161-000-03387800-77 04.02.25 TR ALEKSANDRA VLADO VRANIC SP TURJATURJAK	0,00	4,76	5622503599394115 3B74513560550008	16100003387800774513560550008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-150-82063611-49 04.02.25 MONT DOO	0,00	4,76	5622503599409274 4405343340006	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00015970-17 04.02.25 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	4,75	5622503599376111 4504000340009	Doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 053 0000000000
338-600-22011862-40 04.02.25 DENIDOR DOO GRADACACDONJE LEDENICE BB GRADA	0,00	4,75	5622503599393555 4209848300021	33860022011862404209848300021071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000001
194-110-05837001-62 04.02.25 AGRONOVAK Dalibor Pantovic s.p.	0,00	4,75	5622503599408698 Glavna 029 76310 Trnjaci, B/4512978570009	19411005837001624512978570009071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-463-25000205-22 04.02.25 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV	0,00	4,72	5622503599437372 4503284060004	56746325000205224503284060004071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
567-343-25000912-95 04.02.25 LEMI DRAGANA AVRAMOVIC SP BIJELJINABIJELJINABIJ	0,00	4,68	5622503599429827 4512028300005	56734325000912954512028300005071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
554-004-00300056-23 04.02.25 MINI SOP JOKA NOVAKOVIC S.P., GROMILE 3, DRINIC, G	0,00	4,60	5622503599396835 4509893640007	55400400300056234509893640007071217301122431 12240120000000000000000000000000 712173 01/12/24 31/12/24 0000000 012 0000000000
555-002-00152698-54 04.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,60	5622503599398641 4400632340004	55500200152698544400632340004071217303022503 0225023000000004004450525 712173 03/02/25 03/02/25 0000000 023 4004450525
555-300-00630822-66 04.02.25 TEHNOAUTO DOO BRCKO DISTRIKT BIH	0,00	4,55	5622503599397283 4600113200016	5553000630822664600113200016071217301012531 01250340000000000000000000000000 712173 01/01/25 31/01/25 0000000 034 0000000001
552-026-00012200-19 04.02.25 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBRO	0,00	4,50	5622503599397510 4503932160001	55202600012200194503932160001071217301012531 01250090000000000000000000000000 712173 01/01/25 31/01/25 0000000 009 0000000000
161-000-03130500-51 04.02.25 FRIZERSKI SALON K D JOVO ALEKSIC SSPASOVDANSKA	0,00	4,50	5622503599394229 4513097580008	16100003130500514513097580008071217301112431 12240880000000000000000000000000 712173 01/11/24 31/12/24 0000000 088 0000000000
554-001-00003813-88 04.02.25 NECO D TRGOVINSKA RADNJA, RAJE BANJICICA BBBIJE	0,00	4,39	5622503599428165 4506891740005	55400100003813884506891740005071217301012531 05250050000000000000000000000000 712173 01/01/25 31/05/25 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 04.02.2025

Izvod: 25

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000051-02 04.02.25 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	4,37	5622503599438139 4500672620004	56765125000051024500672620004071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-007-00002668-05 04.02.25 JEDINSTVENI RACUN TREZO	0,00	4,31	5622503599404580 4400711050003	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 074 0000000000
555-700-00405136-58 04.02.25 SKI SKOLA I SKI RENTAL EXTREME BOJANA PANDZIC S.	0,00	4,23	5622503599397979 4510770670007	55570000405136584510770670007071217301122431 12240890000000000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
562-003-81688644-66 04.02.25 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400	0,00	4,21	5622503599424653/0 4512165630004	dop na solid 712173 01/01/25 31/01/25 0000000 119 0000000000
562-009-81384332-35 04.02.25 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA	0,00	4,20	5622503599382414/0 4510215760009	dop za solid 01/25 712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-00000706-25 04.02.25 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	0,00	4,18	5622503599403275 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81180546-54 04.02.25 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	4,16	5622503599431358/0 4403428770007	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 01/2025 712173 04/02/25 04/02/25 0000000 002 0000000000
562-010-00001325-07 04.02.25 TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	4,14	5622503599418172	UPLATA FONDA SOLIDAR.NA LD ZA JANUAR 2025 712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00019125-58 04.02.25 CEGAR DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	4,13	5622503599383474/0 74402369450005	DOPR ZA SOLIDARN. 712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00017006-05 04.02.25 TRIMAX DOO BANJA LUKA, ulica mladena stojanovica 117B	0,00	4,06	5622503599428631 4400961670007	57210600017006054400961670007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00007515-57 04.02.25 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	3,94	5622503599410716 4404003200009	57210600007515574404003200009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-98751001-77 04.02.25 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B	0,00	3,83	5622503599435714 4405009950006	19410698751001774405009950006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81414994-57 04.02.25 DIGITAL PR DRAGAN PAJIC SP BANJA LUKA	0,00	3,81	5622503599441670 4510428080001	Fond solidarnosti za liječenje oboljele djece u inostranstvu 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02218900-33 04.02.25 BIO TEO CENTAR DOO BIJELJINAMAJEVICKA 13376300BI	0,00	3,78	5622503599422943 4404453310009	16100002218900334404453310009071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-300-00406636-26 04.02.25 OPSTINA VUKOSAVLJE	0,00	3,77	5622503599428974 4400190490001	55530000406636264400190490001071217301012531 01250660000000000000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000
551-730-22025565-97 04.02.25 KNEZ SP VESNA SAMAC LAKTASIDOVICI BB LAKTASI N	0,00	3,75	5622503599397255 4512820270008	55173022025565974512820270008071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-010-00001227-10 04.02.25 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB	0,00	3,75	5622503599415394/0 74401025230000	sol 01 25 712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-02418200-41 04.02.25 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO	0,00	3,75	5622503599436567 4511480960008	16100002418200414511480960008071217301012531 01251090000000000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-730-22025565-97 04.02.25 KNEZ SP VESNA SAMAC LAKTASIDOVICI BB LAKTASI N 4512820270008	0,00	3,75	5622503599397256	55173022025565974512820270008071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
161-045-00336300-34 04.02.25 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000	0,00	3,60	5622503599436709	16104500336300344402556210000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81572390-16 04.02.25 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI 4511291480003	0,00	3,58	5622503599431119	doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 005 0000000000
555-007-00219011-11 04.02.25 TRANSKONTOR DOO	0,00	3,58	5622503599438066 4402627680002	55500700219011114402627680002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-002-00026548-55 04.02.25 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO 4507848350003	0,00	3,56	5622503599397647	55200200026548554507848350003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-18729911-05 04.02.25 EKO SAN SP, NEVENA M. DOBOJNIKOLE PASICA 24/15 DC 4511064070001	0,00	3,55	5622503599437931	55200018729911054511064070001071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
567-162-25000704-82 04.02.25 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA 4502275370002	0,00	3,50	5622503599438136	56716225000704824502275370002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-720-22035501-73 04.02.25 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA 4403762910006	0,00	3,43	5622503599396470	55172022035501734403762910006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81412710-19 04.02.25 MOST VL NADA MISKIN S.P.	0,00	3,37	5622503599414871 4510418520003	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/25 712173 01/01/25 31/01/25 0000000 107 0000000000
551-720-22044029-97 04.02.25 NIMAR SP GATARIC TIHOMIR BANJA LUKAMILANA BRA 4504075600006	0,00	3,33	5622503599410061	55172022044029974504075600006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-80582668-59 04.02.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC 4400621490004	0,00	3,31	5622503599432967/2425	DOPRINOS ZA SOLIDARNOST ZA 01/25 712173 01/01/25 31/01/25 0000000 080 0000000000
567-321-11000015-51 04.02.25 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403240200009	0,00	3,30	5622503599428025	56732111000015514403240200009071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
551-470-22303321-92 04.02.25 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA 4403972130003	0,00	3,30	5622503599427961	55147022303321924403972130003071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
551-450-22117045-16 04.02.25 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS 4508945680006	0,00	3,28	5622503599397725	55145022117045164508945680006071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-00003353-92 04.02.25 SINTELON LUX SP KOZOMARA NIKOLABRACE MAZAR I 4502529810008	0,00	3,28	5622503599397353	55200000003353924502529810008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81091678-53 04.02.25 SMARAGD-R RADENKO RISTIC SP BIJELJINA NUSICEVA 4507106020002	0,00	3,27	5622503599405601/0	DOP ZA OSLID 712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-20891424-13 04.02.25 GAMA MOTORS DOORAVNOGORSKA 42 ISTOCNO SARAJ 4405054740004	0,00	3,27	5622503599437923	55200020891424134405054740004071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001101-97 04.02.25 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	3,26	5622503599414629 4401072740008	Uplata z dijagnostiku i liječenje djece u inostranstvu 712173 01/01/25 31/01/25 0000000 008 0000000000
562-010-81195778-41 04.02.25 UDRUZENJE GRADJANA C.E.Z.A.R. CENTAR EDUKACIJE	0,00	3,26	5622503599432082 4403732680006	Uplata za Fond solidarnosti, 01. mjesec? 712173 01/01/25 31/01/25 0000000 095 0000000000
567-321-25000786-96 04.02.25 GEODETSKE USLUGE GEOVISTA NEBOJSA MITROVIC SP	0,00	3,25	5622503599398213 4513426230005	56732125000786964513426230005071217303022503 022500800000000000000000 712173 03/02/25 03/02/25 0000000 008 0000000000
562-007-80956372-24 04.02.25 GRAD PRIJEDOR PODRACUN	0,00	3,25	5622503599420938 4402665000007	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-80956372-24 04.02.25 GRAD PRIJEDOR PODRACUN	0,00	3,25	5622503599420867 4402665000007	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81515916-28 04.02.25 PROPATENT DOO BANJA LUKA	0,00	3,25	5622503599440142 4404407120009	Naknada za Fond solidarnosti 01-2025 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-25000415-74 04.02.25 LUNA PARK ASTRA DJURIC STEVO DJURIC SP MODRICA	0,00	3,25	5622503599437972 4512998760009	56765125000415744512998760009071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-00016977-03 04.02.25 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	3,25	5622503599430033/0 4504569510000	DOPRINOSI ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00000118-39 04.02.25 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	3,25	5622503599405649/0 4401040380000	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 008 0000000000
555-190-00660776-81 04.02.25 GRAD PRIJEDOR - RPN SREDSTVA ZA POSLOVANJE AGEI	0,00	3,25	5622503599438839 4402665000007	55519000660776814402665000007071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-651-25000458-42 04.02.25 NOTAR IRENA PISAREVIC SAMACMAJKE JEVROSIME BB	0,00	3,24	5622503599398212 4513580230000	56765125000458424513580230000071217301012531 012501300000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
551-299-11300693-77 04.02.25 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA	0,00	3,23	5622503599410683 4507053310003	55129911300693774507053310003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00000151-41 04.02.25 COTIS DOO BANJA LUKA	0,00	3,22	5622503599402636 4400882960008	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00679500-89 04.02.25 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	3,21	5622503599435930 117440352350009	16104500679500894403523500009071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25000904-73 04.02.25 SARAF SAVANOVIC BORO SP BANJA LUKABANJA LUKA	0,00	3,19	5622503599429843 4502704160003	56724125000904734502704160003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
199-563-00024601-95 04.02.25 ESSO INVESTMENTS D.O.O., MLADENA STOJANOVICA	0,00	3,16	5622503599408587 114404663710000	19956300024601954404663710000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-80775458-51 04.02.25 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSF	0,00	3,16	5622503599413258/0 4507277260001	UPLATA DOPR ZA SOLID 01/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-03358900-59 04.02.25 MDBAU DOM DOULICA RUSKA 178250LAKTASI	0,00	3,16	5622503599435601 064 435 4405256530001	16100003358900594405256530001071217301012531 0125056000000000101310125 712173 01/01/25 31/01/25 0000000 056 0101310125
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.749.033,21	0,00	24.549,66		2.773.582,87

**Izvjestaj o promjenama na racunu**  
na dan: 04.02.2025

Izvod: 25

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00006143-39 04.02.25 AS ALEKSANDRA DJEKIC SP DERVENTA, MARIJE BURSA	0,00	3,15	5622503599410452 4507618350004	57222600006143394507618350004071217304022504 02250270000000000000000000000000 712173 04/02/25 04/02/25 0000000 027 0000000000
562-099-81519041-62 04.02.25 KOSCICA KOSCICA DALIBOR SP	0,00	3,15	5622503599433375 4505518730001	GRANT FIZICKOG LICA 712173 01/01/25 31/01/25 0000000 002 0000000000
571-010-00000556-45 04.02.25 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	3,14	5622503599398196 E4505159310000	57101000000556454505159310000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80277289-33 04.02.25 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR	0,00	3,14	5622503599432297/0 4505943430003	fond sol 712173 04/02/25 04/02/25 0000000 002 0000000000
161-000-03409700-46 04.02.25 PEKOTEKA KRUNA MLADJANA BASIC SP KCARA DUSAN	0,00	3,12	5622503599394110 4513596400002	16100003409700464513596400002071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-005-81647698-04 04.02.25 STR-CVJECARA GARDENIJA LJILJANA RADANOVIC S.P.	0,00	3,12	5622503599392865/0 I4511756200002	SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-81706692-97 04.02.25 EUROSHOP MILE MARKOVIC SP BANJA LUKA	0,00	3,12	5622503599442652 4511072330004	DOP. ZA SOL. 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-25000197-49 04.02.25 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	3,11	5622503599410569 A4510273020007	56765125000197494510273020007071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-012-81673723-59 04.02.25 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC	0,00	3,10	5622503599421605/0 4512078820000	DOPRINOS SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 094 0000000000
562-005-81102741-37 04.02.25 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	3,07	5622503599424351 4508527920009	Fond Solidarnosti 712173 04/02/25 04/02/25 0000000 027 0000000000
572-266-00008728-24 04.02.25 GLAS M DOO PRIJEDOR, SVALE BBPrijedor 1Prijedor 1	0,00	3,06	5622503599427810 4404643520000	57226600008728244404643520000071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-483-25000122-67 04.02.25 MHSB VLASNIK GORAN BULAJIC S.P. ISTOCNO NOVO SA	0,00	3,06	5622503599396906 4508954750009	56748325000122674508954750009071217301012531 01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
572-266-00014766-49 04.02.25 UNA MONT MILENKO DOSENOVIC S.P.PRIJEDOR, NOVA	0,00	3,06	5622503599397198 4513077980000	57226600014766494513077980000071217330012530 01250740000000000000000000000000 712173 30/01/25 30/01/25 0000000 074 0000000000
562-099-81759877-10 04.02.25 STUDIO SOFIJA SLAVA GALIC SP BANJA LUKA	0,00	3,06	5622503599417849 4512667810006	GRANT FIZ.LICA 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00014707-23 04.02.25 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	3,05	5622503599420948/0 4502578430008	PLATA 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81345488-73 04.02.25 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJI	0,00	3,04	5622503599400737/0 I4404059920004	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81702134-94 04.02.25 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA	0,00	3,04	5622503599409897/0 I4512227500005	DOP SOL 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81357591-91 04.02.25 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	3,04	5622503599405093/0 4510079480005	DOP NA SOL 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00000384-21 04.02.25 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ	0,00	3,03	5622503599421182/0 4400874860002	PLATA 01/25 712173 01/01/25 31/01/25 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				
567-241-25000956-14 04.02.25 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA 4509820760004	0,00	3,02	5622503599398216	56724125000956144509820760004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
571-010-00003117-25 04.02.25 ARTUS D.O.O.BULEVAR VOJVODE ZIVOJINA MISICA 49A 4404965210006	0,00	3,01	5622503599397855	57101000003117254404965210006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-226-00003087-89 04.02.25 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA Milovana 4510887270000	0,00	3,01	5622503599396821	57222600003087894510887270000071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000001
554-012-00300171-62 04.02.25 LOLA-KOMERC DOO, GRUJA NOVAKOVICA BB, SOKOLA 4400646210006	0,00	3,00	5622503599427787	55401200300171624400646210006071217301012531 0125094000000007242825347 712173 01/01/25 31/01/25 0000000 094 7242825347
161-000-02432700-94 04.02.25 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOVĐAN 4511505380001	0,00	3,00	5622503599393662	16100002432700944511505380001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80719081-65 04.02.25 KOZMETICKI SALON VERICA DJUKIC SP KRALJA PETRA 4507038510004	0,00	3,00	5622503599440541	DJ. FOND 1/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-25000145-63 04.02.25 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	3,00	5622503599427930 4506864340003	56735325000145634506864340003071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
567-463-25000535-02 04.02.25 KOZMETICKI SALON NAIL BAR NR NADIA ROVER SP PR 4513175210000	0,00	2,98	5622503599438051	56746325000535024513175210000071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
555-100-00645316-43 04.02.25 ZU DR MAGLAJLIC BANJA LUKA	0,00	2,93	5622503599437497 4403367610001	55510000645316434403367610001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25001327-65 04.02.25 PODGRMEC ZELJKO PANTOS SP BANJA LUKA BANJA LUKA 4510595060004	0,00	2,93	5622503599437834	56724125001327654510595060004071217304022504 02250020000000000000000000000000 712173 04/02/25 04/02/25 0000000 002 0000000000
562-012-81303838-34 04.02.25 APARTMANI WINTER-I VL. VELIMIR LULEDZIJA SP JAH 4509755680006	0,00	2,92	5622503599412939/0	fond solidarnosti 712173 01/01/25 31/01/25 0000000 091 0000000000
567-241-25000289-75 04.02.25 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LUKA 4508489810008	0,00	2,92	5622503599410347	56724125000289754508489810008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02772800-40 04.02.25 BALKAN PROJEKT SERVICES DOO BIJELJACANSKA 907 4403695540002	0,00	2,91	5622503599436440	16100002772800404403695540002071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-012-81780908-59 04.02.25 SOBE ZA IZNAJMLJIVANJE,SKI SKOLA I SKI RENTAL WIN 4510673550005	0,00	2,90	5622503599414526/0	fond solidarnosti 712173 01/01/25 31/12/25 0000000 091 0000000000
562-002-80800346-31 04.02.25 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	2,89	5622503599439900 4507367330009	Doprinosi liječenje djece 12/24 712173 01/12/24 31/12/24 0000000 075
552-041-00026346-11 04.02.25 KRASANPOLJE OPZ SA P.O. BRATUNAC SVETOG SAVE BE 4401833370005	0,00	2,89	5622503599411031	55204100026346114401833370005071217301122431 12240150000000000000000000000000 712173 01/12/24 31/12/24 0000000 015 0000000000
562-012-81628201-49 04.02.25 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMIR 4511602230006	0,00	2,83	5622503599416237/0	doprinosi solidarnosti 712173 01/12/24 31/12/24 0000000 041 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.749.033,21	0,00	24.549,66		2.773.582,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000272-65 04.02.25 GEOMETRIJA AGENCIJA ZA GEODETSKE POSLOVE SP PR4509075890006	0,00	2,82	5622503599437825	56736325000272654509075890006071217301122431 1224074000000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-012-81780812-56 04.02.25 APARTMANI WINTER III DAVORKA ILIC SP JAHORINA -14511249440000	0,00	2,78	5622503599412265/0	fond solidanosti 712173 01/01/25 31/01/25 0000000 091 0000000000
562-150-81915169-48 04.02.25 KOZMETICKI SALON BEAUTY LAB JELENA BUDAK SP F4513284930004	0,00	2,78	5622503599380858	Uplata doprinosa 712173 01/01/25 31/01/25 0000000 075 0000000000
562-010-81149453-15 04.02.25 UDRUZENJE AMPUTIRACA UDAS GRADISKA	0,00	2,75	5622503599422260 4403418540003	DOPRINOS ZA JANUAR 712173 01/01/25 31/01/25 0000000 008 0000000000
571-010-00003019-28 04.02.25 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA 4512198990006	0,00	2,75	5622503599398203 4512198990006	57101000003019284512198990006071217301012531 0125002000000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-008-00006975-04 04.02.25 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL4503512970008	0,00	2,72	5622503599397623 4503512970008	55100800006975044503512970008071217301012531 0125025000000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
562-006-00000375-46 04.02.25 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAF4400531660008	0,00	2,70	5622503599403189/0	DOPRINOS 712173 01/01/25 31/01/25 0000000 046 0000000000
551-730-22002241-35 04.02.25 FUTURIS ? SB DOO BANJA LUKASUSNJARI BB LAKTASI M4404749430000	0,00	2,65	5622503599396969	55173022002241354404749430000071217301012531 0125056000000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-009-81293475-36 04.02.25 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	2,64	5622503599408008/0	POSEBAN DOP ZA SOLID 712173 01/01/25 31/01/25 0000000 119 0000000000
161-045-00539200-09 04.02.25 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	2,64	5622503599394341	16104500539200094502921180004071217301012531 0125008000000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-603-25000165-72 04.02.25 LILI-N ADRIJANA LAZIC-SANDIC SP LAKTASIKARADJOR4512211760007	0,00	2,64	5622503599438315	56760325000165724512211760007071217301012531 0125056000000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
552-000-20101199-08 04.02.25 AGROS-STANOJEVIC BRATUNAC, SA P.O.CARA LAZARA 4404853840007	0,00	2,64	5622503599438260 4404853840007	55200020101199084404853840007071217301012531 0125015000000000000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
562-099-81281967-80 04.02.25 DUJA DOO LAKTASI PATRIJARHA PAVLA BR.23 78250 LA4403912580000	0,00	2,63	5622503599395483/0	poseban doprinos za solidarnost na platu 712173 01/02/25 28/02/25 0000000 056 0000000000
567-441-25000149-07 04.02.25 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA4511146120007	0,00	2,63	5622503599410927	56744125000149074511146120007071217301012531 0125107000000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
552-000-20876727-66 04.02.25 PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6 SRE4405061950006	0,00	2,60	5622503599396304	55200020876727664405061950006071217301012531 0125095000000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
555-100-00654344-22 04.02.25 SKOPPY FASHION BOZANA MEDAR SP BANJA LUKA 4513447580006	0,00	2,60	5622503599429535 4513447580006	55510000654344224513447580006071217301012531 0125002000000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00015180-51 04.02.25 ANDJELA M M CUTKOVIC GORAN SP, Brace Podgornika BB4504541000006	0,00	2,60	5622503599396594	57210600015180514504541000006071217301012531 0125002000000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-008-00011373-54 04.02.25 KLESARSKA RADNJA PEJCIC VL Pejic Vladimir s.p.Brod, V 4508730210009	0,00	2,59	5622503599396363	55400800011373544508730210009071217301012531 0125010000000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001404-63	0,00	2,59	5622503599431137/2423	doprino solidarnosti
04.02.25 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 04/02/25 04/02/25 0000000 113 0000000000
562-006-81660460-81	0,00	2,59	5622503599404506/2310	DOPRINOS ZA SOLIDARNOST
04.02.25 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA			4511972590001	712173 01/01/25 31/01/25 0000000 113 0000000000
554-000-00017591-28	0,00	2,59	5622503599428074	55400000017591284500475040004071217301012531
04.02.25 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH MILI			4500475040004	712173 01/01/25 31/01/25 0000000 010 0000000000
555-009-00534075-83	0,00	2,59	5622503599411186	55500900534075834505299320005071217301012531
04.02.25 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	712173 01/01/25 31/01/25 0000000 107 0000000000
552-000-21857726-49	0,00	2,59	5622503599429600	55200021857726494508313450005071217301012531
04.02.25 MATEA ANITA VIDIC SP BRODKRALJA PETRA I OSLOBO			4508313450005	712173 01/01/25 31/01/25 0000000 010 0000000000
552-018-15159995-71	0,00	2,59	5622503599429447	55201815159995714508602300003071217301012531
04.02.25 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+3876597015			4508602300003	712173 01/01/25 31/01/25 0000000 113 0000000000
562-150-81933002-93	0,00	2,59	5622503599404258/2310	DOPRINOS ZA SOLIDARNOST
04.02.25 USLUZNA RADNJA SUNCE VASILIIJA NINKOVIC SP VISE			4513338450003	712173 01/01/25 31/01/25 0000000 113 0000000000
161-000-02105300-72	0,00	2,58	5622503599393149	16100002105300724401051660004071217301112430
04.02.25 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA			14401051660004	712173 01/11/24 30/11/24 0000000 008 0000000000
567-253-11000144-86	0,00	2,58	5622503599437890	56725311000144864401151370003071217304022504
04.02.25 KOMPAS DOO LAKTASILAKTASILAKTASI			4401151370003	712173 04/02/25 04/02/25 0000000 002 0000000000
555-006-00464330-42	0,00	2,58	5622503599437688	55500600464330424507543080006071217301012531
04.02.25 KAFE BAR IGRAONICA ZA DJECU CAROLIJA VALENTINC			4507543080006	712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-81647825-61	0,00	2,58	5622503599414347	Fond solidarnosti 01/25
04.02.25 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU			4511756970002	712173 01/01/25 31/01/25 0000000 002 0000000000
555-008-00258669-07	0,00	2,58	5622503599398347	55500800258669074506402720005071217301012531
04.02.25 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA			4506402720005	712173 01/01/25 31/01/25 0000000 027 0000000000
562-150-81974247-33	0,00	2,57	5622503599408246/0	DOPRINOS 01/2025 ZA SOLIDARNOST
04.02.25 BUTIK SKOPI MILENKA KOVACIC SP CELINAC CARA L			4513443080009	712173 01/01/25 31/01/25 0000000 025 0000000000
551-490-22117387-37	0,00	2,57	5622503599397717	55149022117387374506348410003071217301012531
04.02.25 TIM SP DUSKO TEPIC KOZARSKA DUBICAMEDEDA BB K			4506348410003	712173 01/01/25 31/01/25 0000000 007 0000000000
567-321-25000734-58	0,00	2,57	5622503599398169	56732125000734584507099650003071217301012531
04.02.25 STR PLA VI SAFIR 2 SP GORAN VUKOTAGRADISKAGRAD			4507099650003	712173 01/01/25 31/01/25 0000000 008 0000000000
552-020-00025657-03	0,00	2,56	5622503599397601	55202000025657034507560410001071217301012531
04.02.25 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D			4507560410001	712173 01/01/25 31/01/25 0000000 119 0000000000
562-010-81333160-48	0,00	2,56	5622503599416162/0	DOP SOLID 01/25
04.02.25 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78-			4404032300004	712173 01/01/56 31/01/25 0000000 008 0000000000
567-463-11000187-46	0,00	2,55	5622503599410232	56746311000187464405340320004071217301012531
04.02.25 LETEO DOO PRNJAVORPRNJAVORPRNJAVOR			4405340320004	712173 01/01/25 31/01/25 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-730-22171745-94 04.02.25 KG STUDIO DOO LAKTASIMILUTINA NINICA 1 LAKTASI	0,00	2,55	5622503599427657 4405253350002	55173022171745944405253350002071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-321-11000185-26 04.02.25 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	2,55	5622503599429179 4404206900006	56732111000185264404206900006071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-433-27000012-66 04.02.25 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	0,00	2,54	5622503599429216 4403925560008	56743327000012664403925560008071217304022504 02250610000000000000000000000000 712173 04/02/25 04/02/25 0000000 061 0000000000
571-200-00001327-62 04.02.25 NI -CHROM Dragan Kajtez s.p. PrijedorGORNJI ORLOVCI BBI	0,00	2,54	5622503599398182 4513017730004	57120000001327624513017730004071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-037-00026045-43 04.02.25 HELLO KITTY-M SP M.RADIC BIJELJINASRPSKE DOBROV	0,00	2,53	5622503599410828 4507689530003	55203700026045434507689530003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-226-00004231-52 04.02.25 MIKRON BOJAN CORIC S.P. DERVENTA, POLJE 172DERVE	0,00	2,53	5622503599427700 4512132030001	57222600004231524512132030001071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
552-020-00027366-17 04.02.25 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	2,53	5622503599397489 4507132960005	55202000027366174507132960005071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-651-11000118-62 04.02.25 SSDN DOO MODRICATRG JOVANA RASKOVICA 15 MODR	0,00	2,52	5622503599398386 4404284700005	56765111000118624404284700005071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-005-81315648-61 04.02.25 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	2,52	5622503599417382/0 4500588670004	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 027 0000000000
567-323-25009181-33 04.02.25 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADIS	0,00	2,52	5622503599410190 4504786960005	56732325009181334504786960005071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-483-27000061-88 04.02.25 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR	0,00	2,52	5622503599398253 4404265580007	56748327000061884404265580007071217301012531 01250910000000000000000000000000 712173 01/01/25 31/01/25 0000000 091 0000000000
555-100-00510298-25 04.02.25 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.	0,00	2,52	5622503599429046 4511609240007	55510000510298254511609240007071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-266-00001142-84 04.02.25 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedor IPrijec	0,00	2,52	5622503599398244 4501848970003	57226600001142844501848970003071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-21315885-46 04.02.25 TRUB CONSULTING DOO BANJA LUKAKOZARSKA 87B B	0,00	2,51	5622503599410629 4405164330006	55200021315885464405164330006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-690-22165849-45 04.02.25 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21	0,00	2,51	5622503599408857 4200209890180	33869022165849454200209890180071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25001374-21 04.02.25 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP	0,00	2,51	5622503599398227 4510720650005	56724125001374214510720650005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81798302-65 04.02.25 KF ENERGY D.O.O.	0,00	2,51	5622503599384682 4405032930004	doprinos 712173 01/01/25 31/01/25 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00620734-16 04.02.25 BILANS-I GORAN BOGDANOVIC S.P. ZVORNIK	0,00	2,51	5622503599428930 4512981360007	55540000620734164512981360007071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
554-007-00011684-43 04.02.25 LIST Miroslav Mikerevic s.p. Derventa, 1 maja 2DERVENTADE	0,00	2,51	5622503599428279 4512829900004	55400700011684434512829900004071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-150-82019683-10 04.02.25 MESNICA SAVIC MILENKO SAVIC SP PRNJAVOR	0,00	2,51	5622503599425877 4513602140000	Uplata doprinosa 712173 01/01/25 31/01/25 0000000 075 0000000000
552-000-20719807-85 04.02.25 TIM FIMI DOO BANJA LUKAULICE KOSTE JARICA 14B BA4404557520005	0,00	2,51	5622503599396360 4513602140000	55200020719807854404557520005071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000261-89 04.02.25 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADIS4404454630007	0,00	2,50	5622503599398171 4513602140000	56732111000261894404454630007071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-003-81126217-32 04.02.25 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	2,50	5622503599400199/0 4513602140000	solid 712173 01/01/25 31/01/25 0000000 005 0000000000
567-321-25000072-07 04.02.25 KNJIGOVODSTVENA AGENCIJA START GRADISKAVIDOVI4508194420003	0,00	2,50	5622503599438166 4513602140000	56732125000072074508194420003071217304022504 022500800000000000000000 712173 04/02/25 04/02/25 0000000 008 0000000000
572-246-00002461-17 04.02.25 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN4501196530006	0,00	2,50	5622503599438434 4501196530006	57224600002461174501196530006071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-463-25000442-87 04.02.25 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ4511752800005	0,00	2,50	5622503599410235 4511752800005	56746325000442874511752800005071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
552-000-21194115-54 04.02.25 REGISTAR KNJIGOVODSTVENI BIRO SPBRACE JUGOVIC4513197530008	0,00	2,50	5622503599396748 4513197530008	55200021194115544513197530008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
199-561-00547237-96 04.02.25 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI4403365080005	0,00	2,50	5622503599393806 4403365080005	19956100547237964403365080005071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
555-100-00315532-92 04.02.25 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK4510181500002	0,00	2,50	5622503599397833 4510181500002	55510000315532924510181500002071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-301-25000176-93 04.02.25 STR PRODAVNICA M.T. MILAN TRUBARAC SP KOZARSK.4504828710004	0,00	2,50	5622503599411191 4504828710004	56730125000176934504828710004071217301022528 022500700000000000000000 712173 01/02/25 28/02/25 0000000 007 0000000000
161-000-01314600-37 04.02.25 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 27 4509396850006	0,00	2,50	5622503599436801 4509396850006	16100001314600374509396850006071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-81640367-28 04.02.25 RESTORAN VLAJKO , OGNJEN PETROVIC, S.P. CADJAVIC4511684450009	0,00	2,50	5622503599402919/0 4511684450009	SOLIDAR DOPRINOSI 712173 01/01/25 31/01/25 0000000 050 0000000000
562-010-00002246-57 04.02.25 ZANATSKO TRGOVINSKA RADNJA DUKAT DANIJEL SVF4502903790008	0,00	2,50	5622503599411781 4502903790008	Dopr.solidarnosti za 01/2025 712173 01/01/25 31/01/25 0000000 008 0000000000
551-019-00008418-83 04.02.25 OO CRVENOG KRSTA SIPOVONIKOLE TESLE 11 SIPOVO 14401779490008	0,00	2,50	5622503599428149 4401779490008	55101900008418834401779490008071217301012531 012510200000000000000000 712173 01/01/25 31/01/25 0000000 102 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00002602-59 04.02.25 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	2,50	5622503599428030 4507502480008	57228600002602594507502480008071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-353-25000417-23 04.02.25 ZUKA GRADNJA REDZO ZUKANOVIC SP KOBASSRBACSI	0,00	2,50	5622503599428401 4513636980007	56735325000417234513636980007071217301012531 12250950000000000000000000000000 712173 01/01/25 31/12/25 0000000 095 0000000000
562-099-81843152-57 04.02.25 GREEN HOUSE SRDJAN DUSANIC SP BANJA LUKA	0,00	2,50	5622503599404456 4513112050002	doprinosi solidarnosti za 12/24 712173 04/02/25 04/02/25 0000000 002 000000
562-003-81541044-61 04.02.25 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	2,50	5622503599401571/0 4404483810006	solidarnost 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81600214-13 04.02.25 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE	0,00	2,50	5622503599382337/0 4511429690004	uplata za liječenje djece u inostranstvu 712173 01/01/25 31/01/25 0000000 053 0000000000
572-106-00017802-42 04.02.25 COMFORT SOLUTIONS DOOMILOSA DUJICA 60 CELINAC	0,00	2,47	5622503599410404 4404947580009	57210600017802424404947580009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-226-00004655-41 04.02.25 MDM VRATA MIRA JEVIC SP DERVENTA, KRALJA PETRA	0,00	2,47	5622503599397460 4511467860002	57222600004655414511467860002071217304022504 02250270000000000000000000000000 712173 04/02/25 04/02/25 0000000 027 0000000000
562-010-00001693-67 04.02.25 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	2,44	5622503599407646/0 7844401036350007	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81717762-61 04.02.25 SANJATI SANJA VUJICIC SP BANJA LUKA	0,00	2,44	5622503599439434 4512306120005	obustava na neto 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00000116-97 04.02.25 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	2,44	5622503599395822/0 E4400354780006	1/25 712173 01/01/25 31/01/25 0000000 005 0000000000
562-005-81657873-34 04.02.25 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	2,44	5622503599431426/0 4511809090000	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 027 0000000000
572-266-00012501-54 04.02.25 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI	0,00	2,44	5622503599396401 04512509070003	57226600012501544512509070003071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-008-02530773-79 04.02.25 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	2,43	5622503599411344 4506580740001	55500802530773794506580740001071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
572-246-00013996-41 04.02.25 OCTAGON DETAILING STUDIO ALEKSANDAR SARIC S.P.	0,00	2,43	5622503599397752 4513328490007	57224600013996414513328490007071217303022503 02250050000000000000000000000000 712173 03/02/25 03/02/25 0000000 005 0000000000
572-216-00002018-03 04.02.25 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD	0,00	2,42	5622503599397469 4507596440004	57221600002018034507596440004071217304022504 02250080000000000000000000000000 712173 04/02/25 04/02/25 0000000 008 0000000000
562-010-81274589-94 04.02.25 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	2,42	5622503599413078/0 4509537930009	DOPR.SOLIDARNOST ZA 01/2025 712173 01/01/25 31/01/25 0000000 008 0000000000
552-038-00022935-12 04.02.25 DE MI, S.P. MILADIN CUPICMASLOVARE KOTOR VAROSC	0,00	2,42	5622503599411051 4506943720008	55203800022935124506943720008071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-010-81319523-25 04.02.25 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	2,41	5622503599416775/0 4509833820006	DOSPR.SOLIDARNOST ZA 01/2025 712173 01/01/25 31/01/25 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.749.033,21	0,00	24.549,66		2.773.582,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00458279-69 04.02.25 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI	0,00	2,41	5622503599393683 4511014300006	19957200458279694511014300006071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-323-25000191-37 04.02.25 BB TR JOVAN TULAC SP GRADISKAGRADISKAGRADISK	0,00	2,41	5622503599429797 4502783100002	56732325000191374502783100002071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-321-25000570-65 04.02.25 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	2,41	5622503599438056 4511444730004	56732125000570654511444730004071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-256-00009240-45 04.02.25 ADRIJANA FRIZERSKI STUDIO, KNEZA MILOSA 97DOBOJ	0,00	2,41	5622503599437729 4511358900002	57225600009240454511358900002071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-81105459-81 04.02.25 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA	0,00	2,40	5622503599423791 4508536670007	FOND SOLIDARNOSTI 1/25 712173 01/01/25 31/01/25 0000000 002
567-651-25000035-50 04.02.25 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRICA	0,00	2,40	5622503599410931 4505012720008	56765125000035504505012720008071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-362-25000017-06 04.02.25 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	2,40	5622503599427879 4501851920009	56736225000017064501851920009071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-321-11000153-25 04.02.25 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB	0,00	2,40	5622503599410139 4403183300000	56732111000153254403183300000071217304022504 02250080000000000000000000000000 712173 04/02/25 04/02/25 0000000 008 0000000000
567-321-25000754-95 04.02.25 AUTOPRAONA MITROVIC KATARINA MITROVIC SP ROVIN	0,00	2,39	5622503599398255 4513159870008	56732125000754954513159870008071217303022503 02250080000000000000000000000000 712173 03/02/25 03/02/25 0000000 008 0000000000
551-450-22647491-60 04.02.25 JAVNI PREVOZ GB SP BRANISLAV GUSAK BIJELJINAPUC	0,00	2,39	5622503599410816 4512311710007	55145022647491604512311710007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-700-22293290-97 04.02.25 BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJE	0,00	2,39	5622503599396958 4509022690005	55170022293290974509022690005071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
567-651-25000307-10 04.02.25 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA	0,00	2,39	5622503599410478 4511536690009	56765125000307104511536690009071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
551-710-22590298-13 04.02.25 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI	0,00	2,39	5622503599428258 4507038270003	55171022590298134507038270003071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
555-007-00223294-63 04.02.25 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD	0,00	2,39	5622503599411028 4503233660007	55500700223294634503233660007071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
551-470-22066328-61 04.02.25 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA	0,00	2,39	5622503599427857 4508497750006	55147022066328614508497750006071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
552-000-17814729-63 04.02.25 SIGNAL AUTO SKOLA SPCARA DUSANA BB KOTOR VARO	0,00	2,38	5622503599410880 4503872590001	55200017814729634503872590001071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-00005638-70 04.02.25 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	2,38	5622503599426858/0 4503543180005	solidarnost 712173 01/01/25 31/01/25 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005638-70	0,00	2,38	5622503599426803/0	solidarnost
04.02.25 ZLATARA ANDREA , RADIC VERA , S.P. KOTOR VAROS K			4503543180005	712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81595068-28	0,00	2,38	5622503599415730/0	DOPR.SOLIDARNOST ZA 01/2025
04.02.25 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL			4511395340009	712173 01/01/25 31/01/25 0000000 008 0000000000
199-057-00304568-79	0,00	2,38	5622503599394135	19905700304568794507230540006071217301012531
04.02.25 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14			4507230540006	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-010-00003040-03	0,00	2,38	5622503599384700/0	SOLIDARNOST 1/25
04.02.25 SUR ACADEMIC PREMASUNAC MIRA S.P. KOZARSKA DU			4502061060006	712173 01/01/25 31/01/25 0000000 007 0000000000
562-099-80897190-14	0,00	2,38	5622503599430489/0	doprinosi solidarn
04.02.25 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI			4504447240001	712173 01/01/25 31/01/25 0000000 002 0000000
562-007-00004105-59	0,00	2,38	5622503599427172/0	UPLATA DOPR ZA SOLID 01/2025
04.02.25 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMIH			4504023980005	712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-17128067-60	0,00	2,38	5622503599429424	55200017128067604510125850009071217301012531
04.02.25 ZELJKA SP I.N.SARAJEVOPRVE SARAJEVSKE BRIGADE B			4510125850009	01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
555-300-00657894-39	0,00	2,38	5622503599429022	55530000657894394513438590007071217301012531
04.02.25 METAL-K GORAN KNEZEVIC SP DERVENTA			4513438590007	01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-005-81746727-28	0,00	2,38	5622503599390093	doprinosi na solidarnost 01/25
04.02.25 EM PAPIR D.O.O. DOBOJ			4404919370007	712173 01/01/25 31/01/25 0000000 028 0000000000
161-045-00731300-83	0,00	2,38	5622503599422397	16104500731300834509047250000071217301012531
04.02.25 MOJ DUCAN MARIJANA TUVALJEVIC SP SASKARIC BB			764509047250000	01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
571-200-00001363-51	0,00	2,37	5622503599398186	57120000001363514504853230009071217301012531
04.02.25 UGOSTITELJSKA RADNJA QUEEN SP DAMJANOVICAKAL			4504853230009	01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-81458698-38	0,00	2,37	5622503599417818/0	UPLATA DOPR ZA SOLID 01/2025
04.02.25 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC			4510622300004	712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-21320218-45	0,00	2,37	5622503599410947	55200021320218454513283700005071217301012531
04.02.25 D D KOP DRAGO JOVANOVIC SP CELINACSOLUNSKIH D			4513283700005	01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
161-000-00660601-15	0,00	2,36	5622503599394107	16100000660601154403477980009071217301012531
04.02.25 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOB			4403477980009	01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
555-100-00166910-49	0,00	2,34	5622503599427627	55510000166910494403801080008071217301122431
04.02.25 ZU SIK-MEDIC PRIJEDOR			4403801080008	12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-00000760-07	0,00	2,34	5622503599416809/0	SOLIDARNOST 1/2024
04.02.25 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI			4500592270002	712173 01/11/24 30/11/24 0000000 027 0000000000
554-001-00003336-64	0,00	2,33	5622503599428173	55400100003336644401884950006071217301012531
04.02.25 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA B			4401884950006	01251090000000000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
567-321-25000627-88	0,00	2,32	5622503599428023	56732125000627884509782730007071217301012531
04.02.25 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC			4509782730007	01250080000000000000000000000000 712173 01/01/25 31/01/25 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				
562-099-81714988-41	0,00	2,32	5622503599434869	fond solidarnosti 01/2025
04.02.25 FINAL SOFTWARE DOO BANJA LUKA			4404863560002	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03169500-33	0,00	2,32	5622503599422902	16100003169500334513193200003071217301012531
04.02.25 NBM TIM NEDJO DJURICIC S P BANJA LUBULEVAR V STI			4513193200003	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-19688437-89	0,00	2,31	5622503599411036	55200019688437894511922220009071217301012531
04.02.25 SANDRA SANDRA BOJIC SP KOTOR VAROSCARA DUSAN			4511922220009	01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81366717-67	0,00	2,31	5622503599416700/0	UPLATA DOP
04.02.25 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 01/01/25 31/01/25 0000000 053 0000000000
551-720-22040951-19	0,00	2,30	5622503599428047	55172022040951194404040400000071217301122431
04.02.25 AN GROUP DOO BANJA LUKADUBICKA 39A BANJA LUKA			4404040400000	12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00012501-54	0,00	2,30	5622503599397262	57226600012501544512509070003071217301122431
04.02.25 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O			4512509070003	12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
551-460-22065624-44	0,00	2,29	5622503599410800	55146022065624444501469950003071217301122431
04.02.25 BRUNO SP DRAGAN PALEZNICA SAMACNJEGOSEVA 14 I			4501469950003	12240130000000000000000000000000 712173 01/12/24 31/12/24 0000000 013 0000000000
572-266-00004768-70	0,00	2,29	5622503599397363	57226600004768704510152310008071217304022504
04.02.25 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC			4510152310008	02250740000000000000000000000000 712173 04/02/25 04/02/25 0000000 074 0000000000
551-312-11267914-98	0,00	2,28	5622503599410391	55131211267914984402688550004071217301012430
04.02.25 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	11240970000000000000000000000000 712173 01/01/24 30/11/24 0000000 097 0000000000
555-300-00630822-66	0,00	2,28	5622503599398031	55530000630822664600113200016071217301012531
04.02.25 TEHNOAUTO DOO BRCKO DISTRIKT BIH			4600113200016	01250340000000000000000000000000 712173 01/01/25 31/01/25 0000000 034 0000000001
562-003-81409502-91	0,00	2,27	5622503599432791/0	POSEBAN DOP ZA SOL
04.02.25 OGI DARKO ILIC S.P.BRATUNAC GAVRILA PRINCIPA 79			4510363100000	712173 01/01/25 31/01/25 0000000 015 0000000000
552-000-20205334-40	0,00	2,26	5622503599396322	55200020205334404512335730009071217301012531
04.02.25 STUDIO LOVELY S. BERIC SPRVOG KRAJISKOJ PROLET			4512335730009	01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
161-000-02812700-38	0,00	2,26	5622503599436360	16100002812700384512326580002071217301012531
04.02.25 HAIR STUDIO ZAKLINA VL ZAKLINA JOTASTEFANA NEM			4512326580002	01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
571-200-00001293-67	0,00	2,26	5622503599397110	57120000001293674512610620006071217301012531
04.02.25 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BB			4512610620006	01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-00011016-38	0,00	2,25	5622503599382230	solidarnost doprinos
04.02.25 TRGOVINSKA RADNJA DANONE DUSAN MILUN S.P. CAI			4502996940004	712173 01/01/25 31/01/25 0000000 050 0
551-730-22100064-88	0,00	2,25	5622503599410807	55173022100064884513496440007071217301012531
04.02.25 LOKAL CAFFE SP MIROSLAV TOMIC BANJA LUKABRACI			4513496440007	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-20891424-13	0,00	2,25	5622503599429509	55200020891424134405054740004071217301122431
04.02.25 GAMA MOTORS DOORAVNOGORSKA 42 ISTOCNO SARAJ			4405054740004	12240850000000000000000000000000 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				
567-301-2500025-61 04.02.25 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004	0,00	2,25	5622503599428034	56730125000025614507787110004071217301122431 12240070000000000000000000000000 712173 01/12/24 31/12/24 0000000 007 0000000000
562-007-81702999-67 04.02.25 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR	0,00	2,25	5622503599440665	uplata dopr.za solid 12/2024 712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-03185700-30 04.02.25 OMNIATILE DOO BANJA LUKABRACE MAZAR4678101BA 4405152670006	0,00	2,25	5622503599394214	16100003185700304405152670006073121901122431 12240020000000000000000000000000 731219 01/12/24 31/12/24 0000000 002 0000000000
567-603-25000162-81 04.02.25 2M MILAN MARKOVIC SP LAKTASIKLASNICE 30VELIKO 4512123470007	0,00	2,20	5622503599428095	56760325000162814512123470007071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
555-300-00406636-26 04.02.25 OPSTINA VUKOSAVLJE	0,00	2,16	5622503599429518	55530000406636264400190490001071217301012531 01250660000000000000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000
572-286-00010194-78 04.02.25 NANA CAFE I PEKARA RAMADANA ZGANJER S.P. KRIZE' 4513529120003	0,00	2,10	5622503599438369	57228600010194784513529120003071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-651-25000385-67 04.02.25 KAFE BAR ARENA GORDANA PETKOVIC SP MODRICAM(4512661610005	0,00	2,03	5622503599437963	56765125000385674512661610005071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-343-25000538-53 04.02.25 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ 4509990500007	0,00	2,00	5622503599410643	56734325000538534509990500007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-570-25000142-12 04.02.25 DEL CAPO LOUNGE BAR SLOBODAN STJEPANOVIC SP D14513570600003	0,00	1,98	5622503599398645	56757025000142124513570600003071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
567-343-11000601-28 04.02.25 S LUX DOO BIJELJINA1. MAJA 19ABIJELJINA	0,00	1,93	5622503599411536	56734311000601284404188490008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-005-81501121-34 04.02.25 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000	0,00	1,91	5622503599413005/0	solidarnost 01/25 712173 01/01/25 31/01/25 0000000 027 0000000000
562-007-00002668-05 04.02.25 JEDINSTVENI RACUN TREZO	0,00	1,68	5622503599404610	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-80956372-24 04.02.25 GRAD PRIJEDOR PODRACUN	0,00	1,63	5622503599420927	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-02387200-18 04.02.25 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	1,38	5622503599423083	16100002387200184511408420007071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-007-81618769-72 04.02.25 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005	0,00	1,30	5622503599418651/0	UPLATA DOPR ZA SOLID 01/25 712173 01/01/25 31/01/25 0000000 135 0000000000
562-010-00001776-12 04.02.25 STR ANTIC S.P. DUSKO ANTIC GRADISKA	0,00	1,26	5622503599404469	DOPR.SOLIDARNOST ZA 01/2025 712173 01/01/25 31/01/25 0000000 008
555-190-00660776-81 04.02.25 GRAD PRIJEDOR - RPN SREDSTVA ZA POSLOVANJE AGE14402665000007	0,00	1,26	5622503599438703	55519000660776814402665000007071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-010-00023703-50 04.02.25 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004	0,00	1,26	5622503599438102	55201000023703504506822690004071217304022504 02251350000000000000000000000000 712173 04/02/25 04/02/25 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				
562-003-81631996-66 04.02.25 TR ZO-MI VL. ZORICA OBRADOVIC	0,00	1,21	5622503599430573 4511626840000	uplata posenbnog doprinosa za solidarnost 712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-00001464-30 04.02.25 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	1,20	5622503599406519/0 4501226540001	pos dopr za solidarnost 712173 01/01/25 31/01/25 0000000 109 0000000000
572-000-00001031-65 04.02.25 MF BANKA A.D.BANJA LUKA..	0,00	1,19	5622503599396400 4402660380006	57200000001031654402660380006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-00003684-69 04.02.25 DONELLA STR MALIC S.BRACE PODGORNIKA 25 BANJA	0,00	1,19	5622503599397729 4507127700003	55200000003684694507127700003071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
571-200-00000219-88 04.02.25 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR	0,00	1,13	5622503599398013 4508481240008	57120000000219884508481240008071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
571-010-00001452-73 04.02.25 AROMA MILICA SEIZOVIC S.P. BANJALUKAI KULJANSKI	0,00	0,92	5622503599397950 4513799340005	57101000001452734513799340005071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-81195778-41 04.02.25 UDRUZENJE GRADJANA C.E.Z.A.R. CENTAR EDUKACIJE	0,00	0,91	5622503599432088 4403732680006	Uplata za Fond solidarnosti, 01.mjesec? Aneks Ug. o radu broj 04/24? 712173 01/01/25 31/01/25 0000000 095 0000000000
562-150-82080105-37 04.02.25 BEAUTY STUDIO HERA STANKA ANDRIC SP ZVORNIK	0,00	0,81	5622503599414234/0 4513810250005	dop solid 01/25 712173 01/01/25 31/01/25 0000000 119 0000000000
567-343-11000663-36 04.02.25 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA	0,00	0,68	5622503599437979 4404397220000	56734311000663364404397220000071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-80357443-34 04.02.25 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	0,66	5622503599414599/0 4506360110007	FOND SOL NA PLATU 01/25 RAZLIKA 712173 04/02/25 04/02/25 0000000 002 0000000000
562-010-00002024-44 04.02.25 LIBERAMA DOO GRADISKA	0,00	0,46	5622503599426706 4401027010007	upl dopr solid ld mj januar 2025 712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-02620600-61 04.02.25 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 14202880430013	0,00	0,05	5622503599392938 4402880430013	16100002620600614202880430013071217301012531 01250750000000000000000001 712173 01/01/25 31/01/25 0000000 075 0000000001
161-000-02620600-61 04.02.25 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 14202880430013	0,00	0,04	5622503599392937 4402880430013	16100002620600614202880430013071217301012531 01250020000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
562-150-81968734-82 04.02.25 ALEKS-NANI ALEKSANDRA STANIC SP BANJA LUKA	0,00	0,03	5622503599437147 4513418720001	Vodni doprinosi 712173 01/01/25 31/03/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.749.033,21	0,00	24.549,66		2.773.582,87

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				
551-790-22200587-62 05.02.25 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.734,43	5622503699520161 4401932430001	55179022200587624401932430001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-012-81158339-31 05.02.25 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	2.107,38	5622503699507889 4403626490001	obustava iz plate 0,25? fond solidarnosti 1/25 712173 01/01/25 31/01/25 0000000 085 0000000000
562-012-00002575-39 05.02.25 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	2.032,02	5622503699474577 4400579510008	SOLIDARNOST 01/2025 712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-10000001-69 05.02.25 NLB RAZVOJNA BANKA B.LUKA	0,00	1.646,58	5622503699460717/2450 4400949970003	ZA MJESEC 0125 712173 01/02/25 28/02/25 0000000 002 0000000000
572-000-00003519-70 05.02.25 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	989,41	5622503699473412 4400884230007	57200000003519704400884230007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00015785-44 05.02.25 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	522,17	5622503699520758 4400930280006	5550070001578544400930280006071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-00002424-09 05.02.25 OPSTINA BERKOVICI	0,00	429,40	5622503699468051 4401422740006	JAVNI PRIHODI RS 787311 01/01/23 31/12/23 0000000 099 0000000000
562-099-10000099-66 05.02.25 NLB RAZVOJNA BANKA B.LUKA	0,00	360,89	5622503699460685/2450 4400949970003	ZA MJESEC 0125 712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	330,57	5622503699530543 4200936090005	33890022013206294200936090005071217301012531 01250020000000999999999999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
161-040-00028500-45 05.02.25 SLAVULJICA PETROL DOODONJI RUZEVIC BB	0,00	329,44	5622503699468737 4401293160006	16104000028500454401293160006071217301012531 01251030000000000000000000000000 712173 01/01/25 31/01/25 0000000 103 0000000000
338-550-22701082-57 05.02.25 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	300,82	5622503699516178 4218968700014	33855022701082574218968700014071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-00000176-63 05.02.25 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	291,72	5622503699465792 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 01/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02800000-17 05.02.25 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754C	0,00	287,93	5622503699531761 4404867390004	16100002800000174404867390004071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-00004171-09 05.02.25 PAVLOVIC TURS DOO BANJA LUKA	0,00	284,59	5622503699475843 4400820260000	Sredstva solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
551-720-22039794-95 05.02.25 CODAXY DOO BANJA LUKABULEVAR SRPSKE VOJSKE I	0,00	269,89	5622503699518921 4403228680003	55172022039794954403228680003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-008-00004108-69 05.02.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	254,80	5622503699503768 4401135920001	55100800004108694401135920001071217301012531 012502500000009023000012 712173 01/01/25 31/01/25 0000000 025 9023000012
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	246,19	5622503699500136 4402889700004	13410210200003734402889700004071217301012531 01250020000000999999999999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	236,21	5622503699530321 4403462520001	33890022013206294403462520001071217301012531 01250850000000999999999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 05.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004887-67 05.02.25 JP DIREKCIJA ZA IZGRADNJU I RAZVOJ GRADA DOO BIJI4401909450003	0,00	217,84	5622503699504191	55400100004887674401909450003071217301122431 1224005000000000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
551-024-00008511-44 05.02.25 AUTO LUKAS DOODOBROVOLJACKA BB KOZARSKA DU 4400739900002	0,00	207,70	5622503699503701	55102400008511444400739900002071217301012431 1224007000000000000000000000
				712173 01/01/24 31/12/24 0000000 007 0000000000
562-099-00014519-05 05.02.25 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	207,08	5622503699528248	Sredstva solidarnosti 01-25
			4401859250008	712173 01/01/25 31/01/25 0000000 067
562-099-81482654-98 05.02.25 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006	0,00	203,30	5622503699503070	PLATA ZA 1-2025
				712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	200,21	5622503699530322	33890022013206294403462520001071217301012531 012508800000009999999999
				712173 01/01/25 31/01/25 0000000 088 9999999999
562-099-81103845-73 05.02.25 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB `4403518170009	0,00	196,08	5622503699475355/0	DOPR ZA SOLD
				712173 01/01/25 30/06/25 0000000 025 0000000000
562-099-00014781-92 05.02.25 MIKI-COMPANY D.O.O. RIBNIK	0,00	168,67	5622503699502077	SREDST.SOLIDARNOSTI
			4401330110006	712173 01/01/25 31/01/25 0000000 050
562-099-00000708-19 05.02.25 SAVEZ SINDIKATA RS	0,00	166,59	5622503699494109	DOPRINOS ZQA SOLIDARNOST
			4400961910008	712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22012939-54 05.02.25 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	165,93	5622503699469340	33890022012939544201159470024071217301012531 01250560000000000000000001
				712173 01/01/25 31/01/25 0000000 056 0000000001
199-563-00471318-96 05.02.25 MATTONI BH D.O.O. BANJA LUKA, KOLUBARSKA 15 4401361770004	0,00	161,66	5622503699501406	19956300471318964401361770004071217301122431 12240020000000000000000001
				712173 01/12/24 31/12/24 0000000 002 0000000001
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	159,22	5622503699531299	33890022013206294200872000007071217301012531 012508900000009999999999
				712173 01/01/25 31/01/25 0000000 089 9999999999
562-099-81492886-54 05.02.25 GMP DOO BANJA LUKA KARADJORDJEVA BROJ 2 BANJ/4404339960001	0,00	156,46	5622503699510538	UPL DOPRINOSA SOLIDARNOSTI
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-80236786-47 05.02.25 NLB RAZVOJNA BANKA B.LUKA	0,00	152,09	5622503699460661/2450	ZA MJESEC 0125
			4400949970003	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	151,78	5622503699531240	33890022013206294403462520001071217301012531 012508900000009999999999
				712173 01/01/25 31/01/25 0000000 089 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	145,19	5622503699531235	33890022013206294403462520001071217301012531 012500200000009999999999
				712173 01/01/25 31/01/25 0000000 002 9999999999
154-560-20093350-48 05.02.25 QINSHIFT DOO BANJA LUKA, SVETOZARAMARKOVICA I4940047330006	0,00	142,62	5622503699500837	15456020093350484940047330006071217301012531 01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-80236788-42 05.02.25 NLB RAZVOJNA BANKA B.LUKA	0,00	140,13	5622503699460656/2450	ZA MJESEC 0125
			4400949970003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00000485-56 05.02.25 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD4500587940008	0,00	139,76	5622503699506875/0	SOLIDARNI POREZ
				712173 01/01/25 31/01/25 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.773.582,87	0,00	34.823,08		2.808.405,95



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00090709-14 05.02.25 SARAJEVO GAS AD ISTOCNO SARAJEVO NIKOLE TESLE	0,00	138,08	5622503699533291 :4400548040003	55570000090709144400548040003071217301012531 01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
562-003-80236790-37 05.02.25 NLB RAZVOJNA BANKA B.LUKA	0,00	134,94	5622503699460633/2450 4400949970003	ZA MJESEC 0125 712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	131,01	5622503699519588 SA14200095780001	55179022204066044200095780001071217301012531 01250020000000999999999999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	120,43	5622503699530891 I4200308360001	33890022013206294200308360001071217301012531 01250890000000999999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	120,29	5622503699519579 SA14200749650005	55179022204066044200749650005071217301012531 012508500000009068013078 712173 01/01/25 31/01/25 0000000 085 9068013078
552-000-20821116-59 05.02.25 UNIS-STIL DOO DERVENTAKNINSKA 27 DERVENTA	0,00	119,84	5622503699521471 4405043110009	55200020821116594405043110009071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
572-266-00004084-85 05.02.25 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	118,88	5622503699472511 4402737860006	57226600004084854402737860006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	115,74	5622503699530327 I4200936090005	33890022013206294200936090005071217301012531 01250050000000999999999999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	112,75	5622503699519580 SA14200749650005	55179022204066044200749650005071217301012531 012508800000009068013078 712173 01/01/25 31/01/25 0000000 088 9068013078
551-008-00004108-69 05.02.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	112,45	5622503699503809 4401137380004	55100800004108694401137380004071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	111,05	5622503699519463 SA14200824880003	55179022204066044200824880003071217301012531 01250890000000999999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
338-750-22051512-34 05.02.25 POLJOPRIVREDNIK D.O.O. DERVENTPOLJE 200 DERVENT	0,00	110,38	5622503699501323 4400158090000	33875022051512344400158090000071217301022528 02250270000000000000000000000000 712173 01/02/25 28/02/25 0000000 027 0000000000
552-000-00003692-45 05.02.25 KONEL DOOCARA DUSANA 70 TRN586979	0,00	109,11	5622503699504520 4400824410006	55200000003692454400824410006071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-012-80236764-62 05.02.25 NLB RAZVOJNA BANKA B.LUKA	0,00	108,98	5622503699460671/2450 4400949970003	ZA MJESEC 0125 712173 01/02/25 28/02/25 0000000 002 0000000000
562-130-80025737-62 05.02.25 FERUM DOO PRIJEDOR	0,00	108,72	5622503699517010 4401958150007	Solidarnost za 01/2025 712173 01/02/25 28/02/25 0000000 074 0000000000
552-030-00021380-25 05.02.25 DEVELABS DOOJOVANA DUCICA 17 BANJA LUKA	0,00	107,35	5622503699472018 065531 4402738670006	55203000021380254402738670006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	105,67	5622503699530638 I4200057260002	33890022013206294200057260002071217301012531 01250890000000999999999999999999 712173 01/01/25 31/01/25 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				
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	105,64	5622503699530343	33890022013206294200071920007071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	104,08	5622503699519368	55179022204066044200749650005071217301012531 012508900000009068013078 712173 01/01/25 31/01/25 0000000 089 9068013078
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	102,84	5622503699505350	55560000600667744200950590002071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
562-008-80236783-07 05.02.25 NLB RAZVOJNA BANKA B.LUKA	0,00	101,11	5622503699460665/2450	ZA MJESEC 0125 4400949970003 712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-11000055-07 05.02.25 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI4402606250008	0,00	99,40	5622503699518740	56736311000055074402606250008071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-006-00002802-40 05.02.25 JEDINSTVENI RACUN TREZO	0,00	98,35	5622503699510851	JAVNI PRIHODI RS 4400529680000 712173 01/01/25 31/01/25 0000000 046 0000000000
554-001-00002750-76 05.02.25 DRUS SA OGR ODG MB JOHOVAC COMERC GLAVICICE, (4400409940008	0,00	98,18	5622503699471822	55400100002750764400409940008071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	97,49	5622503699500129	13410210200003734200824880038071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	97,18	5622503699531217	33890022013206294200872000007071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
161-000-02876100-55 05.02.25 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ/4404909140003	0,00	96,54	5622503699515641	16100002876100554404909140003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81359896-63 05.02.25 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	96,26	5622503699495893	Plata za 1-2025 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	95,51	5622503699530431	33890022013206294200057260002071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
562-008-00003053-62 05.02.25 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA1440139800004	0,00	92,99	5622503699508374/0	TAKSA 712173 05/02/25 05/02/25 0000000 069 0000000000
194-146-01204061-25 05.02.25 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	90,05	5622503699515525	19414601204061254400747750001071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
194-146-01208081-90 05.02.25 BRACA SIMIC DOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009	0,00	85,80	5622503699501242	19414601208081904403165150009071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	83,81	5622503699519443	55179022204066044200824880003071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
555-100-00587433-62 05.02.25 THINK DOO	0,00	82,28	5622503699504988	55510000587433624404928100004071217301012531 122500200000000000000000 712173 01/01/25 31/12/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	81,57	5622503699531312 I4403087410007	33890022013206294403087410007071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
562-005-81540766-21 05.02.25 ZU SDENT STOMATOLOGIJA SAMAC MAJKE JEVRISIME	0,00	81,05	5622503699522653/0 4404478220004	dop za liječenje djece 712173 01/01/24 31/12/24 0000000 013 0000000000
567-321-11000054-31 05.02.25 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC	0,00	77,21	5622503699519870 I4403246150003	56732111000054314403246150003071217301012531 012500800000000000000001 712173 01/01/25 31/01/25 0000000 008 0000000001
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	76,48	5622503699531171 I4200936090005	33890022013206294200936090005071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
551-790-22212486-61 05.02.25 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F	0,00	75,88	5622503699503777 E4404209910002	55179022212486614404209910002071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	74,48	5622503699519587 I4201544380001	55179022204066044201544380001071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	73,23	5622503699531266 I4200071920007	33890022013206294200071920007071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
134-001-11202081-65 05.02.25 BOZIC D.O.O. BRCKO DISTRIKT	0,00	72,68	5622503699516393 4600004760010	13400111202081654600004760010071217301012531 012501300000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
567-353-25001881-93 05.02.25 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B	0,00	70,91	5622503699520109 I4503365900007	56735325001881934503365900007071217301012531 012509500000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	70,87	5622503699531282 I4200936090005	33890022013206294200936090005071217301012531 012507400000009999999999 712173 01/01/25 31/01/25 0000000 074 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	70,09	5622503699504916 4200862970008	55560000600667744200862970008071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	69,81	5622503699519126 I4200770770002	55179022204066044200770770002071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
551-700-22064867-61 05.02.25 EXTRACOP DOO NEVESINJETRTINE BB NEVESINJE N	0,00	69,00	5622503699519858 4404662400007	55170022064867614404662400007071217301012531 012506900000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	67,58	5622503699530255 I4200071920007	33890022013206294200071920007071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	66,95	5622503699504197 4200885910037	55560000600667744200885910037071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
567-241-11000042-10 05.02.25 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	0,00	66,62	5622503699532956 4401178220003	56724111000042104401178220003071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-241-25001306-31 05.02.25 JAVNI PREVOZ STVARI ARAP TRANS ARAPOVIC RADOSI	0,00	66,50	5622503699532752 4510596620003	56724125001306314510596620003071217301012531 122500200000000000000000 712173 01/01/25 31/12/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	66,10	5622503699530647	33890022013206294200872000007071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
562-010-00000687-78 05.02.25 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	65,51	5622503699499491	Plata-01/25 solidarnost 712173 01/01/25 31/01/25 0000000 008 0000000000
199-563-00027174-39 05.02.25 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 214404094670002	0,00	65,14	5622503699531530	19956300027174394404094670002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	64,44	5622503699519213	55179022204066044201544380001071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
572-526-00000312-19 05.02.25 OZRENKA MILUTIN MILOTIC SP KALUDJERICAKALUDJE4500714300005	0,00	64,32	5622503699504544	57252600000312194500714300005071217301012531 122503800000000000000000 712173 01/01/25 31/12/25 0000000 038 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	63,65	5622503699530525	33890022013206294200308360001071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	63,28	5622503699520040	55179022204066044201544380001071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
555-100-00479433-82 05.02.25 KARPAS AMBALAZE DOO BANJA LUKA	0,00	62,72	5622503699504870	55510000479433824403187040002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	61,94	5622503699504119	55560000600667744200950590002071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	61,54	5622503699519794	55179022204066044200770770002071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	60,25	5622503699530913	33890022013206294403462520001071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
161-000-03061200-80 05.02.25 AMMD GRUPPA DOOMLADENA STOJANOVICA 2678000B.4405059540003	0,00	60,01	5622503699469051	16100003061200804405059540003071217301012431 12240020000000000065235304 712173 01/01/24 31/12/24 0000000 002 0065235304
562-099-81342850-82 05.02.25 VOCKO DIJANA STUPAR S.P. LAKTASI	0,00	59,76	5622503699516738	solidarnost 712173 05/02/25 05/02/25 0000000 056 0000000000
567-491-27000003-64 05.02.25 UDRUZENJE ZA BORBU PROTIV MINA STOP MINAMA-ST 4400576330009	0,00	58,89	5622503699504669	56749127000003644400576330009071217301012531 012508900000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
551-008-00004108-69 05.02.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	57,96	5622503699503819	55100800004108694401307130008071217301012531 012502500000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	57,91	5622503699530628	33890022013206294200936090005071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	57,67	5622503699518994	55179022204066044201544380001071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 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				
554-001-00000116-24 05.02.25 AGROSOKIC D.O.O., GORNJE CRNJELOVO BB, BIJELJI, GC440031740007	0,00	57,63	5622503699473220	55400100000116244400317400007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	56,86	5622503699530724	33890022013206294200936090005071217301012531 01250890000000009999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	56,36	5622503699530944	33890022013206294403462520001071217301012531 01250050000000009999999999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	56,34	5622503699518759	55179022204066044200788470006071217301012531 01250850000000009999999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
562-004-00002590-95 05.02.25 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390029	0,00	55,84	5622503699467552	DOPRINOS ZA SOLIDARNOST ZA I/25 712173 01/01/25 31/01/25 0000000 072 0000000000
161-000-03454100-27 05.02.25 CHINA ROAD AND BRIDGE CORPORATION CULICA SRPS 4405277880002	0,00	55,80	5622503699469072	16100003454100274405277880002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-81282190-37 05.02.25 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	55,71	5622503699502967	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/02/25 05/02/25 0000000 072 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	55,22	5622503699530705	33890022013206294200308360001071217301012531 01250020000000009999999999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
338-350-22573061-03 05.02.25 FEAL RS DOULICA PILANSKA BB BANJA LUKA N 4403643740003	0,00	55,22	5622503699515881	33835022573061034403643740003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-710-22540716-58 05.02.25 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	54,63	5622503699471999	55171022540716584401153580005071217301022528 02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
161-000-03070900-80 05.02.25 STARK KDMAHOVLJANI BB78250LAKTASI0038700000000(4405039860001	0,00	54,09	5622503699468660	16100003070900804405039860001071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	54,05	5622503699519330	55179022204066044200788470006071217301012531 01250880000000009999999999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	53,69	5622503699519328	55179022204066044200095780001071217301012531 01250890000000009999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
562-100-80000249-08 05.02.25 PALOMA GRAND DOO BANJA LUKA 4401719590003	0,00	53,39	5622503699487209	Upl.doprinosa solidarnosti za liječenje djece 01/25 712173 01/01/25 31/01/25 0000000 002
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH 4200824880038	0,00	52,78	5622503699500092	13410210200003734200824880038071217301012531 01250020000000009999999999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	52,36	5622503699530639	33890022013206294200057260002071217301012531 01250020000000009999999999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH 4402553460005	0,00	52,24	5622503699500052	13410210200003734402553460005071217301012531 01250850000000009999999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	51,36	5622503699530531	33890022013206294403462520001071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	51,27	5622503699500078	13410210200003734402865780007071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
562-099-81072265-44 05.02.25 ZANATSTVO MOZAIK ZLATKO TUCKESIC S.P. BANJA LU4508372460006	0,00	51,13	5622503699503287/0	SOLID 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11001435-02 05.02.25 ZU AS DENT DR STAJCIC BANJA LUKABANJA LUKABAN.4404912870004	0,00	50,62	5622503699533480	56724111001435024404912870004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	49,76	5622503699519329	55179022204066044200788470006071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	49,30	5622503699500134	13410210200003734200824880038071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	47,26	5622503699530691	33890022013206294200539410001071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	47,09	5622503699519230	55179022204066044200095780001071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
552-000-17533312-26 05.02.25 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94 BIJELJ 4404212030005	0,00	46,97	5622503699521190	55200017533312264404212030005071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-045-00191900-32 05.02.25 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000	0,00	46,89	5622503699516081	16104500191900324501966310000071217301122431 122407400000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	46,49	5622503699505268	55560000600667744200781540009071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	46,05	5622503699531219	33890022013206294200872000007071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	45,94	5622503699520032	55179022204066044201544380001071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	45,93	5622503699530598	33890022013206294200936090005071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	45,92	5622503699530706	33890022013206294200936090005071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
555-100-00565677-49 05.02.25 GRAND-PROMET DOO BANJA LUKA	0,00	45,46	5622503699472764	55510000565677494401165830007071217302042502 042500200000000000000000 712173 02/04/25 02/04/25 0000000 002 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,20	5622503699500036	13410210200003734200885910002071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 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				
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	45,16	5622503699531301	33890022013206294200057260002071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	45,03	5622503699519908	55179022204066044200749650005071217301012531 012500200000009068013078 712173 01/01/25 31/01/25 0000000 002 9068013078
562-099-81695415-75 05.02.25 FULL ENTERIJERI MILIVOJE OSTOJIC S.P. CELINAC STRB451216130000	0,00	45,00	5622503699496802/0	doprinos 712173 01/01/25 30/06/25 0000000 025 0000000000
562-100-80000295-64 05.02.25 BORTON DOO LAKTASI	0,00	44,92	5622503699517331 4400829560006	DOPRINOSI ZA SOLIDARNOST NETO LD 1/2025 712173 01/01/25 31/01/25 0000000 056 0000000000
562-010-81041482-45 05.02.25 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	44,27	5622503699466646/0	FOND 712173 01/01/25 31/01/25 0000000 095 0000000000
567-343-11000677-91 05.02.25 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN4404415730002	0,00	44,19	5622503699473195	56734311000677914404415730002071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
186-000-10578670-86 05.02.25 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	43,61	5622503699530671	18600010578670864201804630031071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
551-720-22700792-72 05.02.25 LAKTASANKA SP SNEZANA VUJATOVIC LAKTASIMLADI4510322500001	0,00	43,38	5622503699472140	55172022700792724510322500001071217301012530 062505600000000000000000 712173 01/01/25 30/06/25 0000000 056 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	43,32	5622503699505269	55560000600667744200885910037071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
562-099-81246563-77 05.02.25 SMILJIC COMPANY DOO LAKTASI	0,00	43,25	5622503699466801 4403825420004	fobd za dijalu 712173 01/11/24 31/01/25 0000000 056 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	42,93	5622503699519904	55179022204066044200824880003071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	42,83	5622503699519349	55179022204066044201544380001071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002	0,00	42,59	5622503699519023	55179022204066044200770770002071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
567-323-11000133-84 05.02.25 MM KONSTRUKTOR DOO GRADISKAVIDOVANSKA BB-4402972600003	0,00	42,18	5622503699532731	56732311000133844402972600003071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	41,79	5622503699530949	33890022013206294403462520001071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
567-323-11000083-40 05.02.25 ELTING NN DOO GRADISKAZARKA SABLJICA BBGRADIS4402560590003	0,00	41,56	5622503699472970	56732311000083404402560590003071217301122431 122400800000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	41,51	5622503699519114	55179022204066044201544380001071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 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				
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	41,48	5622503699500031 4200885910002	13410210200003734200885910002071217301012531 0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
567-162-11000527-98 05.02.25 OMNICOM DOO BANJA LUKAGRCKA 5BANJA LUKA	0,00	41,39	5622503699519150 4400801980000	56716211000527984400801980000071217305022505 0225002000000000000000000 712173 05/02/25 05/02/25 0000000 002 0000000000
161-000-03089300-73 05.02.25 ROCKSTER DOORADE JANUSA 7778250LAKTASI063 824 34405073700005	0,00	41,26	5622503699515863 824 34405073700005	16100003089300734405073700005071217301012531 0125056000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-353-25001881-93 05.02.25 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503329770008	0,00	41,20	5622503699519781 B14503329770008	56735325001881934503329770008071217301012531 0125095000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
567-241-11000512-55 05.02.25 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	41,14	5622503699519995 4403697320000	56724111000512554403697320000071217301012531 0125002000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-004-00002590-95 05.02.25 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 24600086390037	0,00	41,04	5622503699463392 24600086390037	DOPRRINIS ZA SOLIDARNOST ZA I/25 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-80235000-24 05.02.25 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA' 4505172250008	0,00	40,00	5622503699451823 4505172250008	doprinis za solidarnost 712173 01/01/25 31/12/25 0000000 025 0000000000
551-720-22027681-59 05.02.25 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA ' 4403229810008	0,00	39,21	5622503699503813 4403229810008	55172022027681594403229810008071217301012531 0125002000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,18	5622503699500250 4200824880038	13410210200003734200824880038071217301012531 0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
562-099-81490245-23 05.02.25 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	39,12	5622503699502374 4404360810001	Plata za 1-2025 712173 01/01/25 31/01/25 0000000 002 0000000000
161-055-00298000-81 05.02.25 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S 4403488080000	0,00	38,34	5622503699468951 4403488080000	16105500298000814403488080000071217301012530 0625103000000000000000000 712173 01/01/25 30/06/25 0000000 103 0000000000
567-443-11000626-97 05.02.25 ALIVITPHARM DOO LJUBINJECRNOGORSKI PUT 2ALJUB.4401391410002	0,00	37,56	5622503699519046 4401391410002	56744311000626974401391410002071217305022505 0225061000000000000000000 712173 05/02/25 05/02/25 0000000 061 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	37,19	5622503699530703 I4200071920007	33890022013206294200071920007071217301012531 0125094000000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	36,89	5622503699531262 I4403462520001	33890022013206294403462520001071217301012531 0125067000000009999999999 712173 01/01/25 31/01/25 0000000 067 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	36,69	5622503699520036 SA14200749650005	55179022204066044200749650005071217301012531 0125094000000009068013078 712173 01/01/25 31/01/25 0000000 094 9068013078
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	36,48	5622503699531318 I4403462520001	33890022013206294403462520001071217301012531 0125074000000009999999999 712173 01/01/25 31/01/25 0000000 074 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,77	5622503699500222 4402553460005	13410210200003734402553460005071217301012531 0125088000000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	35,33	5622503699504117 4200950590002	55560000600667744200950590002071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
161-000-01951300-61 05.02.25 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASI7825 4404271710001	0,00	35,11	5622503699500552 4404271710001	16100001951300614404271710001071217301062431 12240560000000000000000000 712173 01/06/24 31/12/24 0000000 056 0000000000
551-490-22189941-43 05.02.25 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR4403245340003	0,00	35,00	5622503699519507 4403245340003	55149022189941434403245340003071217301012531 12250740000000000000000000 712173 01/01/25 31/12/25 0000000 074 0000000000
571-090-00001368-91 05.02.25 CICIC MILAN CICIC SP LAKTASIULICA DIANE BUDISAVL4513148670007	0,00	34,75	5622503699473557 4513148670007	57109000001368914513148670007071217301012531 12250560000000000000000000 712173 01/01/25 31/12/25 0000000 056 0000000000
562-007-81781093-40 05.02.25 MILENA USTANOVA SOCIJALNE ZASTITE DOM ZA STAR.4404309970002	0,00	34,54	5622503699531874 4404309970002	Doprinos za fond solidarnosti 712173 01/01/25 31/01/25 0000000 074 0000000000
567-363-25000407-48 05.02.25 PREDUZETNICKA RADNJA FOTO-METRO VLASENKO BR.4504020960003	0,00	34,52	5622503699472245 4504020960003	56736325000407484504020960003071217304022504 02250740000000000000000000 712173 04/02/25 04/02/25 0000000 074 0000000000
562-007-80847833-12 05.02.25 AUTO-MOTO DRUSTVO KOSTAJNICA KOSTAJNICA TRG 14402997690007	0,00	34,32	5622503699509243/0 14402997690007	up fond solid 712173 01/01/25 31/12/25 0000000 135 0000000000
562-100-80000076-42 05.02.25 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005	0,00	34,22	5622503699467302/0 4400799980005	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	34,16	5622503699530533 I4200936090005	33890022013206294200936090005071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	34,11	5622503699530407 I4403462520001	33890022013206294403462520001071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	33,56	5622503699531286 I4201178930001	33890022013206294201178930001071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
194-110-05627001-47 05.02.25 MEDEX, Danijel Gajic s.p. PuciCentar 5 76000 Bijeljina,BA 4510157200006	0,00	33,41	5622503699469478 4510157200006	19411005627001474510157200006071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	33,26	5622503699519369 SA14201544380001	55179022204066044201544380001071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	33,20	5622503699504915 4200862970008	55560000600667744200862970008071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
567-241-25000671-93 05.02.25 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I.4505967610002	0,00	33,15	5622503699472496 I.4505967610002	56724125000671934505967610002071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-300-00538604-76 05.02.25 ART LINE DOO DERVENTA 4403885240005	0,00	32,95	5622503699533580 4403885240005	55530000538604764403885240005071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	32,81	5622503699519604 SA14201544380001	55179022204066044201544380001071217301012531 012500100000009999999999 712173 01/01/25 31/01/25 0000000 001 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	32,79	5622503699531276	33890022013206294403462520001071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
562-003-81354852-14 05.02.25 EXTRA SPED DOO BIJELJINA	0,00	32,77	5622503699451709	Uplata solidarnog doprinosa za 01/25 4403806470009 712173 01/01/25 31/01/25 0000000 005 0000000000
161-045-00234000-26 05.02.25 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007	0,00	32,47	5622503699468329	16104500234000264401582510007071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
186-281-03104949-92 05.02.25 BC METAL DOOCARA DUSANA BROJ 137B TRN LAKTASI 4401709790004	0,00	32,40	5622503699515774	18628103104949924401709790004071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,38	5622503699500322	13410210200003734402889700004071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
571-010-00003058-08 05.02.25 KRISTI LINE DOORADE RADICA 232BANJA LUKA	0,00	32,23	5622503699505533	57101000003058084402368640005071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-450-22317123-18 05.02.25 JUROSEVIC DOO ZVORNIKSREDNJI SEPAK BB ZVORNIK 4404143800006	0,00	32,16	5622503699519833	55145022317123184404143800006071217301012531 122511900000000000000000 712173 01/01/25 31/12/25 0000000 119 0000000000
562-005-00003795-20 05.02.25 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA 4400144620006	0,00	32,01	5622503699475716/0	solidarnost 01/25 712173 01/01/25 31/01/25 0000000 027 0000000000
552-003-15164247-78 05.02.25 AZARO STR RADOVANOVIC D.KRALJA ALEKSANDRA BF4508603880003	0,00	32,00	5622503699521360	55200315164247784508603880003071217301012531 122500600000000000000000 712173 01/01/25 31/12/25 0000000 006 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,95	5622503699500323	13410210200003734402182030002071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
567-541-25000274-67 05.02.25 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001	0,00	31,80	5622503699518648	56754125000274674510447460001071217301012530 062502800000000000000000 712173 01/01/25 30/06/25 0000000 028 0000000000
567-651-11000008-04 05.02.25 DIP PREVOZ DOO MILOSEVACMODRICAMODRICA 4400212990003	0,00	31,68	5622503699532868	56765111000008044400212990003071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-00000395-85 05.02.25 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	31,52	5622503699456501	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
161-085-00108600-40 05.02.25 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	31,48	5622503699468725	16108500108600404506158470000071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	31,47	5622503699530272	33890022013206294200071920007071217301012531 012509100000009999999999 712173 01/01/25 31/01/25 0000000 091 9999999999
562-099-81892908-72 05.02.25 BRANKO PREVOZ BRANKO KRECAR SP BANJA LUKA 4513263420006	0,00	31,20	5622503699527157	Doprinos za liječenje djece u inostranstvu 712173 01/01/25 31/12/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,66	5622503699519923	55179022204066044201544380001071217301012531 012509300000009999999999 712173 01/01/25 31/01/25 0000000 093 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 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4200736830004	0,00	30,49	5622503699518895	55179022204066044200736830004071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
567-241-25001808-77 05.02.25 VIP STARCEVICA IVANIC DUSAN SP BANJA LUKABANJA 4508587740000	0,00	30,48	5622503699473110	56724125001808774508587740000071217301012530 062500200000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000
562-011-00002381-88 05.02.25 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	30,28	5622503699465840	FOND SOLODARNOSTI NA PLATU ZA 1/25 4400199010002 712173 01/01/25 31/01/25 0000000 064 0000000000
562-010-00002021-53 05.02.25 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA 4401023700009	0,00	30,23	5622503699527555/0	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 008 0000000000
562-008-81699874-81 05.02.25 KAFE BAR KOD JOCA PETRA SAMARDZICA BB 88280 NE4512163770003	0,00	30,00	5622503699486094/0	TAKSA 712173 01/01/25 30/06/25 0000000 069 0000000000
161-000-01613500-05 05.02.25 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA 4509937790001	0,00	30,00	5622503699500302	16100001613500054509937790001071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
571-060-00000767-66 05.02.25 SUKALO ADMIR COSABIC S.P. BANJALUKABRANKA POP 4512685980008	0,00	30,00	5622503699505425	57106000000767664512685980008071217301012531 122500200000000000000000 712173 01/01/25 31/12/25 0000000 002 0000000000
572-286-00002256-30 05.02.25 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP K 4509936470003	0,00	30,00	5622503699520838	57228600002256304509936470003071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,77	5622503699504135	55560000600667744200950590002071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,54	5622503699505270	55560000600667744200885910037071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
562-099-00018034-33 05.02.25 BOBO-MIL D.O.O. RIBNIK	0,00	29,45	5622503699517186	solidarnost 4402005090003 712173 01/12/24 31/12/24 0000000 050 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,37	5622503699500039	13410210200003734402992540007071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
572-206-00002500-17 05.02.25 KETERING KARANOVIC DARJA KARANOVIC SP BANJA 14511670150002	0,00	29,16	5622503699533541	57220600002500174511670150002071217301012530 062500200000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	29,13	5622503699531146	33890022013206294200872000007071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
554-004-00000726-84 05.02.25 PIP 92 DOO LAKTASI, CARDACANI BB, LAKTASI, CARDA 4401631740005	0,00	29,01	5622503699473316	55400400000726844401631740005071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4200095780001	0,00	28,94	5622503699519334	55179022204066044200095780001071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,84	5622503699500154	13410210200003734402889700004071217301012531 012507400000009999999999 712173 01/01/25 31/01/25 0000000 074 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

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 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	28,79	5622503699520027	55179022204066044201544380001071217301012531 012510200000009999999999 712173 01/01/25 31/01/25 0000000 102 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	28,54	5622503699531216	33890022013206294200872000007071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
567-483-25000405-91 05.02.25 BOX DECOR SINISA VOJNOVIC I OSTALI SP I ILIDZARAV.4511434420007	0,00	28,52	5622503699504298	56748325000405914511434420007071217305022505 022508500000000000000000 712173 05/02/25 05/02/25 0000000 085 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	28,40	5622503699530720	33890022013206294201178930001071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
562-012-81741815-65 05.02.25 T?M GROUP SOLUTIONS DOO	0,00	28,20	5622503699495127	UPLATA PO OBRACUNU 01/2025 4404898600007 712173 01/01/25 31/01/25 0000000 036 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,96	5622503699504866	55560000600667744200334950003071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	27,78	5622503699519825	55179022204066044200770770002071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,78	5622503699531159	33890022013206294403462520001071217301012531 012509100000009999999999 712173 01/01/25 31/01/25 0000000 091 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	27,76	5622503699530541	33890022013206294200071920007071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
552-027-00014539-34 05.02.25 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRA BOSANSK4504616290005	0,00	27,40	5622503699521238	55202700014539344504616290005071217301012531 012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-100-80000003-67 05.02.25 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	27,13	5622503699528185/0	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-00018306-90 05.02.25 BUNIC-COMPANY DOO	0,00	27,01	5622503699452937	FOND SOLIDARNOSTI ZA 01/25 4400902740000 712173 01/01/25 31/01/25 0000000 002
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	27,01	5622503699519326	55179022204066044227521460007071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
161-000-01613500-05 05.02.25 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA4509937790001	0,00	27,00	5622503699500308	16100001613500054509937790001071217301012431 012406400000000000000000 712173 01/01/24 31/01/24 0000000 064 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,96	5622503699505292	55560000600667744200781540009071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,95	5622503699504127	55560000600667744200950590002071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
551-310-11262829-28 05.02.25 VID ZTR-OCNA OPTIKATRG KRALJA PETRA BB ZVORNIK4506307570004	0,00	26,88	5622503699503829	55131011262829284506307570004071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 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				
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	26,86	5622503699530975	33890022013206294200803700005071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
562-099-81151703-59 05.02.25 PRODAVNICA MEGA-PROM DEJAN JOKIC, S.P. SIPOVO U4508838250007	0,00	26,73	5622503699502907/0	doprinos solid za liječenje djece u inostr. 712173 01/01/24 30/11/24 0000000 102 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,64	5622503699500089 4200824880038	13410210200003734200824880038071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
551-101-11247735-67 05.02.25 NEUROTH SLUSNI APARATI DOOMILANA TEPICA I BANJALUKA4402537850006	0,00	26,52	5622503699518920	55110111247735674402537850006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11001100-37 05.02.25 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA4404302290006	0,00	26,50	5622503699532277	56724111001100374404302290006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-20103078-94 05.02.25 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA	0,00	26,38	5622503699532275 4404380680007	55200020103078944404380680007071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	25,83	5622503699530627	33890022013206294403462520001071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
552-000-18278057-89 05.02.25 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	25,80	5622503699503973 4404339880008	55200018278057894404339880008071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
551-008-00004108-69 05.02.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL4401473810009	0,00	25,76	5622503699503795	55100800004108694401473810009071217301012531 012502500000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
567-541-25000008-89 05.02.25 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO4506145060007	0,00	25,52	5622503699532768	56754125000008894506145060007071217301122431 122402800000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
562-100-80003793-46 05.02.25 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA	0,00	25,51	5622503699514668 4400803500005	UPLATA 0,25? DOPRINOSA ZA SOLIDARNOST 01/2025 712173 01/02/25 28/02/25 0000000 002
562-099-00014372-58 05.02.25 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP14504062530009	0,00	25,50	5622503699505721/0	solidarnost 712173 01/01/25 31/01/25 0000000 025 0000000000
572-206-00000234-25 05.02.25 MILAN TOURS DOOALEKSE SANTICA 20 LAKTASIALEKS4401178900004	0,00	25,34	5622503699472023	57220600000234254401178900004071217301012510 012505600000000000000000 712173 01/01/25 10/01/25 0000000 056 0000000000
562-009-00001214-98 05.02.25 19 DECEMBAR DOO VLASENICA	0,00	25,27	5622503699536778 4401889160003	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 1/25 712173 01/01/25 31/01/25 0000000 116 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,25	5622503699500321 4402889700004	13410210200003734402889700004071217301012531 012507500000009999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
567-162-11000207-88 05.02.25 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA4402680220005	0,00	24,54	5622503699532502	56716211000207884402680220005071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,33	5622503699519915	55179022204066044201544380001071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,05	5622503699504874 4201071380009	55560000600667744201071380009071217301012531 012500200000009002198339 712173 01/01/25 31/01/25 0000000 002 9002198339
555-700-00485538-91 05.02.25 MEGA KOP D.O.O.	0,00	24,00	5622503699473099 4404584920007	55570000485538914404584920007071217304022504 02250890000000000000000000 712173 04/02/25 04/02/25 0000000 089 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,94	5622503699505312 4200760460005	55560000600667744200760460005071217301012531 0125088000000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	23,91	5622503699519502 4201544380001	55179022204066044201544380001071217301012531 0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	23,73	5622503699531032 I4200803700005	33890022013206294200803700005071217301012531 0125008000000009999999999 712173 01/01/25 31/01/25 0000000 008 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	23,67	5622503699530428 I4200308360001	33890022013206294200308360001071217301012531 0125094000000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	23,57	5622503699519335 SA14227464050000	55179022204066044227464050000071217301012531 0125069000000009999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,34	5622503699530278 I4403462520001	33890022013206294403462520001071217301012531 0125015000000009999999999 712173 01/01/25 31/01/25 0000000 015 9999999999
562-002-81372575-50 05.02.25 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	23,26	5622503699511805/0 4403462790009	UPLATA 01/25 712173 01/01/25 31/01/25 0000000 075 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,18	5622503699500041 4200885910002	13410210200003734200885910002071217301012531 0125031000000099999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	23,12	5622503699519798 SA14200932000001	55179022204066044200932000001071217301012531 0125002000000099999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
161-000-02074600-22 05.02.25 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510005	0,00	22,91	5622503699515923 416 084202564510005	16100002074600224202564510005071217301012531 0125002000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-80697649-50 05.02.25 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ 4402880070008	0,00	22,90	5622503699524525/0 4402880070008	doop za solid 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01194300-97 05.02.25 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN 4402793260003	0,00	22,83	5622503699500729 4402793260003	16100001194300974402793260003071217301012531 0125027000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,83	5622503699504965 4200862970008	55560000600667744200862970008071217301012531 0125085000000099999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,75	5622503699531261 I4403462520001	33890022013206294403462520001071217301012531 0125075000000099999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	22,74	5622503699530271 I4402491500005	33890022013206294402491500005071217301012531 0125089000000099999999999 712173 01/01/25 31/01/25 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 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	22,46	5622503699531150	33890022013206294200161160001071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201077230009	0,00	22,42	5622503699505343	55560000600667744201077230009071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH 4402992540007	0,00	22,28	5622503699500072	13410210200003734402992540007071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 999999999
567-353-11000159-88 05.02.25 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC1440126660002	0,00	22,26	5622503699520007	5673531100015988440126660002071217301012531 012509500000000000000000 712173 01/01/25 31/01/25 0000000 095 000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	21,80	5622503699518780	55179022204066044200736830004071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	21,70	5622503699504957	55560000600667744200885910037071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 999999999
562-012-81596960-70 05.02.25 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR.4404598630001	0,00	21,54	5622503699476075	Doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 088 000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	21,52	5622503699531016	33890022013206294200803700005071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 999999999
572-106-00017584-17 05.02.25 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S 4404876200005	0,00	21,41	5622503699520300	57210600017584174404876200005071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 000000000
562-099-81336881-44 05.02.25 RESTORAN PLAZA IGOR VASIC S.P. CELINAC 4509908000000	0,00	21,22	5622503699457054	Doprinosi za solidarnost? 712173 01/02/25 28/02/25 0000000 025 999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH 4200957250002	0,00	21,07	5622503699500111	13410210200003734200957250002071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	21,03	5622503699530510	33890022013206294200308360001071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	20,75	5622503699531251	33890022013206294200936090005071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	20,66	5622503699505354	55560000600667744200862970008071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 999999999
562-009-81226388-22 05.02.25 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	20,48	5622503699496587	FOND SOLIDARNOSTI 01/2025 712173 01/01/25 31/01/25 0000000 097 000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,32	5622503699519707	55179022204066044201544380001071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 999999999
161-045-00523600-55 05.02.25 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007	0,00	20,31	5622503699499976	16104500523600554400188590007071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	20,29	5622503699519457	55179022204066044200824880003071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,12	5622503699531213	33890022013206294403462520001071217301012531 012510200000009999999999 712173 01/01/25 31/01/25 0000000 102 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,06	5622503699500091 4200824880038	13410210200003734200824880038071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	20,03	5622503699530597	33890022013206294200936090005071217301012531 012506700000009999999999 712173 01/01/25 31/01/25 0000000 067 9999999999
562-099-81524458-10 05.02.25 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	20,01	5622503699506734 4400820260000	Sredstva solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81390046-65 05.02.25 MOMIR MOMIR MILJANOVIC SP ZABRDJE ZABRDJE 99A4501354110001	0,00	20,00	5622503699509890/0	POS DOPR ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 109 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,94	5622503699500035 4200885910002	13410210200003734200885910002071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
338-220-22001659-90 05.02.25 FAMA DOOANTUNA MIHANOVICA 18C SIROKI BRIJEGN 4272089590285	0,00	19,55	5622503699530939	33822022001659904272089590285071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80774537-52 05.02.25 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000	0,00	19,31	5622503699508563/0	DOPRINOS 01/25 SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
338-220-22001659-90 05.02.25 FAMA DOOANTUNA MIHANOVICA 18C SIROKI BRIJEGN 4272089590137	0,00	19,28	5622503699530999	33822022001659904272089590137071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-81198059-85 05.02.25 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	19,09	5622503699513912/0	uplata doprinosa za solidarnost 712173 01/01/25 31/01/25 0000000 008 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201101550001	0,00	18,94	5622503699505341	55560000600667744201101550001071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
562-099-81569362-31 05.02.25 MODUL PRODUCTION DOO JOVANA BIJELICA BB BANJA 4400931920009	0,00	18,87	5622503699456539	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,78	5622503699530511	33890022013206294200539410001071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	18,74	5622503699530815	33890022013206294200803700005071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	18,71	5622503699530325	33890022013206294403462520001071217301012531 012500700000009999999999 712173 01/01/25 31/01/25 0000000 007 9999999999
562-099-00014259-09 05.02.25 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 74502562860002	0,00	18,66	5622503699525357/0	SOLID 712173 01/12/24 31/12/24 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.773.582,87	0,00	34.823,08		2.808.405,95



Racun: 562-099-81438413-28

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 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	18,65	5622503699519589	55179022204066044200095780001071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	18,58	5622503699519138	55179022204066044201544380001071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
567-323-11000169-73 05.02.25 DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISK4402804720001	0,00	18,55	5622503699518823	56732311000169734402804720001071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	18,30	5622503699530884	33890022013206294402491500005071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	18,23	5622503699519795	55179022204066044201544380001071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
199-562-00559376-05 05.02.25 METRO STIL D.O.O., SVALE BB	0,00	18,14	5622503699501117 4402265080001	19956200559376054402265080001071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	18,05	5622503699530276	33890022013206294200057260002071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,85	5622503699500233 4402889700004	13410210200003734402889700004071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	17,80	5622503699531093	33890022013206294200803700005071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
562-099-80237373-83 05.02.25 VAR OPREMA DOO, BANJA LUKA	0,00	17,55	5622503699531860 4402377470007	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,50	5622503699519251	55179022204066044201544380001071217301012531 012502700000009999999999 712173 01/01/25 31/01/25 0000000 027 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	17,45	5622503699530502	33890022013206294200754810002071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
572-366-00001008-48 05.02.25 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE 4509330910008	0,00	17,42	5622503699472696 4509330910008	57236600001008484509330910008071217301012531 01250890000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
572-266-00004259-45 05.02.25 JAVNI PREVOZ S TRANSPORT SLOBODAN NINIC, GORNJ4509941980001	0,00	17,36	5622503699532504 4509941980001	57226600004259454509941980001071217301012531 01250810000000000000000000 712173 01/01/25 31/01/25 0000000 081 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	17,18	5622503699530695	33890022013206294403462520001071217301012531 012511600000009999999999 712173 01/01/25 31/01/25 0000000 116 9999999999
562-011-80872749-49 05.02.25 TRGOVINSKA RADNJA STOJANOVIC-D DRAGOLJUB STC4500696560002	0,00	17,10	5622503699464990	solidarnost 1/25 712173 01/01/25 31/01/25 0000000 064 0000000000
562-005-00004735-13 05.02.25 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002	0,00	17,08	5622503699458735/0	solidarnost 712173 01/01/25 31/01/25 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002977-02	0,00	17,00	5622503699489776	sr,sol.
05.02.25 VETERINARSKA STANICA AD PRNJAVOR		4401587580003	712173	01/12/24 31/12/24 0000000 075 0000000000
194-106-07881001-16	0,00	16,82	5622503699515536	19410607881001164405160260003071217301012531
05.02.25 ZU Stomatoloska ambulanta MonDMilana Radmana 47 78000 Ba		4405160260003	712173	01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04	0,00	16,73	5622503699519501	55179022204066044201544380001071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4201544380001	712173	01/01/25 31/01/25 0000000 085 9999999999
551-790-22204066-04	0,00	16,56	5622503699519469	55179022204066044201544380001071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4201544380001	712173	01/01/25 31/01/25 0000000 008 9999999999
562-099-81722768-78	0,00	16,41	5622503699524863	PLATA ZA 1-2025
05.02.25 ADVOKAT MILAN STOJIC BANJA LUKA		4512341620002	712173	01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	16,33	5622503699500251	13410210200003734200824880038071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038	712173	01/01/25 31/01/25 0000000 005 9999999999
555-600-00600667-74	0,00	16,32	5622503699505575	55560000600667744200334950003071217301012531
05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200334950003	712173	01/01/25 31/01/25 0000000 085 9999999999
571-010-00001438-18	0,00	16,27	5622503699521548	57101000001438184513724920006071217301012531
05.02.25 INDUSTRY PAB SINISA TEPIC SP BANJALUKAJOVANA DU		4513724920006	712173	01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04	0,00	16,13	5622503699520028	55179022204066044201544380001071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4201544380001	712173	01/01/25 31/01/25 0000000 097 9999999999
551-790-22204066-04	0,00	16,06	5622503699519583	55179022204066044200736830004071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4200736830004	712173	01/01/25 31/01/25 0000000 094 9999999999
338-900-22013206-29	0,00	16,02	5622503699531283	33890022013206294200057260002071217301012531
05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200057260002	712173	01/01/25 31/01/25 0000000 091 9999999999
567-241-11000813-25	0,00	15,95	5622503699533464	56724111000813254403899540001071217301012531
05.02.25 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.		4403899540001	712173	01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	15,87	5622503699500332	13410210200003734402889700004071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004	712173	01/01/25 31/01/25 0000000 008 9999999999
554-008-00011406-52	0,00	15,82	5622503699473219	55400800011406524512173810003071217301012531
05.02.25 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROD, PETRA PET		4512173810003	712173	01/01/25 31/01/25 0000000 010 0000000000
562-008-00001332-84	0,00	15,82	5622503699457529	Doprinos za solidarnost 1/25
05.02.25 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN		4401349640006	712173	01/01/25 31/01/25 0000000 107
562-011-00000393-38	0,00	15,73	5622503699529071/2474	SOLIDARNOST
05.02.25 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI		4400470770000	712173	01/01/25 31/01/25 0000000 034 0000000000
562-011-81248357-74	0,00	15,70	5622503699466711	solidarnost 1/25
05.02.25 DIJAMANT KOMERC DS DOO MODRICA		4403829410003	712173	01/01/25 31/01/25 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.773.582,87	0,00	34.823,08	2.808.405,95	

Racun: 562-099-81438413-28

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 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	15,63	5622503699519593	55179022204066044200824880003071217301012531 0125078000000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	15,58	5622503699518567	55179022204066044200736830004071217301012531 0125002000000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
567-323-11000410-29 05.02.25 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	15,55	5622503699519862 4401022990003	56732311000410294401022990003071217301012531 0125008000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
552-000-99999999-17 05.02.25 MANDIC VINKA I L C BRIGADE 25CELINAC 065/934-689	0,00	15,54	5622503699520492 2103972106942	55200099999999172103972106942071217301012530 0625025000000000000000000 712173 01/01/25 30/06/25 0000000 025 0000000000
552-000-16329697-46 05.02.25 RADENKA FS RADENKA VADIC SPPRVE CELINACKE LAFA4509677510000	0,00	15,54	5622503699504443	55200016329697464509677510000071217305022505 0225025000000000000000000 712173 05/02/25 05/02/25 0000000 025 0000000000
562-099-00002744-22 05.02.25 AUTOPREVOZNIK VOSKAR MILAN ,CELINAC STRBCI 74503497640004	0,00	15,54	5622503699499283/0	SOLD 712173 05/02/25 05/02/25 0000000 025 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	15,53	5622503699518980	55179022204066044201544380001071217301012531 0125041000000009999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	15,48	5622503699519696	55179022204066044201544380001071217301012531 0125031000000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
562-011-81458014-51 05.02.25 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	15,42	5622503699502215	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/02/25 05/02/25 0000000 072 0000000000
567-241-11000804-52 05.02.25 NEXT DOO BANJA LUKAVIDOVDANSKA BBBANJA LUKA4403985460002	0,00	15,41	5622503699472855	56724111000804524403985460002071217301012531 0125002000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	15,41	5622503699519003	55179022204066044201544380001071217301012531 0125011000000009999999999 712173 01/01/25 31/01/25 0000000 011 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	15,41	5622503699531337	33890022013206294200145980007071217301012531 0125088000000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
567-651-11000063-33 05.02.25 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	15,13	5622503699532451	56765111000063334403756510004071217301012531 0125027000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
567-463-25000514-65 05.02.25 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJAN\4512876650008	0,00	15,07	5622503699532827	56746325000514654512876650008071217301012531 0125075000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
551-008-00004108-69 05.02.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	15,07	5622503699503796	55100800004108694401137380004071217301012531 0125025000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
567-463-25000366-24 05.02.25 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI \4508117860009	0,00	15,00	5622503699520182	56746325000366244508117860009071217301012531 0125075000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-150-81969084-02 05.02.25 PREDSKOLSKA USTANOVA-KLUB ZA DJECU RUDARSKA4405203250007	0,00	15,00	5622503699468044	DOPRINOS ZA SOLIDARNOST 712173 01/10/24 31/12/24 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				
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,99	5622503699519926	55179022204066044201544380001071217301012531 012510900000009999999999 712173 01/01/25 31/01/25 0000000 109 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	14,99	5622503699530814	33890022013206294200803700005071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,99	5622503699530696	33890022013206294200539410001071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,99	5622503699500047 4200885910002	13410210200003734200885910002071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,98	5622503699519905	55179022204066044201544380001071217301012531 012501500000009999999999 712173 01/01/25 31/01/25 0000000 015 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,92	5622503699504964 4200885910037	55560000600667744200885910037071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	14,86	5622503699530261	33890022013206294403462520001071217301012531 012508000000009999999999 712173 01/01/25 31/01/25 0000000 080 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	14,86	5622503699530405	33890022013206294200071920007071217301012531 012504100000009999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	14,81	5622503699530704	33890022013206294200071920007071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	14,74	5622503699531114	33890022013206294200071920023071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	14,67	5622503699519591	55179022204066044201255860003071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	14,66	5622503699520023	55179022204066044200736830004071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,65	5622503699531336	33890022013206294200936090005071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	14,63	5622503699531164	33890022013206294403462520001071217301012531 012509700000009999999999 712173 01/01/25 31/01/25 0000000 097 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,55	5622503699530542	33890022013206294200872000007071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,45	5622503699500037 4200885910002	13410210200003734200885910002071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 05.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-0000058-03 05.02.25 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	14,44	5622503699473285	57233600000058034504969290009071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
338-690-22392247-45 05.02.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV4200667760040	0,00	14,44	5622503699501073	33869022392247454200667760040071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,31	5622503699531173	33890022013206294200872000007071217301012531 0125119000000009999999999999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,29	5622503699500128	13410210200003734200824880038071217301012531 0125094000000009999999999999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,28	5622503699500032	13410210200003734200334950020071217301012531 0125089000000009999999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
551-310-11292456-96 05.02.25 ZR AUTO-SERVIS JOCO SPOJVODE PETRA SAMARDZIC4506887630009	0,00	14,25	5622503699519857	55131011292456964506887630009071217301012530 06250690000000000000000000000000 712173 01/01/25 30/06/25 0000000 069 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,18	5622503699505344	55560000600667744201101550001071217301012531 0125011000000009999999999999999999 712173 01/01/25 31/01/25 0000000 011 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,17	5622503699530646	33890022013206294200872000007071217301012531 0125045000000009999999999999999999 712173 01/01/25 31/01/25 0000000 045 9999999999
552-002-00019959-34 05.02.25 STIW LEPEP VESNA VESNA S.P.BRACE POTKONJAKA BB 4506095880008	0,00	14,04	5622503699471769	55200200019959344506095880008071217301012530 06250020000000000000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000
161-085-00114100-30 05.02.25 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U 4403054080001	0,00	14,02	5622503699516259	16108500114100304403054080001071217301012531 01251090000000000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
562-003-00001324-62 05.02.25 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	13,95	5622503699501599	doprinos za fond solidarnosti 1/25 712173 01/01/25 31/01/25 0000000 005 0000000000
562-010-00004730-74 05.02.25 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB 784004402276440000	0,00	13,92	5622503699521860/0	SOLIDARNOST 712173 01/01/25 31/03/25 0000000 008 0000000000
551-720-22036289-37 05.02.25 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	13,81	5622503699519731	55172022036289374403800430005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80004324-05 05.02.25 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 74400798820004	0,00	13,69	5622503699534959/0	SOL 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81574751-12 05.02.25 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	13,62	5622503699463676	UPLATA DOPR. ZA SOLID. 01/2025 712173 01/01/25 31/01/25 0000000 074
551-001-00018551-54 05.02.25 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI4504762190004	0,00	13,61	5622503699471780	55100100018551544504762190004071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00002810-62 05.02.25 IMPERIJA D.O.O. PISARI	0,00	13,60	5622503699535645	Doprinos za solidarnost 1/25 712173 01/01/25 31/01/25 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.773.582,87	0,00	34.823,08		2.808.405,95

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
572-296-00002810-12 05.02.25 POLJOPRIVRE?DNA ZADRUGA AGRONOVA P.O NOVI GR.0404290930004	0,00	13,59	5622503699533213	57229600002810120404290930004071217301122431 12240110000000000000000000000000 712173 01/12/24 31/12/24 0000000 011 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,53	5622503699530707	33890022013206294200539410001071217301012531 01250890000000099999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,50	5622503699500235 4402182030002	13410210200003734402182030002071217301012531 01250940000000099999999999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
562-099-00016428-98 05.02.25 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005	0,00	13,49	5622503699523490/0	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 075 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,48	5622503699530556	33890022013206294200872000007071217301012531 01250590000000099999999999999999 712173 01/01/25 31/01/25 0000000 059 9999999999
562-100-80000500-31 05.02.25 ORGANIZACIJA SPORTSKIH RIBOLOVACA BANJA LUKA 4400797340009	0,00	13,45	5622503699467949/0	FOND SOLIDARNOSTI 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201229350005	0,00	13,43	5622503699504898	55560000600667744201229350005071217301012531 01250940000000099999999999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	13,42	5622503699519594	55179022204066044200736830004071217301012531 01250890000000099999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	13,32	5622503699530893	33890022013206294200936090005071217301012531 01250280000000099999999999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200781540009	0,00	13,32	5622503699505364	55560000600667744200781540009071217301012531 01250850000000099999999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
562-001-00000360-45 05.02.25 DARKO STR BORAC BB ROGATICA,73220	0,00	13,27	5622503699522810 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ. U INOS.-1/25 712173 01/01/25 31/01/25 0000000 078 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	13,22	5622503699530654	33890022013206294200782430002071217301012531 01250890000000099999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	13,20	5622503699519590	55179022204066044200071920031071217301012531 01250890000000099999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200334950003	0,00	13,18	5622503699504867	55560000600667744200334950003071217301012531 01250890000000099999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	13,02	5622503699530503	33890022013206294200803700005071217301012531 01250780000000099999999999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
562-099-00002523-06 05.02.25 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK4401156920001	0,00	12,99	5622503699467296/0	doprinopsi za solidarnost na neto platu 712173 01/01/25 31/01/25 0000000 056 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,98	5622503699500221 4402553460005	13410210200003734402553460005071217301012531 01250890000000099999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 26

na dan: 05.02.2025

Fah:

Racun: 562-099-81438413-28

JU 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 05.02.25 OPTIKON DOO BANJA LUKA	0,00	12,96	5622503699496724 4405070860001	UPLATA DOPR. ZA SOLID. 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,93	5622503699505362 4201101550001	55560000600667744201101550001071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	12,91	5622503699531308 I4200872000007	33890022013206294200872000007071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
562-007-81521830-83 05.02.25 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	12,84	5622503699512939/0 4404420650009	upl dop za solid 01/25 712173 01/01/25 31/01/25 0000000 135 0000000000
562-005-81515509-35 05.02.25 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	12,82	5622503699505651 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/02/25 05/02/25 0000000 013 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	12,74	5622503699531221 I4200782430002	33890022013206294200782430002071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
562-099-81409500-49 05.02.25 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC4404196240002	0,00	12,72	5622503699475822 4405043460000	SOLIDARNOST 712173 01/02/25 28/02/25 0000000 002 0000000000
554-000-00001955-85 05.02.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU TEHNO4405043460000	0,00	12,68	5622503699504527 4405043460000	55400000001955854405043460000071217301012531 012503400000000000000000 712173 01/01/25 31/01/25 0000000 034 0000000000
555-100-00315266-17 05.02.25 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	12,58	5622503699505618 4510134250006	55510000315266174510134250006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02074600-22 05.02.25 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510072	0,00	12,58	5622503699516332 416 084202564510072	16100002074600224202564510072071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000001
562-099-81058587-47 05.02.25 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA4403425590008	0,00	12,55	5622503699465850 4403425590008	SREDSTVA SOLIDARNOSTI ZA 1/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81575219-63 05.02.25 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	12,50	5622503699493094/0 4511302270006	SOLIDARNOST 01/25 712173 05/02/25 05/02/25 0000000 011 0000000000
572-106-00020286-59 05.02.25 ST GRAMIT DOO BANJA LUKA, ALEJA SVETOG SAVE 17E4404922670003	0,00	12,42	5622503699473336 4404922670003	57210600020286594404922670003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,37	5622503699530890 I4403462520001	33890022013206294403462520001071217301012531 012504300000009999999999 712173 01/01/25 31/01/25 0000000 043 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,22	5622503699520046 4201544380001	55179022204066044201544380001071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
562-099-81732417-37 05.02.25 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA 174512390590003	0,00	12,16	5622503699470123/0 174512390590003	DOP ZA SOLID 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
141-555-53200267-74 05.02.25 KN AUTO SERVIS MIRKO KALABA SP BANJA LUKA	0,00	12,10	5622503699469485 4508922800004	1415553200267744508922800004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81788480-94 05.02.25 PAJIC GJR COMPANY EKSPORT-IMPORT D.O.O VLAZENI4405004990000	0,00	12,07	5622503699507064 4405004990000	Poseban doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 116 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 26

na dan: 05.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-690-22392247-45	0,00	12,07	5622503699501026	33869022392247454200667760147071217301012531
05.02.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV			4200667760147	0125005000000000000000000000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000001
567-253-25000401-24	0,00	12,07	5622503699532350	56725325000401244510218350006071217301012531
05.02.25 DMT DEJAN VUCANOVIC SP LAKTASITRNRN			4510218350006	0125056000000000000000000000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
338-900-22013206-29	0,00	12,05	5622503699531325	33890022013206294200936090005071217301012531
05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	01250250000000009999999999999999999999999999
				712173 01/01/25 31/01/25 0000000 025 9999999999
555-100-00547352-25	0,00	12,00	5622503699534092	55510000547352254404789650002071217301012531
05.02.25 MGI DVA DUKATA DOO - PJ BANJA LUKAULICA MISE ST			4404789650002	0125002000000000000000000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00000688-75	0,00	12,00	5622503699529943/0	SOLIDARNOST
05.02.25 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.			4502836400003	712173 01/01/25 31/01/25 0000000 008 0000000000
552-018-00013399-15	0,00	11,98	5622503699532847	55201800013399154505396010002071217301012531
05.02.25 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VI			4505396010002	0125113000000000000000000000000000000000
				712173 01/01/25 31/01/25 0000000 113 0000000000
551-790-22204066-04	0,00	11,98	5622503699519467	55179022204066044201544380001071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	01250800000000009999999999999999999999999999
				712173 01/01/25 31/01/25 0000000 080 9999999999
555-300-00600185-21	0,00	11,90	5622503699472160	55530000600185214507294600002071217301012431
05.02.25 JOVIC RATKO JOVIC SP MODRICA			4507294600002	0124064000000000000000000000000000000000
				712173 01/01/24 31/01/24 0000000 064 0000000000
338-900-22013206-29	0,00	11,88	5622503699530406	33890022013206294200782430002071217301012531
05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200782430002	01250880000000009999999999999999999999999999
				712173 01/01/25 31/01/25 0000000 088 9999999999
562-009-80958293-80	0,00	11,88	5622503699474117	FOND SOLIDARNO.
05.02.25 ZU APOTEKA GRADSKA APOTEKA BRATUNAC			4403257430008	712173 01/01/25 31/01/25 0000000 015 0000000000
551-790-22204066-04	0,00	11,81	5622503699519139	55179022204066044201544380001071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	01250410000000999999999999999999999999999999
				712173 01/01/25 31/01/25 0000000 041 9999999999
551-105-11291417-66	0,00	11,80	5622503699519950	55110511291417664506867520002071217301012531
05.02.25 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE			4506867520002	0125075000000000000000000000000000000000
				712173 01/01/25 31/01/25 0000000 075 0000000000
134-102-10200003-73	0,00	11,70	5622503699500021	13410210200003734402182030002071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	01251160000000999999999999999999999999999999
				712173 01/01/25 31/01/25 0000000 116 9999999999
555-600-00600667-74	0,00	11,70	5622503699505346	55560000600667744201101550001071217301012531
05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	01250750000000999999999999999999999999999999
				712173 01/01/25 31/01/25 0000000 075 9999999999
562-099-81794556-54	0,00	11,68	5622503699467417	Doprinosi solidarnosti 1/25
05.02.25 SINUS OZREN CURKOVIC SP BANJA LUKA			4512866690001	712173 05/02/25 05/02/25 0000000 002 0000000000
551-790-22204066-04	0,00	11,68	5622503699519705	55179022204066044200770770002071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200770770002	01251000000000999999999999999999999999999999
				712173 01/01/25 31/01/25 0000000 100 9999999999
554-000-00003130-52	0,00	11,51	5622503699472664	55400000003130524405078330001071217301012531
05.02.25 STANOGRADNJA INTERHOME DOO CELINAC, IVE ANDRI			4405078330001	0125025000000000000000000000000000000000
				712173 01/01/25 31/01/25 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				
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	11,46	5622503699520026	55179022204066044200770770002071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,43	5622503699519325	55179022204066044201544380001071217301012531 012511300000009999999999 712173 01/01/25 31/01/25 0000000 113 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,41	5622503699500248 4200824880038	13410210200003734200824880038071217301012531 012506900000009999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	11,37	5622503699531332	33890022013206294200071920023071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,37	5622503699500246 4402889700004	13410210200003734402889700004071217301012531 012502500000009999999999 712173 01/01/25 31/01/25 0000000 025 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,36	5622503699519218	55179022204066044201544380001071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
161-000-03209100-58 05.02.25 HIDROPLUS DOOJAROSLAVA PLECITIJA 17	0,00	11,35	5622503699515557 4405169480006	16100003209100584405169480006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00088300-44 05.02.25 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA 4502755820008	0,00	11,35	5622503699530748	16104500088300444502755820008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-363-25000186-32 05.02.25 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORMILOSA OB 4508462020005	0,00	11,31	5622503699504278	56736325000186324508462020005071217305022505 022507400000000000000000 712173 05/02/25 05/02/25 0000000 074 0000000000
555-100-00421816-79 05.02.25 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	11,25	5622503699505579 4404412390006	55510000421816794404412390006071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,25	5622503699530801	33890022013206294403462520001071217301012531 012513800000009999999999 712173 01/01/25 31/01/25 0000000 138 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	11,24	5622503699519679	55179022204066044200932000001071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	11,24	5622503699531275	33890022013206294402491500005071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,16	5622503699505352 4201229350005	55560000600667744201229350005071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
552-000-18381354-16 05.02.25 GEOMATIK DOO BIJELJINAMESE SELIMOVICA 23 A BIJEI4400390660009	0,00	11,11	5622503699472567	55200018381354164400390660009071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-150-81895202-03 05.02.25 PRIVREDNO DRUSTVO OGI VOCE DOO GRADISKA	0,00	11,09	5622503699503182 4404017170005	Posebna doprinos za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
567-343-11000757-45 05.02.25 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA	0,00	11,05	5622503699532388 4400442210007	56734311000757454400442210007071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 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				
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,97	5622503699504861 4201101550001	55560000600667744201101550001071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
562-008-81262640-52 05.02.25 UNO D.O.O. TREBINJE	0,00	10,96	5622503699496889 4403222480002	FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 107 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	10,93	5622503699519216 SA14200824880003	55179022204066044200824880003071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,92	5622503699520044 SA14201544380001	55179022204066044201544380001071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
161-000-02422201-66 05.02.25 DIGITAL ASSET MANAGEMENT DOO BANJALICA KRAL4404319930009	0,00	10,92	5622503699468834 4404319930009	16100002422201664404319930009071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,86	5622503699518579 SA14201544380001	55179022204066044201544380001071217301012531 012506900000009999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
562-003-80958161-91 05.02.25 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003	0,00	10,80	5622503699458436/0 JU14403253870003	SOLID 712173 01/01/25 31/01/25 0000000 005 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,74	5622503699505266 4200760460005	55560000600667744200760460005071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,68	5622503699520048 SA14201544380001	55179022204066044201544380001071217301012531 012509000000009999999999 712173 01/01/25 31/01/25 0000000 090 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	10,68	5622503699519701 SA14200749650005	55179022204066044200749650005071217301012531 012500100000009068013078 712173 01/01/25 31/01/25 0000000 001 9068013078
555-100-00528272-35 05.02.25 BEST SOLUTIONS DOO BANJA LUKA	0,00	10,64	5622503699505598 4404709050000	55510000528272354404709050000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81701934-62 05.02.25 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3 4404835270007	0,00	10,63	5622503699465381/0 3 4404835270007	solidarnost 712173 01/01/25 31/01/25 0000000 027 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,60	5622503699519800 SA14201544380001	55179022204066044201544380001071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
567-363-25000406-51 05.02.25 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	10,55	5622503699473042 4510074760000	56736325000406514510074760000071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,53	5622503699504865 4201101550001	55560000600667744201101550001071217301012531 012500800000009999999999 712173 01/01/25 31/01/25 0000000 008 9999999999
572-266-00008610-87 05.02.25 ADRIA PETROL DOO BANJA LUKA, MLADENA STOJANO14404625200006	0,00	10,52	5622503699521615 14404625200006	57226600008610874404625200006071217301012530 062500200000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,44	5622503699530329 I4403462520001	33890022013206294403462520001071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 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				
562-099-00006444-77	0,00	10,43	5622503699463368	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
05.02.25 LAV DOO KARADJORDJEVA BB LAKTASI,78250		4401162650008	712173	01/01/25 31/01/25 0000000 056 0000000000
562-005-81493562-13	0,00	10,36	5622503699511789	fond solidarnosti 01/25
05.02.25 MARCO POLO DRAGAN NOVIC S.P. DERVENTA		4510186130009	712173	01/01/25 31/01/25 0000000 027 0000000000
562-099-81494685-89	0,00	10,34	5622503699452693	Uplata za 01/2025
05.02.25 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA		4510836010003	712173	01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04	0,00	10,31	5622503699519231	55179022204066044200095780001071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001		4200095780001	712173	01/01/25 31/01/25 0000000 005 9999999999
134-102-10200003-73	0,00	10,30	5622503699500127	13410210200003734200824880038071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038	712173	01/01/25 31/01/25 0000000 046 9999999999
551-790-22204066-04	0,00	10,26	5622503699519793	55179022204066044200770770002071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002		4200770770002	712173	01/01/25 31/01/25 0000000 103 9999999999
552-018-00013399-15	0,00	10,20	5622503699532795	55201800013399154505396010002071217301012531
05.02.25 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VIŠ4505396010002		4505396010002	712173	01/01/25 31/01/25 0000000 113 0000000000
338-900-22013206-29	0,00	10,18	5622503699530418	33890022013206294200936090005071217301012531
05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005		4200936090005	712173	01/01/25 31/01/25 0000000 064 9999999999
338-900-22013206-29	0,00	10,13	5622503699530414	33890022013206294200145980007071217301012531
05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007		4200145980007	712173	01/01/25 31/01/25 0000000 085 9999999999
338-900-22013206-29	0,00	10,10	5622503699530277	33890022013206294403462520001071217301012531
05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001		4403462520001	712173	01/01/25 31/01/25 0000000 061 9999999999
134-102-10200003-73	0,00	10,06	5622503699500241	13410210200003734200334950020071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200334950020	712173	01/01/25 31/01/25 0000000 085 9999999999
554-012-00000422-22	0,00	10,04	5622503699519263	55401200000422224511961630001071217301012531
05.02.25 Pekara DRINA Shpejtım Kujevanı s.p. Zvornik, Meterize 18Zvo4511961630001		4511961630001	712173	01/01/25 31/01/25 0000000 119 0000000000
134-102-10200003-73	0,00	9,92	5622503699500046	13410210200003734200885910002071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200885910002	712173	01/01/25 31/01/25 0000000 113 9999999999
554-012-00000471-69	0,00	9,92	5622503699518832	55401200000471694509966890007071217301012531
05.02.25 ZTR-pekara, katering STARI GRAD M, Patrijarha Paval br 23Z4509966890007		4509966890007	712173	01/01/25 31/01/25 0000000 119 0000000000
338-900-22013206-29	0,00	9,86	5622503699530529	33890022013206294200936090005071217301012531
05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005		4200936090005	712173	01/01/25 31/01/25 0000000 053 9999999999
338-690-22392247-45	0,00	9,85	5622503699501352	33869022392247454200667760201071217301012531
05.02.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV4200667760201		4200667760201	712173	01/01/25 31/01/25 0000000 002 0000000001
551-790-22204066-04	0,00	9,84	5622503699519319	55179022204066044200770770002071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002		4200770770002	712173	01/01/25 31/01/25 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				
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,82	5622503699530615	33890022013206294403462520001071217301012531 012509000000009999999999 712173 01/01/25 31/01/25 0000000 090 9999999999
562-099-00000749-90 05.02.25 ELTERM DOO BANJA LUKA	0,00	9,82	5622503699537365	fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 002 0
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,81	5622503699500144	13410210200003734402889700004071217301012531 012505300000009999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
338-690-22392247-45 05.02.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV4200667760228	0,00	9,75	5622503699501041	33869022392247454200667760228071217301012531 012500200000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,74	5622503699505273	55560000600667744200885910037071217301012531 012506700000009999999999 712173 01/01/25 31/01/25 0000000 067 9999999999
338-350-22572071-63 05.02.25 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	9,74	5622503699515886	33835022572071634403512560000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,68	5622503699505275	55560000600667744200894820008071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	9,67	5622503699530648	33890022013206294403087410007071217301012531 012509500000009999999999 712173 01/01/25 31/01/25 0000000 095 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	9,67	5622503699519452	55179022204066044201255860003071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,66	5622503699500145	13410210200003734402889700004071217301012531 012509300000009999999999 712173 01/01/25 31/01/25 0000000 093 9999999999
562-099-00014247-45 05.02.25 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA 57 78 4401643590009	0,00	9,66	5622503699525458/0	DOPRINOS ZA SOLIDARNOST 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,64	5622503699505365	55560000600667744201555820003071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,57	5622503699530516	33890022013206294200161160001071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
572-266-00016907-28 05.02.25 DNV STIJEPIC DOOIVE ANDRICA BB PRIJEDORIVE ANDR4405326250001	0,00	9,57	5622503699520562	57226600016907284405326250001071217305022505 022507400000000000000000 712173 05/02/25 05/02/25 0000000 074 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,51	5622503699519925	55179022204066044201544380001071217301012531 012501300000009999999999 712173 01/01/25 31/01/25 0000000 013 9999999999
572-226-00004639-89 05.02.25 MM SZTR MILAN MILOJEVIC SP DERVENTA, OSINJSKE B 4504648570000	0,00	9,50	5622503699520222	57222600004639894504648570000071217301012531 032502700000000000000000 712173 01/01/25 31/03/25 0000000 027 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,48	5622503699505267	55560000600667744200760460005071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 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				
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,47	5622503699530722	33890022013206294403462520001071217301012531 0125041000000009999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,47	5622503699530344	33890022013206294200936090005071217301012531 0125075000000009999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	9,42	5622503699531140	33890022013206294200071920023071217301012531 0125005000000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
562-007-81375835-16 05.02.25 NEKRETNINE MNL DOO PRIJEDOR	0,00	9,40	5622503699494144	SOLIDARNI DOPRINOS 01/2025 4403932930007 712173 01/01/25 31/01/25 0000000 074
161-000-01201800-04 05.02.25 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA 4403623980008	0,00	9,37	5622503699500290	16100001201800044403623980008071217301012531 0125002000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,34	5622503699531035	33890022013206294200803700005071217301012531 0125045000000009999999999 712173 01/01/25 31/01/25 0000000 045 9999999999
567-241-25001944-57 05.02.25 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK. 4512065410007	0,00	9,32	5622503699519554	56724125001944574512065410007071217305022505 0225002000000000000000000 712173 05/02/25 05/02/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,29	5622503699518596	55179022204066044201544380001071217301012531 0125109000000009999999999 712173 01/01/25 31/01/25 0000000 109 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,28	5622503699505276	55560000600667744200862970008071217301012531 0125094000000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,24	5622503699500063	13410210200003734200885910002071217301012531 0125091000000009999999999 712173 01/01/25 31/01/25 0000000 091 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	9,22	5622503699530721	33890022013206294201178930001071217301012531 0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,22	5622503699530629	33890022013206294402491500005071217301012531 0125093000000009999999999 712173 01/01/25 31/01/25 0000000 093 9999999999
562-099-00000182-45 05.02.25 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC 4400898020005	0,00	9,16	5622503699536343/0	sol 712173 01/01/25 31/01/25 0000000 002 0000000000
552-014-00019758-49 05.02.25 AVALON SR UGRESIC GORANMLADENA STOJANOVICA 4506010300008	0,00	9,16	5622503699521155	55201400019758494506010300008071217301012531 0125008000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	9,15	5622503699531204	33890022013206294200308360001071217301012531 0125090000000009999999999 712173 01/01/25 31/01/25 0000000 090 9999999999
562-012-81766974-54 05.02.25 RIPTX DOO	0,00	9,05	5622503699511727	Doprinos solidarnosti 4404959160005 712173 01/01/25 31/01/25 0000000 094 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	9,04	5622503699519088	55179022204066044201255860003071217301012531 0125088000000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014294-98	0,00	8,98	5622503699495048/0	SOLD ZA OBOLJELU DJECU
05.02.25 MIKRO-KLIMA DOO ,CELINAC SAVE KOVACEVICA BR.2			4401796310005	712173 01/01/25 31/01/25 0000000 025 0000000000
567-253-25000296-48	0,00	8,82	5622503699532508	56725325000296484509785830002071217301012531
05.02.25 TR ELMAT S JOLDZIC SLAVKO SP LAKTASITRNRN			4509785830002	012505600000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
134-102-10200003-73	0,00	8,64	5622503699500269	13410210200003734402889700004071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	012504600000009999999999
				712173 01/01/25 31/01/25 0000000 046 9999999999
562-099-81599163-62	0,00	8,62	5622503699475751/0	SOLIDARNOST
05.02.25 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/			4404602500002	712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74	0,00	8,60	5622503699504126	55560000600667744200950590002071217301012531
05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	012510700000009999999999
				712173 01/01/25 31/01/25 0000000 107 9999999999
338-900-22013206-29	0,00	8,60	5622503699531145	33890022013206294200872000007071217301012531
05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	012500600000009999999999
				712173 01/01/25 31/01/25 0000000 006 9999999999
551-790-22204066-04	0,00	8,58	5622503699519706	55179022204066044200736830004071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	012507800000009999999999
				712173 01/01/25 31/01/25 0000000 078 9999999999
555-100-00500795-16	0,00	8,56	5622503699533341	55510000500795164404612210002071217301012531
05.02.25 CORAPHARM DOO			4404612210002	012500200000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04	0,00	8,51	5622503699520239	55179022204066044201544380001071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	012505600000009999999999
				712173 01/01/25 31/01/25 0000000 056 9999999999
551-790-22204066-04	0,00	8,48	5622503699519677	55179022204066044201255860003071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	012508500000009999999999
				712173 01/01/25 31/01/25 0000000 085 9999999999
567-321-11000146-46	0,00	8,44	5622503699519981	56732111000146464403980150005071217301012531
05.02.25 BARAC DOO GRADISKAGRADISKAGRADISKA			4403980150005	012500800000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
338-900-22013206-29	0,00	8,41	5622503699531271	33890022013206294200057260002071217301012531
05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	012504100000009999999999
				712173 01/01/25 31/01/25 0000000 041 9999999999
551-790-22204066-04	0,00	8,40	5622503699519002	55179022204066044201544380001071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	012507500000009999999999
				712173 01/01/25 31/01/25 0000000 075 9999999999
562-099-81659294-89	0,00	8,38	5622503699506713	Doprinos za solidarnost 01/25
05.02.25 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJA			4511414740005	712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	8,35	5622503699500156	13410210200003734200957250002071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	012508500000009999999999
				712173 01/01/25 31/01/25 0000000 085 9999999999
338-900-22013206-29	0,00	8,34	5622503699530335	33890022013206294403462520001071217301012531
05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	012500100000009999999999
				712173 01/01/25 31/01/25 0000000 001 9999999999
551-790-22204066-04	0,00	8,33	5622503699518578	55179022204066044200932000001071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200932000001	012508500000009999999999
				712173 01/01/25 31/01/25 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,28	5622503699500090 4200824880038	13410210200003734200824880038071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,27	5622503699519352 SA14200770770002	55179022204066044200770770002071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
567-241-11001671-70 05.02.25 OGT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,22	5622503699472078 4405292760005	56724111001671704405292760005071217301012531 12250020000000000000000000 712173 01/01/25 31/12/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	8,19	5622503699518874 SA14200749650005	55179022204066044200749650005071217301012531 012511900000009068013078 712173 01/01/25 31/01/25 0000000 119 9068013078
552-000-19051951-05 05.02.25 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA	0,00	8,17	5622503699503645 4404389710006	55200019051951054404389710006071217301012531 01250810000000000000000000 712173 01/01/25 31/01/25 0000000 081 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	8,15	5622503699531215 I4200872000007	33890022013206294200872000007071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,13	5622503699500071 4402992540007	13410210200003734402992540007071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	8,09	5622503699518906 SA14200824880003	55179022204066044200824880003071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
567-253-25000460-41 05.02.25 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	8,08	5622503699532559 4511056210007	56725325000460414511056210007071217305022505 02250560000000000000000000 712173 05/02/25 05/02/25 0000000 056 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	7,96	5622503699531203 I4403087410007	33890022013206294403087410007071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,95	5622503699520019 SA14200824880003	55179022204066044200824880003071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,95	5622503699500110 4402992540007	13410210200003734402992540007071217301012531 012508000000009999999999 712173 01/01/25 31/01/25 0000000 080 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,93	5622503699531327 I4200071920023	33890022013206294200071920023071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,92	5622503699519914 SA14201544380001	55179022204066044201544380001071217301012531 012509100000009999999999 712173 01/01/25 31/01/25 0000000 091 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,85	5622503699519689 SA14201544380001	55179022204066044201544380001071217301012531 012505000000009999999999 712173 01/01/25 31/01/25 0000000 050 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	7,84	5622503699519254 SA14200095780001	55179022204066044200095780001071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 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				
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	7,83	5622503699519916	55179022204066044227521460007071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
551-470-22065579-77 05.02.25 MATIC G?G SP MATIC DRAGANA GRADISKANOVA TOPO4507972100007	0,00	7,80	5622503699472618	55147022065579774507972100007071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-010-00004501-82 05.02.25 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D4504920520009	0,00	7,77	5622503699514437	SOLIDARNOST1/25 712173 01/01/25 31/01/25 0000000 008 0000000000
552-000-16318043-88 05.02.25 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005	0,00	7,75	5622503699472597	55200016318043884509659610005071217301012531 012509700000000000000000 712173 01/01/25 31/01/25 0000000 097 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,71	5622503699531076	33890022013206294200936090005071217301012531 012500800000009999999999 712173 01/01/25 31/01/25 0000000 008 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200781540009	0,00	7,70	5622503699505293	55560000600667744200781540009071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,68	5622503699519924	55179022204066044201544380001071217301012531 012506700000009999999999 712173 01/01/25 31/01/25 0000000 067 9999999999
567-241-25002032-84 05.02.25 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.4512347820003	0,00	7,68	5622503699472832	56724125002032844512347820003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000	0,00	7,67	5622503699519710	55179022204066044227464050000071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
552-006-00014400-25 05.02.25 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA 4505788440005	0,00	7,64	5622503699472305	55200600014400254505788440005071217301012531 012506900000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
567-323-25000143-84 05.02.25 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN4502813700000	0,00	7,63	5622503699520094	56732325000143844502813700000071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-003-00000618-46 05.02.25 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B4501049580006	0,00	7,62	5622503699526663/0	solidarnost 712173 01/01/25 31/01/25 0000000 005 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	7,62	5622503699519336	55179022204066044200788470006071217301012531 012506900000009999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	7,60	5622503699519917	55179022204066044200788470006071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH 4200824880038	0,00	7,58	5622503699500135	13410210200003734200824880038071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
562-099-80737069-33 05.02.25 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOC4507122650008	0,00	7,57	5622503699501462	sredstva solidarnosti 712173 01/01/25 31/01/25 0000000 053
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201077230009	0,00	7,55	5622503699505363	55560000600667744201077230009071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 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				
562-012-80741116-12 05.02.25 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	7,55	5622503699511199/0	DOPR ZA SOLID ZA LIJ DJECE U INOSTR 1/25 712173 01/01/25 31/01/25 0000000 078 0000000000
562-100-80024701-81 05.02.25 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR	0,00	7,53	5622503699526199/0	PRED.SOLIDARNOSTI 01-03/25 712173 01/01/25 31/03/25 0000000 002 0000000000
194-106-99380001-18 05.02.25 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B	0,00	7,53	5622503699501248	19410699380001184404154910008071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
554-008-00011188-27 05.02.25 TRGOVINSKO USLUZNA RADNJA MILOJEVIC GORAN MI	0,00	7,51	5622503699504274	55400800011188274500479110007071217301012531 012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
554-007-00011298-37 05.02.25 Samostalni privrednik ?ELJKO G SP, OSINJA BB	0,00	7,50	5622503699472584	55400700011298374504659260002071217301012531 032502700000000000000000 712173 01/01/25 31/03/25 0000000 027 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,49	5622503699530810	33890022013206294403462520001071217301012531 012505000000009999999999 712173 01/01/25 31/01/25 0000000 050 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,48	5622503699518586	55179022204066044200749650005071217301012531 012511600000009068013078 712173 01/01/25 31/01/25 0000000 116 9068013078
567-321-25000807-33 05.02.25 KAFE BAR VILDI DESA STANISLJEVIC SP GRADISKADEJ	0,00	7,43	5622503699519317	56732125000807334513552880007071217305022505 022500800000000000000000 712173 05/02/25 05/02/25 0000000 008 0000000000
562-100-80006512-37 05.02.25 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	7,42	5622503699499546	Posebni doprinosi za solidarnost 712173 01/01/25 31/01/25 0000000 002 9002210129
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,42	5622503699531284	33890022013206294200936090005071217301012531 0125027000000009999999999 712173 01/01/25 31/01/25 0000000 027 9999999999
161-000-03443900-72 05.02.25 ZU STOM AMBULANTA RUNJAIC STOMATOLOHAJDUK	0,00	7,42	5622503699469149	16100003443900724405277960006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00005620-36 05.02.25 CHENY DOO, SVALE BB	0,00	7,41	5622503699521699	57226600005620364401928320005071217301012501 012507400000000000000000 712173 01/01/25 01/01/25 0000000 074 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,40	5622503699530195	33890022013206294200071920007071217301012531 0125002000000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,37	5622503699519322	55179022204066044200749650005071217301012531 012503100000009068013078 712173 01/01/25 31/01/25 0000000 031 9068013078
551-019-00001184-57 05.02.25 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC	0,00	7,37	5622503699532574	55101900001184574503545040006071217301022528 022510200000000000000000 712173 01/02/25 28/02/25 0000000 102 0000000000
161-045-00284400-49 05.02.25 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	7,34	5622503699500851	16104500284400494402264430009071217301012531 012507400000009074061079 712173 01/01/25 31/01/25 0000000 074 9074061079
567-483-25000487-39 05.02.25 RESTORAN TAVOLINOO DRAGANA TRAPARA SP ISTOCN	0,00	7,32	5622503699504252	5674832500048739451288820006071217301012531 012508800000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,32	5622503699530220	33890022013206294403462520001071217301012531 012500800000009999999999 712173 01/01/25 31/01/25 0000000 008 9999999999
161-000-02869000-15 05.02.25 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR4404881110006	0,00	7,32	5622503699500306	16100002869000154404881110006071217301012531 012505300000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-80848414-66 05.02.25 STILE MERC STIJAKOVIC GORDANA S.P. BANJA LUKA 4507443530004	0,00	7,32	5622503699452930	Fond solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81156168-50 05.02.25 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, RI4508853640008	0,00	7,31	5622503699496651/0	DOPRINOS SOLIDARNOSTI 712173 01/01/25 01/12/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	7,30	5622503699519909	55179022204066044200749650005071217301012531 012508500000009068013078 712173 01/01/25 31/01/25 0000000 085 9068013078
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,29	5622503699518854	55179022204066044201544380001071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
562-099-00001554-03 05.02.25 M?G MILAN SELAK SP BANJA LUKA 4502431330008	0,00	7,28	5622503699452722	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,27	5622503699519010	55179022204066044201544380001071217301012531 01250610000000009999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
555-001-00113055-13 05.02.25 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA 4402201780000	0,00	7,26	5622503699533210	55500100113055134402201780000071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-18512308-04 05.02.25 MOBI TR S.MIHALJIC SPTRG JOVANA RASKOVICA I MC4510890220005	0,00	7,25	5622503699472656	55200018512308044510890220005071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-541-11000021-20 05.02.25 GEOKONIKA DOO DOBOJDOBOJDOBOJ 4403309920009	0,00	7,24	5622503699518646	56754111000021204403309920009071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
572-246-00000700-62 05.02.25 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009	0,00	7,24	5622503699472311	57224600000700624403015770009071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00012193-96 05.02.25 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	7,23	5622503699535618/0	fond sol 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
555-200-00650039-83 05.02.25 GRADJEVINSKA LIMARIJA KOMLENIC MRKONJIC GRAD 4512020310001	0,00	7,23	5622503699472807	55520000650039834512020310001071217301012531 012506700000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
567-463-25000369-15 05.02.25 D?D ROJAL DANKA GOSTIMIROVIC SP PRNJAVORPNJA 4510951030000	0,00	7,23	5622503699532877	56746325000369154510951030000071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	7,20	5622503699519129	55179022204066044200736830004071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	7,19	5622503699531151	33890022013206294200161160001071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.02.2025

Izvod: 26

Fah:

Racun: 562-099-81438413-28

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 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4201544380001	0,00	7,18	5622503699518691	55179022204066044201544380001071217301012531 01251000000009999999999 712173 01/01/25 31/01/25 0000000 100 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	7,17	5622503699530334	33890022013206294403462520001071217301012531 0125135000000099999999999 712173 01/01/25 31/01/25 0000000 135 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4201544380001	0,00	7,17	5622503699519678	55179022204066044201544380001071217301012531 0125094000000099999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
552-030-00022163-04 05.02.25 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKE BANJA LUKA	0,00	7,13	5622503699521001 4506733750001	55203000022163044506733750001071217305022505 0225002000000000000000000 712173 05/02/25 05/02/25 0000000 002 0000000000
562-099-80718404-59 05.02.25 UGOSTITELJSKA RADNJA TRI JELENA , MILENA TODOR I 4507032230000	0,00	7,13	5622503699486121/0	solidarnost doprinosi 712173 01/01/25 31/01/25 0000000 050 0000000000
562-099-81624473-83 05.02.25 SAVO (MILE) RADIVOJAC TROSELJI BB 78400 GRADISKA	0,00	7,13	5622503699466313/0 2509953101464	SOL. 712173 05/02/25 05/02/25 0000000 008 0000000000
555-200-00618085-12 05.02.25 PEKARA TANE MRKONJIC GRAD	0,00	7,11	5622503699520583 4513000090001	55520000618085124513000090001071217301012531 0125067000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,10	5622503699500257 4402889700004	13410210200003734402889700004071217301012531 0125119000000099999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403087410007	0,00	7,08	5622503699530197	33890022013206294403087410007071217301012531 0125113000000099999999999 712173 01/01/25 31/01/25 0000000 113 9999999999
555-000-00335358-28 05.02.25 MARIC ALEKSA MARIC SP HASE	0,00	7,07	5622503699521098 4505146680002	55500000335358284505146680002071217301012531 0125005000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-02376000-56 05.02.25 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN I 4511376980005	0,00	7,07	5622503699468572	16100002376000564511376980005071217301012531 0125053000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4201544380001	0,00	7,07	5622503699518598	55179022204066044201544380001071217301012531 0125067000000099999999999 712173 01/01/25 31/01/25 0000000 067 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	7,06	5622503699531092	33890022013206294200803700005071217301012531 0125075000000099999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4201544380001	0,00	7,04	5622503699518762	55179022204066044201544380001071217301012531 0125028000000099999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
567-241-11000066-35 05.02.25 BEWO REAL ESTATE DOO BANJA LUKA BRACE PODGORI I 4403018280002	0,00	7,03	5622503699532677	56724111000066354403018280002071217301012531 0125002000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4200770770002	0,00	7,03	5622503699518978	55179022204066044200770770002071217301012531 0125094000000099999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
562-099-81636276-79 05.02.25 MEDIATOR CONSULTING DOO ULICA STEPE STEPANOVI I 4404680640007	0,00	7,03	5622503699502960	Plata za 1-2025 712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

37

Racun: 562-099-81438413-28

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 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	7,02	5622503699518889	55179022204066044200770770002071217301012531 012507500000009999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,02	5622503699530551	33890022013206294200936090005071217301012531 012503300000009999999999 712173 01/01/25 31/01/25 0000000 033 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,98	5622503699500155	13410210200003734200957250002071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,97	5622503699504064	55560000600667744200885910037071217301012531 012505000000009999999999 712173 01/01/25 31/01/25 0000000 050 9999999999
154-360-20010636-67 05.02.25 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	6,95	5622503699515574	15436020010636674209159190049071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-463-25000608-74 05.02.25 KAFE BAR RUSH BAR?LOUNGE MIHAELA KULENA SP PR4512304690009	0,00	6,91	5622503699532876	56746325000608744512304690009071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,90	5622503699530411	33890022013206294200071920007071217301012531 012511300000009999999999 712173 01/01/25 31/01/25 0000000 113 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,89	5622503699500045	13410210200003734200885910002071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,88	5622503699500267	13410210200003734402889700004071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
161-045-00551800-39 05.02.25 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV4507497030007	0,00	6,88	5622503699499994	16104500551800394507497030007071217301122431 122406400000000000000000 712173 01/12/24 31/12/24 0000000 064 0000000000
194-106-06324011-48 05.02.25 WebShores sp.Mihajlo MarinkoviSime Solaje 1A 78000 Banja Lu 4513065620008	0,00	6,88	5622503699501225	19410606324011484513065620008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,85	5622503699500034	13410210200003734402182030002071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,81	5622503699500146	13410210200003734402889700004071217301012531 012500700000009999999999 712173 01/01/25 31/01/25 0000000 007 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,75	5622503699520033	55179022204066044201544380001071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
562-006-00002540-50 05.02.25 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI4400492070001	0,00	6,69	5622503699528650/2473	DOPRINOS FONDU ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 113 0000000000
338-690-22392247-45 05.02.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV14200667760171	0,00	6,65	5622503699501353	33869022392247454200667760171071217301012531 012507400000000000000001 712173 01/01/25 31/01/25 0000000 074 0000000001
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,64	5622503699530802	33890022013206294403462520001071217301012531 012501300000009999999999 712173 01/01/25 31/01/25 0000000 013 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				
551-720-22676195-46 05.02.25 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF4404879640006	0,00	6,61	5622503699471704	55172022676195464404879640006071217331012531 01250670000000000000000000
				712173 31/01/25 31/01/25 0000000 067 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,61	5622503699504746	55560000600667744201555820003071217301012531 01250940000000099999999999
				712173 01/01/25 31/01/25 0000000 094 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,56	5622503699520045	55179022204066044201544380001071217301012531 01250310000000099999999999
				712173 01/01/25 31/01/25 0000000 031 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,56	5622503699530614	33890022013206294403462520001071217301012531 01251070000000099999999999
				712173 01/01/25 31/01/25 0000000 107 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,55	5622503699530805	33890022013206294403462520001071217301012531 01250590000000099999999999
				712173 01/01/25 31/01/25 0000000 059 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,51	5622503699500229	13410210200003734402889700004071217301012531 01250560000000099999999999
				712173 01/01/25 31/01/25 0000000 056 9999999999
562-007-81246798-97 05.02.25 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL4509361980004	0,00	6,50	5622503699509493	uplata doprinosa za fond solidarnosti 01/2025
				712173 01/01/25 31/01/25 0000000 074 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,50	5622503699530262	33890022013206294200071920007071217301012531 01250740000000099999999999
				712173 01/01/25 31/01/25 0000000 074 9999999999
562-005-00003278-19 05.02.25 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA	0,00	6,50	5622503599442595	Uplata za fond solidarnosti 01/25
				712173 01/01/25 31/01/25 0000000 027
567-241-25001462-48 05.02.25 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA4510911910007	0,00	6,50	5622503699532247	56724125001462484510911910007071217301012531 01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	6,47	5622503699519134	55179022204066044200824880003071217301012531 01250910000000099999999999
				712173 01/01/25 31/01/25 0000000 091 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,47	5622503699519001	55179022204066044201544380001071217301012531 01250780000000099999999999
				712173 01/01/25 31/01/25 0000000 078 9999999999
551-790-22222830-69 05.02.25 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	6,43	5622503699472128	55179022222830694402896400008071217301012531 01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
552-002-00017382-05 05.02.25 DEKORPLAST DOO BANJA LUKAVLADIKE PLATONA 3, T 4400893220006	0,00	6,43	5622503699504525	55200200017382054400893220006071217301012531 01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,42	5622503699531130	33890022013206294200872000007071217301012531 01250460000000099999999999
				712173 01/01/25 31/01/25 0000000 046 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,39	5622503699505289	55560000600667744200950590002071217301012531 01250910000000099999999999
				712173 01/01/25 31/01/25 0000000 091 9999999999
555-100-00223722-42 05.02.25 VEDI MANI DOO	0,00	6,38	5622503699520805	55510000223722424403429820008071217301012531 01250750000000000000000000
				712173 01/01/25 31/01/25 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				
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,27	5622503699504201 4200950590002	55560000600667744200950590002071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200749650005	0,00	6,27	5622503699519344 SA14200749650005	55179022204066044200749650005071217301012531 012502800000009068013078 712173 01/01/25 31/01/25 0000000 028 9068013078
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,23	5622503699504899 4200885910037	55560000600667744200885910037071217301012531 012500800000009999999999 712173 01/01/25 31/01/25 0000000 008 9999999999
338-690-22392247-45 05.02.25 DORMEO HOME D.O.O. TRG SOLIDARNOSTI BB SARAJEVO	0,00	6,18	5622503699501080 4200667760210	33869022392247454200667760210071217301012531 01250280000000000000000001 712173 01/01/25 31/01/25 0000000 028 0000000001
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,17	5622503699530885 I4200071920007	33890022013206294200071920007071217301012531 012511600000009999999999 712173 01/01/25 31/01/25 0000000 116 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200095780001	0,00	6,17	5622503699519709 SA14200095780001	55179022204066044200095780001071217301012531 012505300000009999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,14	5622503699531137 I4200071920023	33890022013206294200071920023071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201255860003	0,00	6,13	5622503699519233 SA14201255860003	55179022204066044201255860003071217301012531 012507400000009999999999 712173 01/01/25 31/01/25 0000000 074 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	6,13	5622503699531154 I4200754810002	33890022013206294200754810002071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,13	5622503699504956 4200760460005	55560000600667744200760460005071217301012531 012511600000009999999999 712173 01/01/25 31/01/25 0000000 116 9999999999
161-000-00946200-19 05.02.25 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	6,12	5622503699515848 4201162930010	16100000946200194201162930010071217301012531 01250020000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,09	5622503699500216 4200334950020	13410210200003734200334950020071217301012531 012503300000009999999999 712173 01/01/25 31/01/25 0000000 033 9999999999
555-100-00520813-05 05.02.25 DEDA JOVO BORISLAV PAVLOVIC S.P. BANJA LUKA	0,00	6,08	5622503699472819 4511708810001	55510000520813054511708810001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201255860003	0,00	6,08	5622503699519444 SA14201255860003	55179022204066044201255860003071217301012531 012506900000009999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
552-000-17725138-49 05.02.25 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE4510508600006	0,00	6,01	5622503699472388 4510508600006	55200017725138494510508600006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-490-22067412-97 05.02.25 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	6,00	5622503699472577 CEI4404189380001	55149022067412974404189380001071217301012531 01250110000000000000000000 712173 01/01/25 31/01/25 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				
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,00	5622503699519910	55179022204066044200749650005071217301012531 012509400000009068013078 712173 01/01/25 31/01/25 0000000 094 9068013078
555-300-00354268-87 05.02.25 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	6,00	5622503699533394 4507446120001	55530000354268874507446120001071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,98	5622503699504907 4200885910037	55560000600667744200885910037071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,96	5622503699504712 4200885910037	55560000600667744200885910037071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,95	5622503699530507	33890022013206294200308360001071217301012531 012504100000009999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,94	5622503699518687	55179022204066044201544380001071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
562-005-80718770-75 05.02.25 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	5,93	5622503699508091/0	sol fond 712173 01/01/25 31/01/25 0000000 027 0000000000
338-410-22352627-26 05.02.25 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA4403289550005	0,00	5,91	5622503699515755	33841022352627264403289550005071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-21414018-42 05.02.25 DESIGN DRAGANA MIHAJLOVIC SPSOLUNSKIH DOBROV4513374330006	0,00	5,90	5622503699532741	55200021414018424513374330006071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
567-343-25000797-52 05.02.25 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN4511313630004	0,00	5,88	5622503699518524	56734325000797524511313630004071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,88	5622503699530912	33890022013206294403462520001071217301012531 012506900000009999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
555-007-00053114-92 05.02.25 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA14504215110004	0,00	5,87	5622503699472329	55500700053114924504215110004071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-241-25001665-21 05.02.25 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO.4511341760002	0,00	5,86	5622503699472186	56724125001665214511341760002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,83	5622503699500064 4200885910002	13410210200003734200885910002071217301012531 012511600000009999999999 712173 01/01/25 31/01/25 0000000 116 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,83	5622503699500247 4402889700004	13410210200003734402889700004071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	5,83	5622503699519321	55179022204066044201255860003071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
551-490-22539494-51 05.02.25 ZU STOMATOLOSKA AMBULANTA DR SANJA SOBOTSRP4404752730006	0,00	5,80	5622503699471756	55149022539494514404752730006071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 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				
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,79	5622503699518855	55179022204066044201544380001071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
567-241-11001612-53 05.02.25 ZDRAVSTVENA USTANOVA CARDIO BANJA LUKAPAVE 4403234490003	0,00	5,77	5622503699504770	56724111001612534403234490003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81667179-05 05.02.25 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU4512034290003	0,00	5,76	5622503699525422/0	FOND SOLIDARN 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,74	5622503699530412	33890022013206294200057260002071217301012531 012511600000009999999999 712173 01/01/25 31/01/25 0000000 116 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,74	5622503699530427	33890022013206294200057260002071217301012531 012501300000009999999999 712173 01/01/25 31/01/25 0000000 013 9999999999
562-010-81113452-57 05.02.25 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC 4503317680003	0,00	5,70	5622503699464051	DOPRINOS ZA LIJECENJE DJECE U INST. ?01/2025 712173 01/01/25 31/01/25 0000000 095 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	5,69	5622503699519327	55179022204066044227521460007071217301012531 012510000000009999999999 712173 01/01/25 31/01/25 0000000 100 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,68	5622503699531153	33890022013206294200803700005071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	5,68	5622503699505355	55560000600667744200885910037071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,66	5622503699530697	33890022013206294200936090005071217301012531 012500700000009999999999 712173 01/01/25 31/01/25 0000000 007 9999999999
567-241-25001978-52 05.02.25 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR VC4512149430003	0,00	5,65	5622503699518835	56724125001978524512149430003071217305022505 022500200000000000000000 712173 05/02/25 05/02/25 0000000 002 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	5,64	5622503699505288	55560000600667744200862970008071217301012531 012502700000009999999999 712173 01/01/25 31/01/25 0000000 027 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201555820003	0,00	5,63	5622503699504884	55560000600667744201555820003071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,63	5622503699531136	33890022013206294200057260002071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
551-730-22099389-76 05.02.25 SMEDIA CONSULTING DOO BANJA LUKAALEJA SVETOG 4405181850005	0,00	5,61	5622503699471702	55173022099389764405181850005071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,57	5622503699530200	33890022013206294200936090005071217301012531 012511600000009999999999 712173 01/01/25 31/01/25 0000000 116 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH 4200824880038	0,00	5,55	5622503699500259	13410210200003734200824880038071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 0000000 056 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,54	5622503699518996	55179022204066044201544380001071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
562-008-81819002-45 05.02.25 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBIN.4513005210005	0,00	5,54	5622503699513549	Doprinosi za solidarnost 712173 01/01/25 31/01/25 0000000 107 0000000000
567-241-25001045-38 05.02.25 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	5,53	5622503699473190	56724125001045384510014780001071217301012531 012502500000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
562-100-80027116-14 05.02.25 TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78004400814370006	0,00	5,50	5622503699509721/0	FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 000000000
562-099-81676268-92 05.02.25 SILVA NEMANJA CUBIC S.P. VELIJE	0,00	5,50	5622503699486331	fond solidarnosti 712173 01/11/24 31/12/24 0000000 050 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,50	5622503699530320	33890022013206294200936090005071217301012531 0125138000000009999999999 712173 01/01/25 31/01/25 0000000 138 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,49	5622503699530596	33890022013206294403462520001071217301012531 012509500000009999999999 712173 01/01/25 31/01/25 0000000 095 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,46	5622503699519007	55179022204066044201544380001071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,46	5622503699519449	55179022204066044200736830004071217301012531 012506400000009999999999 712173 01/01/25 31/01/25 0000000 064 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,42	5622503699530506	33890022013206294200308360001071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
555-002-00565016-44 05.02.25 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	5,41	5622503699521500	55500200565016444400545700002071217301012531 012508500000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
551-720-22731152-75 05.02.25 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005	0,00	5,40	5622503699472476	55172022731152754404793680005071217301012531 012502500000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
562-003-00003355-80 05.02.25 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008	0,00	5,39	5622503699458206/0	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00006876-42 05.02.25 BILUMI DOO BANJA LUKA	0,00	5,39	5622503699536737	solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,39	5622503699519442	55179022204066044200071920031071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,37	5622503699530254	33890022013206294200071920007071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,34	5622503699500057	13410210200003734200824880038071217301012531 012507500000009999999999 712173 01/01/25 31/01/25 0000000 075 9999999999

Prethodno stanje

2.773.582,87

Ukupno duguje

0,00

Ukupno potrazuje

34.823,08

Stanje racuna

2.808.405,95

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00000965-58 05.02.25 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE	0,00	5,32	5622503699532347 4401045420000	57221600000965584401045420000071217305022505 02250080000000000000000000000000 712173 05/02/25 05/02/25 0000000 008 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,30	5622503699519927 I4200932000001	55179022204066044200932000001071217301012531 01250310000000099999999999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
562-003-81480144-13 05.02.25 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	5,29	5622503699494587/0 4510765240002	sol 712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-00003526-04 05.02.25 AUTOPREVOZNIK RAJAK DRAGAN DRAGAN RAJAK S.P	0,00	5,28	5622503699499443/0 4503130340004	FOND SOLID 712173 01/02/25 28/02/25 0000000 067 0000000000
572-106-00009187-85 05.02.25 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	5,28	5622503699472219 4403491890004	57210600009187854403491890004071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80000569-18 05.02.25 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	5,24	5622503699505905/0 4502465070005	DOP. SOLIDAR. ZA DJECU 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,23	5622503699530899 I4200803700005	33890022013206294200803700005071217301012531 01250910000000099999999999999999 712173 01/01/25 31/01/25 0000000 091 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,23	5622503699530211 I4200071920023	33890022013206294200071920023071217301012531 01250410000000099999999999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,23	5622503699518594 I4201544380001	55179022204066044201544380001071217301012531 01250940000000099999999999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,22	5622503699530199 I4200936090005	33890022013206294200936090005071217301012531 01250930000000099999999999999999 712173 01/01/25 31/01/25 0000000 093 9999999999
562-099-81525531-89 05.02.25 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	5,22	5622503699536647 4511014560008	DOPRINOS ZA SOLIDARNOST 01/2025 712173 01/01/25 31/01/25 0000000 056
562-005-81489323-23 05.02.25 SZR MONTER MOMCILO DJUKIC S.P. DERVENTA VUKOV	0,00	5,20	5622503699470243/0 4500644500001	solidarnost 01/25 712173 01/01/25 31/01/25 0000000 027 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,18	5622503699518887 I4201143040003	55179022204066044201143040003071217301012531 0125088000000009072028245 712173 01/01/25 31/01/25 0000000 088 9072028245
555-007-00212839-97 05.02.25 GILMARK DOO GRADISKA	0,00	5,18	5622503699521398 4401027360008	55500700212839974401027360008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,16	5622503699530323 I4200071920007	33890022013206294200071920007071217301012531 01250610000000099999999999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
562-007-80356743-46 05.02.25 GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJ	0,00	5,16	5622503699524422/0 4402663050007	POSEBNI DOP. 712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-02698900-95 05.02.25 MK INFRA DOO MODRICARISTE MIKICICA BB	0,00	5,15	5622503699531438 4404785150005	16100002698900954404785150005071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-007-81417983-60 05.02.25 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	5,14	5622503699525280/0 4507265090003	UPLATA DOPR ZA SOLID 01/25 712173 01/01/25 31/01/25 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				
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I	0,00	5,14	5622503699519113	55179022204066044200736830004071217301012531 012504500000009999999999
				712173 01/01/25 31/01/25 0000000 045 9999999999
562-007-81502690-79 05.02.25 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	5,11	5622503699516762/0	UPLATA DOPR ZA SOLID 01/25
				712173 01/01/25 31/01/25 0000000 135 0000000000
161-045-00436700-19 05.02.25 COSMETIC SHOP TR LICENIK BORISLAVA SVIDOVANSKI 4506649530004	0,00	5,10	5622503699500365	16104500436700194506649530004071217301012531 012500800000009999999999
				712173 01/01/25 31/01/25 0000000 008 9999999999
552-000-00006496-72 05.02.25 ISTOCNI BISER DOOKARADJORDJEVA 2 BANJA LUKA 1234400964420001	0,00	5,10	5622503699472599	55200000006496724400964420001071217301012531 012500200000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
567-463-11000118-59 05.02.25 TEK FOR DOO Zanatski centar 2 Prnjavor Zanatski centar 2 Prnja	0,00	5,07	5622503699519552	56746311000118594403368000002071217301012531 012507500000000000000000
				712173 01/01/25 31/01/25 0000000 075 0000000000
554-010-00011351-22 05.02.25 Salon ljepote DIVA Biljana Dragic s.p. Samac, Kralja Aleksandra 14510546520008	0,00	5,06	5622503699532380	55401000011351224510546520008071217301012531 012501300000000000000000
				712173 01/01/25 31/01/25 0000000 013 0000000000
562-003-00000155-77 05.02.25 SLAVICA SLAVICA DOKIC S.P. BIJELJINA GAVRILA PRINC 4501329190009	0,00	5,05	5622503699494611/0	solidarnost
				712173 01/01/25 31/01/25 0000000 005 0000012025
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I4200936090005	0,00	5,05	5622503699530326	33890022013206294200936090005071217301012531 012500600000009999999999
				712173 01/01/25 31/01/25 0000000 006 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5622503699500261	13410210200003734402865780007071217301012531 012505600000009999999999
			4402865780007	712173 01/01/25 31/01/25 0000000 056 9999999999
562-002-80599506-84 05.02.25 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ/0808981103529	0,00	5,04	5622503699523131/0	UPLATA DOPRINOSA
				712173 01/01/25 31/01/25 0000000 075 0000000000
567-302-25000086-23 05.02.25 KWIK STOP DRAGSTOR S.P. ZORAN JANJETOVIC KOZ. DU. 4507648260000	0,00	5,03	5622503699532395	56730225000086234507648260000071217301012531 012500700000000000000000
				712173 01/01/25 31/01/25 0000000 007 0000000000
552-000-16205435-61 05.02.25 TRIM TRADE MILOS MIHOLJIC SPKOSOVSKA BB BRATI 4509473190006	0,00	5,03	5622503699532849	55200016205435614509473190006071217301012531 012501500000000000000000
				712173 01/01/25 31/01/25 0000000 015 0000000000
567-463-25000550-54 05.02.25 AUTO SERVIS DSTM DARIO DJURAS SP PRNJAVOR PRNJA 4513325980003	0,00	5,00	5622503699519410	56746325000550544513325980003071217301012530 042507500000000000000000
				712173 01/01/25 30/04/25 0000000 075 0000000000
571-040-00000322-53 05.02.25 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008	0,00	5,00	5622503699521650	57104000000322534501412090008071217301012531 012507200000000000000000
				712173 01/01/25 31/01/25 0000000 072 0000000000
552-000-17843419-32 05.02.25 BUKOVIK RESTORAN SP NEVESINJEKLJEN BB. NEVESIN. 4510566390003	0,00	5,00	5622503699503948	55200017843419324510566390003071217301012528 022506900000000000000000
				712173 01/01/25 28/02/25 0000000 069 0000000000
562-099-00000726-62 05.02.25 UZOR + RADENKO KORICANAC I SASA KORICANAC S.P. 4502364470002	0,00	4,99	5622503699534826/0	sol
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00002303-33 05.02.25 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE 4501901290001	0,00	4,98	5622503699527504	Doprinosi za fond solidarnosti
				712173 01/01/25 31/01/25 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.773.582,87	0,00	34.823,08		2.808.405,95

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,97	5622503699531043	33890022013206294200936090005071217301012531 012511300000009999999999 712173 01/01/25 31/01/25 0000000 113 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	4,96	5622503699519112	55179022204066044200736830004071217301012531 012509700000009999999999 712173 01/01/25 31/01/25 0000000 097 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,95	5622503699500077 4200885910002	13410210200003734200885910002071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,95	5622503699505353 4201229350005	55560000600667744201229350005071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
567-463-25000177-09 05.02.25 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	4,94	5622503699504121	56746325000177094508439550005071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,93	5622503699505345 4201077230009	55560000600667744201077230009071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,92	5622503699531156	33890022013206294200803700005071217301012531 012500600000009999999999 712173 01/01/25 31/01/25 0000000 006 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5622503699505274 4200894820008	55560000600667744200894820008071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
199-572-00424595-47 05.02.25 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICIC(4511519250003	0,00	4,91	5622503699516354	19957200424595474511519250003071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,89	5622503699500103 4200824880038	13410210200003734200824880038071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
562-005-00001146-13 05.02.25 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001	0,00	4,89	5622503699508850/0	sol fond 712173 01/01/25 31/01/25 0000000 027 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,88	5622503699530716	33890022013206294200071920007071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	4,86	5622503699519468	55179022204066044201544380001071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
562-100-80000417-86 05.02.25 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	4,85	5622503699514285/0	SREDSTVA SAOLIDARN 01-2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80887205-93 05.02.25 FRIZERSKI SALON DANIJELA GAVRIC DANIJELA SP BAN4507634470001	0,00	4,85	5622503699534951	doprinosi za solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00012218-21 05.02.25 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	4,84	5622503699494784 4502384580009	DOP.ZA FOND SOLIDARNOSTI 01/25? 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,84	5622503699530887	33890022013206294200161160001071217301012531 012509100000009999999999 712173 01/01/25 31/01/25 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200824880003	0,00	4,82	5622503699519919	55179022204066044200824880003071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200071920007	0,00	4,81	5622503699530717	33890022013206294200071920007071217301012531 012500600000009999999999 712173 01/01/25 31/01/25 0000000 006 9999999999
562-099-80658701-09 05.02.25 PROIZVODNJA, USLUGE, ZANATSTVO I TRGOVINA SLO I 4506707830005	0,00	4,79	5622503699463765	Fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-25000473-65 05.02.25 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI 4510889210004	0,00	4,79	5622503699519989	56732125000473654510889210004071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-321-25000709-36 05.02.25 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ 4512925700008	0,00	4,78	5622503699532434	56732125000709364512925700008071217305022505 022500800000000000000000 712173 05/02/25 05/02/25 0000000 008 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	4,78	5622503699530509	33890022013206294403462520001071217301012531 012505300000009999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
555-100-00590961-51 05.02.25 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC 4512697640008	0,00	4,77	5622503699521503	55510000590961514512697640008071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	4,76	5622503699531322	33890022013206294403462520001071217301012531 012502300000009999999999 712173 01/01/25 31/01/25 0000000 023 9999999999
554-013-00000236-46 05.02.25 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVANSKI 4509704690007	0,00	4,76	5622503699504562	55401300000236464509704690007071217301012531 012508800000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200950590002	0,00	4,75	5622503699504118	55560000600667744200950590002071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
571-200-00000220-85 05.02.25 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI 4403644800000	0,00	4,75	5622503699473165	5712000000220854403644800000071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH 4402889700004	0,00	4,75	5622503699500266	13410210200003734402889700004071217301012531 012507200000009999999999 712173 01/01/25 31/01/25 0000000 072 9999999999
567-323-25000162-27 05.02.25 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA 4506382190004	0,00	4,75	5622503699504139	56732325000162274506382190004071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-363-25001029-25 05.02.25 M MOTORS DAMJAN MANDIC SP PRIJEDORIVE ANDRICA 4513446850000	0,00	4,75	5622503699473541	56736325001029254513446850000071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81856845-09 05.02.25 KAFE BAR MS MARKO SLADOJEVIC S.P. MRKONJIC GR/ 4513153160009	0,00	4,74	5622503699486079/0	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 067 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH 4200824880038	0,00	4,74	5622503699500012	13410210200003734200824880038071217301012531 012504100000009999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
567-321-25000552-22 05.02.25 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI 4511023550007	0,00	4,70	5622503699472480	56732125000552224511023550007071217301122431 122400800000000000000000 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				
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,70	5622503699500236 4402865780007	13410210200003734402865780007071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200824880003	0,00	4,68	5622503699518888 SA14200824880003	55179022204066044200824880003071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,68	5622503699531129 I4403087410007	33890022013206294403087410007071217301012531 012505300000009999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,68	5622503699530895 I4200754810002	33890022013206294200754810002071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,66	5622503699531313 I4403087410007	33890022013206294403087410007071217301012531 012502500000009999999999 712173 01/01/25 31/01/25 0000000 025 9999999999
562-010-81155232-41 05.02.25 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVIĆ4403623470000	0,00	4,66	5622503699517720/0 4403623470000	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 008 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,66	5622503699504198 4200950590002	55560000600667744200950590002071217301012531 012510000000009999999999 712173 01/01/25 31/01/25 0000000 100 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,63	5622503699531207 I4200145980007	33890022013206294200145980007071217301012531 012510300000009999999999 712173 01/01/25 31/01/25 0000000 103 9999999999
161-000-02011800-48 05.02.25 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIĆ4404310390001	0,00	4,63	5622503699516207 4404310390001	16100002011800484404310390001071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200736830004	0,00	4,63	5622503699519320 SA14200736830004	55179022204066044200736830004071217301012531 012506700000009999999999 712173 01/01/25 31/01/25 0000000 067 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,63	5622503699500020 4200824880038	13410210200003734200824880038071217301012531 012510900000009999999999 712173 01/01/25 31/01/25 0000000 109 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,62	5622503699531080 I4200936090005	33890022013206294200936090005071217301012531 012509500000009999999999 712173 01/01/25 31/01/25 0000000 095 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,60	5622503699530645 I4200803700005	33890022013206294200803700005071217301012531 012506600000009999999999 712173 01/01/25 31/01/25 0000000 066 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,59	5622503699531040 I4200936090005	33890022013206294200936090005071217301012531 012501500000009999999999 712173 01/01/25 31/01/25 0000000 015 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200095780001	0,00	4,59	5622503699519708 SA14200095780001	55179022204066044200095780001071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	4,59	5622503699520231 SA14201544380001	55179022204066044201544380001071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,55	5622503699500255 4200824880038	13410210200003734200824880038071217301012531 012507400000009999999999 712173 01/01/25 31/01/25 0000000 074 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				
562-099-00012509-21	0,00	4,55	5622503699474891/0	UPLATA LD I/25
05.02.25 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI		4400994500000	4400994500000	712173 05/02/25 05/02/25 0000000 002 0000000000
338-900-22013206-29	0,00	4,55	5622503699530196	33890022013206294403087410007071217301012531
05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4403087410007	I4403087410007	712173 01/01/25 31/01/25 0000000 085 9999999999
572-226-00001020-82	0,00	4,54	5622503699521534	57222600001020824500600470008071217305022505
05.02.25 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C		4500600470008	4500600470008	712173 05/02/25 05/02/25 0000000 027 0000000000
551-790-22204066-04	0,00	4,53	5622503699519702	55179022204066044200749650005071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		I4200749650005	I4200749650005	712173 01/01/25 31/01/25 0000000 061 9068013078
194-110-00634001-16	0,00	4,53	5622503699470118	19411000634001164404249380006071217301012531
05.02.25 AGRO-PLAN DOO BijeljinaDositeja Obradovica 4/1		76000 Bijel4404249380006	4404249380006	712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-80957384-94	0,00	4,52	5622503699470257/0	UPLATA
05.02.25 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI		4403259640000	4403259640000	712173 01/12/24 31/12/24 0000000 005 0000000000
551-790-22204066-04	0,00	4,50	5622503699519127	55179022204066044200824880003071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		I4200824880003	I4200824880003	712173 01/01/25 31/01/25 0000000 064 9999999999
338-900-22013206-29	0,00	4,48	5622503699531128	33890022013206294200071920007071217301012531
05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200071920007	I4200071920007	712173 01/01/25 31/01/25 0000000 107 9999999999
551-790-22204066-04	0,00	4,42	5622503699519232	55179022204066044200071920031071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		I4200071920031	I4200071920031	712173 01/01/25 31/01/25 0000000 091 9999999999
551-790-22204066-04	0,00	4,41	5622503699518568	55179022204066044201143040003071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		I4201143040003	I4201143040003	712173 01/01/25 31/01/25 0000000 089 9072028245
551-790-22204066-04	0,00	4,41	5622503699519252	55179022204066044201544380001071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		I4201544380001	I4201544380001	712173 01/01/25 31/01/25 0000000 074 9999999999
562-005-80920356-15	0,00	4,40	5622503699458405/0	solidarnost
05.02.25 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER		N4507748640004	4507748640004	712173 01/01/25 31/01/25 0000000 027 0000000000
134-102-10200003-73	0,00	4,37	5622503699500258	13410210200003734402889700004071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004	4402889700004	712173 01/01/25 31/01/25 0000000 028 9999999999
134-102-10200003-73	0,00	4,35	5622503699500066	13410210200003734200885910002071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200885910002	4200885910002	712173 01/01/25 31/01/25 0000000 056 9999999999
562-007-00003268-48	0,00	4,33	5622503699506482/0	UPLATA DOPR ZA SOLID 01/2025
05.02.25 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA		7922C4400763790005	4400763790005	712173 01/01/25 31/01/25 0000000 011 0000000000
134-102-10200003-73	0,00	4,31	5622503699500022	13410210200003734200334950020071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200334950020	4200334950020	712173 01/01/25 31/01/25 0000000 094 9999999999
551-790-22204066-04	0,00	4,30	5622503699519348	55179022204066044201544380001071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		I4201544380001	I4201544380001	712173 01/01/25 31/01/25 0000000 025 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 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	4,29	5622503699520134	55179022204066044201544380001071217301012531 012513800000009999999999 712173 01/01/25 31/01/25 0000000 138 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	4,25	5622503699520043	55179022204066044201544380001071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	4,25	5622503699520049	55179022204066044201544380001071217301012531 012504100000009999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,23	5622503699500112	13410210200003734200824880038071217301012531 012506700000009999999999 712173 01/01/25 31/01/25 0000000 067 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5622503699500065	13410210200003734200885910002071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,17	5622503699500033	13410210200003734200334950020071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,13	5622503699500076	13410210200003734402992540007071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,11	5622503699500070	13410210200003734200885910002071217301012531 012506100000009999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
562-099-81795833-06 05.02.25 BAUZER DOO LAKTASI	0,00	4,11	5622503699466835	fond solidarnost za 01/25 712173 01/01/25 31/01/25 0000000 056 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200736830004	0,00	4,09	5622503699519450	55179022204066044200736830004071217301012531 012501300000009999999999 712173 01/01/25 31/01/25 0000000 013 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	4,04	5622503699519922	55179022204066044201544380001071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
562-100-80005196-08 05.02.25 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	4,04	5622503699463202	Fond solidarnosti 712173 01/01/25 31/01/25 0000000 002
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,02	5622503699504885	55560000600667744200781540009071217301012531 012500100000009999999999 712173 01/01/25 31/01/25 0000000 001 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200071920007	0,00	4,02	5622503699530914	33890022013206294200071920007071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,01	5622503699500040	13410210200003734200334950020071217301012531 012504100000009999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,00	5622503699504909	55560000600667744200862970008071217301012531 012511600000009999999999 712173 01/01/25 31/01/25 0000000 116 9999999999
567-162-25000495-30 05.02.25 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA 4502413190002	0,00	3,99	5622503699504679	56716225000495304502413190002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,98	5622503699500268 4402889700004	13410210200003734402889700004071217301012531 012504100000009999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
555-100-00631397-90 05.02.25 PRECIZNOST DOO	0,00	3,97	5622503699472768 4404425530001	55510000631397904404425530001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,96	5622503699519476 SA14201544380001	55179022204066044201544380001071217301012531 012501200000009999999999 712173 01/01/25 31/01/25 0000000 012 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	3,94	5622503699531265 I4200872000007	33890022013206294200872000007071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
562-011-81118999-51 05.02.25 ZU LAZAREVIC DR MLADEN	0,00	3,93	5622503699537000 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za januar 2025. 712173 01/01/25 31/01/25 0000000 064
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,91	5622503699518761 SA14201544380001	55179022204066044201544380001071217301012531 012509500000009999999999 712173 01/01/25 31/01/25 0000000 095 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,90	5622503699519929 SA14201544380001	55179022204066044201544380001071217301012531 012511600000009999999999 712173 01/01/25 31/01/25 0000000 116 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,90	5622503699519098 SA14201544380001	55179022204066044201544380001071217301012531 012505300000009999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
567-343-11000776-85 05.02.25 DEFENSIO ARMAMENT SOLUTIONS DOO BIJELJINAMILE 4405159250002	0,00	3,90	5622503699532961 4405159250002	56734311000776854405159250002071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,90	5622503699519921 SA14201544380001	55179022204066044201544380001071217301012531 012505500000009999999999 712173 01/01/25 31/01/25 0000000 055 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,90	5622503699519011 SA14201544380001	55179022204066044201544380001071217301012531 012504100000009999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,90	5622503699530548 I4200539410001	33890022013206294200539410001071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,82	5622503699518972 SA14201544380001	55179022204066044201544380001071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
567-241-11000747-29 05.02.25 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002	0,00	3,79	5622503699504363 4403917460002	56724111000747294403917460002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,79	5622503699519345 SA14201544380001	55179022204066044201544380001071217301012531 012502300000009999999999 712173 01/01/25 31/01/25 0000000 023 9999999999
555-300-00673543-40 05.02.25 PAVLES RS D.O.O.	0,00	3,77	5622503699532964 4404771010006	55530000673543404404771010006071217301012531 012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,69	5622503699519699	55179022204066044201544380001071217301012531 012503300000009999999999 712173 01/01/25 31/01/25 0000000 033 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622503699500215	13410210200003734200334950020071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
562-099-81493202-76 05.02.25 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	3,62	5622503699502793	Plata za 1-2025 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22200435-33 05.02.25 ELPO HYDRO SNAGA DOO BANJA LUKAJEVREJSKA 16 B.4403236190007	0,00	3,62	5622503699472525	55179022200435334403236190007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-023-00028096-08 05.02.25 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	3,60	5622503699520397	55202300028096084403432290001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5622503699505311	55560000600667744200334950003071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
572-106-00016374-58 05.02.25 ROYAL-S INVEST DOOPILANSKA BB BANJA LUKAPILAN.4404753110001	0,00	3,56	5622503699520000	57210600016374584404753110001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,56	5622503699518704	55179022204066044201544380001071217301012531 012513600000009999999999 712173 01/01/25 31/01/25 0000000 136 9999999999
567-483-11000045-74 05.02.25 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA.4403188520008	0,00	3,54	5622503699472601	56748311000045744403188520008071217301012531 012508800000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
562-009-00000546-65 05.02.25 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA.4401444120001	0,00	3,53	5622503699514196/0	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 015 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,51	5622503699530962	33890022013206294200308360001071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
572-106-00016375-55 05.02.25 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA.4404773650002	0,00	3,51	5622503699505338	57210600016375554404773650002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00003735-06 05.02.25 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO.4400145510000	0,00	3,51	5622503699513758/0	uplata fonda solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 027 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,49	5622503699518690	55179022204066044201544380001071217301012531 012510300000009999999999 712173 01/01/25 31/01/25 0000000 103 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	3,49	5622503699531326	33890022013206294201178930001071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,48	5622503699500223	13410210200003734200334950020071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,48	5622503699530190	33890022013206294200071920023071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.02.2025

Izvod: 26

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,47	5622503699530616 I4403462520001	33890022013206294403462520001071217301012531 012511300000009999999999 712173 01/01/25 31/01/25 0000000 113 9999999999
552-000-19239926-38 05.02.25 MILEX SP Z.VUKMIROVIC DERVENTAPOLJE 97 DERVENI	0,00	3,46	5622503699503949 14511467190007	55200019239926384511467190007071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,45	5622503699500133 4200824880038	13410210200003734200824880038071217301012531 012511300000009999999999 712173 01/01/25 31/01/25 0000000 113 9999999999
567-241-25002082-31 05.02.25 KUTAK GORDANA RUZIC MILUNIC SP BANJA LUKARAV.	0,00	3,45	5622503699472089 4512736300007	56724125002082314512736300007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,41	5622503699519217 14201544380001	55179022204066044201544380001071217301012531 012500600000009999999999 712173 01/01/25 31/01/25 0000000 006 9999999999
562-099-81679659-07 05.02.25 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,38	5622503699495332/0 4403651250007	sredstva solidarnosti 712173 01/01/25 31/01/25 0000000 067 0000000000
562-009-00000441-89 05.02.25 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK	0,00	3,37	5622503699463727 4401428860003	Doprinos za fond solidarnosti 712173 01/01/25 31/01/25 0000000 119
562-007-00000115-98 05.02.25 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	3,35	5622503699515219/0 4401678540004	OBUSTAVA OD PLATE ZA JANUAR 25 MIRJANA TODIC 712173 01/01/25 31/01/25 0000000 074 0000000000
562-150-82036249-73 05.02.25 INFLUENCE DOO BANJA LUKA	0,00	3,30	5622503699528350 4405315640002	Doprinos za fond solidarnosti 712173 01/01/25 31/01/25 0000000 002 00000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,30	5622503699519219 14201544380001	55179022204066044201544380001071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
551-025-00005778-46 05.02.25 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA I TESLIC	0,00	3,30	5622503699519984 4400096630002	55102500005778464400096630002071217301012531 012510300000000000000000 712173 01/01/25 31/01/25 0000000 103 0000000000
551-008-00004108-69 05.02.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	3,29	5622503699503811 4401307130008	55100800004108694401307130008071217301012531 012502500000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
552-020-00016914-42 05.02.25 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5 ZVORN	0,00	3,29	5622503699521172 4505108910002	55202000016914424505108910002071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,29	5622503699518597 14201544380001	55179022204066044201544380001071217301012531 012509100000009999999999 712173 01/01/25 31/01/25 0000000 091 9999999999
562-099-81339185-19 05.02.25 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	3,28	5622503699514600/0 4508836470000	DOPRINOS ZA FOND SOLIDARNOSTI ZA 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00003472-26 05.02.25 TEHNA KOMERC D.O.O	0,00	3,27	5622503699533098 4400915480007	55500700003472264400915480007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-47544001-43 05.02.25 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPAN	0,00	3,27	5622503699531517 4402796520006	19410647544001434402796520006071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81271448-15	0,00	3,25	5622503699495939/0	DOPR ZA SOLIDARNOST 01/25
05.02.25 VATROSERVIS CENTAR DOO BANJA LUKA RAMICI BB 784403890240005			712173	01/01/25 31/01/25 0000000 002 0000000000
552-002-00017392-72	0,00	3,25	5622503699520990	55200200017392724402152120007071217301012531
05.02.25 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.4402152120007			712173	01/01/25 31/01/25 0000000 002 0000000000
562-099-00004025-59	0,00	3,25	5622503699503277	Solidarnost 01/25?
05.02.25 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-11000727-38	0,00	3,25	5622503699519181	56734311000727384404651970006071217305022505
05.02.25 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINASERGEJ#4404651970006			712173	05/02/25 05/02/25 0000000 005 0000000000
555-600-00600667-74	0,00	3,22	5622503699504200	55560000600667744200885910037071217301012531
05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	012509100000009999999999
			712173	01/01/25 31/01/25 0000000 091 9999999999
555-600-00600667-74	0,00	3,20	5622503699504128	55560000600667744200885910037071217301012531
05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	012504300000009999999999
			712173	01/01/25 31/01/25 0000000 043 9999999999
551-790-22204066-04	0,00	3,20	5622503699519264	55179022204066044201255860003071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003			712173	01/01/25 31/01/25 0000000 053 9999999999
551-790-22204066-04	0,00	3,20	5622503699519212	55179022204066044200736830004071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			712173	01/01/25 31/01/25 0000000 046 9999999999
555-600-00600667-74	0,00	3,18	5622503699504199	55560000600667744200950590002071217301012531
05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	012503100000009999999999
			712173	01/01/25 31/01/25 0000000 031 9999999999
562-006-00000608-26	0,00	3,18	5622503699527640/2473	UPLATA DOPRINOSA
05.02.25 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD 4501535170006			712173	01/01/25 31/01/25 0000000 113 0000000000
134-102-10200003-73	0,00	3,18	5622503699500214	13410210200003734402889700004071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	012507800000009999999999
			712173	01/01/25 31/01/25 0000000 078 9999999999
555-600-00600667-74	0,00	3,17	5622503699504900	55560000600667744200885910037071217301012531
05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	012507500000009999999999
			712173	01/01/25 31/01/25 0000000 075 9999999999
555-007-00063576-37	0,00	3,17	5622503699473213	55500700063576374401701460005071217301012531
05.02.25 LOGUS DOO			4401701460005	012500200000000000000000
			712173	01/01/25 31/01/25 0000000 002 0000000000
562-011-80853076-92	0,00	3,16	5622503699509178	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA
05.02.25 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	712173 01/01/25 31/01/25 0000000 066 0000000000
555-048-00550580-67	0,00	3,15	5622503699504848	55504800550580674508552440003071217301012531
05.02.25 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR			4508552440003	012507400000000000000000
			712173	01/01/25 31/01/25 0000000 074 0000000000
199-562-00382912-68	0,00	3,15	5622503699501115	19956200382912684404054020005071217301012531
05.02.25 PANDAPIXEL D.O.O.PRIJEDOR, DJURE SALAJA BROJ 8			4404054020005	012507400000000000000000
			712173	01/01/25 31/01/25 0000000 074 0000000000
562-006-00000034-02	0,00	3,14	5622503699458648/2430	fond solidarnosti
05.02.25 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOF4403981800003			712173	01/01/25 31/01/25 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 26

na dan: 05.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-241-25002154-09 05.02.25 FIZIO MI MIRJANA KRAGULJ SP BANJA LUKABANJA LUF	0,00	3,11	5622503699519074 4512951530005	56724125002154094512951530005071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,11	5622503699530203 4200071920023	33890022013206294200071920023071217301012531 0125031000000009999999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
572-266-00011650-85 05.02.25 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	3,10	5622503699472208 4403731280004	57226600011650854403731280004071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-253-25000612-70 05.02.25 DELTA TERM SINISA POPRAVAK SP LAKTASITRNRTRN	0,00	3,09	5622503699532825 4513083520002	56725325000612704513083520002071217305022505 02250560000000000000000000 712173 05/02/25 05/02/25 0000000 056 0000000000
554-007-00011584-52 05.02.25 KAFE BAR KOD ZLAJE SUR SP, OSINJA BDERVENTADEI	0,00	3,07	5622503699504275 4508938040000	55400700011584524508938040000071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-00000091-27 05.02.25 BANJA LUKA FILM DOO GRADISKA	0,00	3,06	5622503699495369 4400973760001	Solidarnost 01/2025 712173 01/01/25 31/01/25 0000000 008 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,05	5622503699519918 4201255860003	55179022204066044201255860003071217301012531 0125116000000099999999999999 712173 01/01/25 31/01/25 0000000 116 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,04	5622503699518680 4201544380001	55179022204066044201544380001071217301012531 0125088000000099999999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,04	5622503699531243 4402491500005	33890022013206294402491500005071217301012531 0125031000000099999999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5622503699505272 4200885910037	55560000600667744200885910037071217301012531 0125078000000099999999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5622503699505271 4200885910037	55560000600667744200885910037071217301012531 0125074000000099999999999999 712173 01/01/25 31/01/25 0000000 074 9999999999
562-099-81558868-85 05.02.25 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO	0,00	3,03	5622503699510225/0 4403580990004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-80312101-15 05.02.25 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N	0,00	3,02	5622503699534006/0 4505595210002	UPLATA DOPR ZA SOLID 01/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622503699504908 4200862970008	55560000600667744200862970008071217301012531 0125038000000099999999999999 712173 01/01/25 31/01/25 0000000 038 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622503699505287 4200885910037	55560000600667744200885910037071217301012531 0125113000000099999999999999 712173 01/01/25 31/01/25 0000000 113 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,97	5622503699530530 4200161160001	33890022013206294200161160001071217301012531 0125094000000099999999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
567-353-11000085-19 05.02.25 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	2,95	5622503699532863 4401237500007	56735311000085194401237500007071217301012531 01250950000000000000000000 712173 01/01/25 31/01/25 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				
572-226-00003007-38 05.02.25 MARJANA, MARJANA MRDJA S.P. DERVENTA, DERVENTA	0,00	2,94	5622503699533076 4508036510003	57222600003007384508036510003071217305022505 02250270000000000000000000000000 712173 05/02/25 05/02/25 0000000 027 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,94	5622503699500245 4402889700004	13410210200003734402889700004071217301012531 0125050000000009999999999 712173 01/01/25 31/01/25 0000000 050 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622503699505291 4200885910037	55560000600667744200885910037071217301012531 0125007000000009999999999 712173 01/01/25 31/01/25 0000000 007 9999999999
562-099-80274313-37 05.02.25 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSKI	0,00	2,92	5622503699503386/0 4505924640005	DOPRIN. SOLIDAR. ZA DIJAG. 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-00000436-07 05.02.25 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK SVETOG S	0,00	2,92	5622503699505724/0 4500800720009	solidarnost 712173 01/01/25 31/01/25 0000000 119 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,92	5622503699519323 4201544380001	55179022204066044201544380001071217301012531 0125085000000099999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,91	5622503699505342 4200862970008	55560000600667744200862970008071217301012531 0125091000000099999999999 712173 01/01/25 31/01/25 0000000 091 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,89	5622503699519451 4201255860003	55179022204066044201255860003071217301012531 0125028000000099999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
562-003-81524134-60 05.02.25 MB GUMA ZANATSKA RADNJA AUTOPERIONICA CEDOM	0,00	2,89	5622503699463242/0 4511003360007	dop za solid 712173 01/01/25 31/01/25 0000000 119 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622503699505290 4200885910037	55560000600667744200885910037071217301012531 0125095000000099999999999 712173 01/01/25 31/01/25 0000000 095 9999999999
555-100-00567061-68 05.02.25 GALATA CRKVENI PROIZVODI DOO	0,00	2,87	5622503699533582 4404862830006	55510000567061684404862830006071217301092231 10220020000000000000000000000000 712173 01/09/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,85	5622503699531155 4200803700005	33890022013206294200803700005071217301012531 0125056000000099999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,84	5622503699530260 4403087410007	33890022013206294403087410007071217301012531 0125008000000099999999999 712173 01/01/25 31/01/25 0000000 008 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,83	5622503699531033 4200803700005	33890022013206294200803700005071217301012531 0125095000000099999999999 712173 01/01/25 31/01/25 0000000 095 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,81	5622503699531015 4200803700005	33890022013206294200803700005071217301012531 0125074000000099999999999 712173 01/01/25 31/01/25 0000000 074 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,78	5622503699519265 4201255860003	55179022204066044201255860003071217301012531 0125046000000099999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622503699504875 4201555820003	55560000600667744201555820003071217301012531 0125089000000099999999999 712173 01/01/25 31/01/25 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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				
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,78	5622503699530894	33890022013206294200803700005071217301012531 012509300000009999999999 712173 01/01/25 31/01/25 0000000 093 9999999999
562-099-81538691-88 05.02.25 ZU STOMATOLOSKA AMBULANTA DENTAL ATELIER BA4403367610001	0,00	2,77	5622503699493441	Fond solidarnosti 01/2025 doplata 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	2,77	5622503699505286	55560000600667744200862970008071217301012531 012501500000009999999999 712173 01/01/25 31/01/25 0000000 015 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,77	5622503699530945	33890022013206294200057260002071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,76	5622503699531220	33890022013206294200803700005071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201101550001	0,00	2,75	5622503699504876	55560000600667744201101550001071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
551-710-22591867-59 05.02.25 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV(4509418760006	0,00	2,72	5622503699519646	55171022591867594509418760006071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
572-266-00007209-22 05.02.25 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE4402816650009	0,00	2,72	5622503699521696	57226600007209224402816650009071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,69	5622503699518569	55179022204066044201255860003071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,68	5622503699530421	33890022013206294200057260002071217301012531 012506100000009999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,67	5622503699519083	55179022204066044201544380001071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,67	5622503699530324	33890022013206294200308360001071217301012531 012511300000009999999999 712173 01/01/25 31/01/25 0000000 113 9999999999
562-008-80880493-50 05.02.25 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001	0,00	2,65	5622503699493315/0	upl za fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 069 0000000000
562-007-81418969-12 05.02.25 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	2,65	5622503699514462/0	uplata dopr za solid 01/25 712173 01/01/25 31/01/25 0000000 135 0000000000
572-266-00001048-75 05.02.25 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije4508817920002	0,00	2,62	5622503699520228	57226600001048754508817920002071217305022505 022507400000000000000000 712173 05/02/25 05/02/25 0000000 074 0000000000
554-012-00000351-41 05.02.25 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak:4510963390001	0,00	2,62	5622503699518645	55401200000351414510963390001071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-253-11000168-14 05.02.25 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAf440409020004	0,00	2,62	5622503699472545	5672531100016814440409020004071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,61	5622503699500260 4402889700004	13410210200003734402889700004071217301012531 012510300000009999999999 712173 01/01/25 31/01/25 0000000 103 9999999999
562-003-81255673-52 05.02.25 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	2,61	5622503699526224/0 4509399010009	solidarnost 712173 01/01/25 31/01/25 0000000 005 0000000000
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,60	5622503699530224 4403462520001	33890022013206294403462520001071217301012531 012502500000009999999999 712173 01/01/25 31/01/25 0000000 025 9999999999
562-006-81479117-37 05.02.25 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	2,59	5622503699508567/2464 4510746020000	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 113 0000000000
567-241-11001083-88 05.02.25 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	2,59	5622503699532398 4404319260003	56724111001083884404319260003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81647900-30 05.02.25 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	2,59	5622503699531976 4511758910007	FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-603-25000067-75 05.02.25 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS	0,00	2,59	5622503699519306 4505068190001	56760325000067754505068190001071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81811165-85 05.02.25 MISKE TRANS MARKO MISIC SP BANJA LUKA	0,00	2,59	5622503699505678 4512992990002	FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
571-010-00003223-95 05.02.25 KRSTAS STOJAN RADISA SP BANJA LUKAULICA ZORE K	0,00	2,59	5622503699472286 4512977500007	57101000003223954512977500007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81811886-56 05.02.25 LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRPS	0,00	2,59	5622503699502406/0 4512991160006	SOLID 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81470018-79 05.02.25 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	2,59	5622503699513785/0 4403900220008	SREDSTVA SOLIDARNOSTI 1-25 712173 01/01/25 31/01/25 0000000 002 0000000000
572-526-00000269-51 05.02.25 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	0,00	2,58	5622503699520105 4400230970001	57252600000269514400230970001071217301012531 012503800000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
562-150-81910964-53 05.02.25 MESNICA KOD NOVE NOVAK TELIC SP BANJA LUKA SR	0,00	2,58	5622503699495585/0 4513284180005	DOPRINOS SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81723447-78 05.02.25 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS	0,00	2,58	5622503699464389 4509800730001	UPL. FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25001837-87 05.02.25 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU	0,00	2,57	5622503699532437 4509152040002	56724125001837874509152040002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81248020-71 05.02.25 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	2,56	5622503699525132/0 4403831660009	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-27000075-30 05.02.25 POLJOPRIVREDNI KLASER GRADISKA-LAKTASI-SRBAC	0,00	2,56	5622503699520092 4404566270003	56732127000075304404566270003071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
552-016-00022018-58 05.02.25 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7 DOBOJ	0,00	2,56	5622503699532742 4506694240009	55201600022018584506694240009071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-00012838-04 05.02.25 FRIZERSKI SALON MIRJANA MIRJANA KOSTADINOVIC	0,00	2,55	5622503699535002/0 4502445120006	sol 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00004708-21 05.02.25 D-PRINT STAMPARIJA DIJANA MIJIC SP PRNJAVORSvetog	0,00	2,55	5622503699504593 4512838640007	57233600004708214512838640007071217301012531 12250750000000000000000000000000 712173 01/01/25 31/12/25 0000000 075 0000000000
572-266-00010738-08 05.02.25 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	2,54	5622503699504498 4512160080006	57226600010738084512160080006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
554-010-00011278-47 05.02.25 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO	0,00	2,53	5622503699519015 4508860850000	55401000011278474508860850000071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
562-008-81607279-58 05.02.25 ZANATSKA RADNJA M'G GORAN BOLJANOVIC S.P. BILE	0,00	2,53	5622503699467779/0 4511465570007	solid 712173 01/01/25 31/01/25 0000000 006 0000000000
161-000-02414500-83 05.02.25 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI	0,00	2,52	5622503699468820 4511475960008	16100002414500834511475960008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81708499-11 05.02.25 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA	0,00	2,51	5622503699487014 4512251630009	Fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81460926-98 05.02.25 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.	0,00	2,51	5622503699512246/0 4510635540004	doprin solidarn 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-81146383-58 05.02.25 ANEL TR MODRICKI LUG BB MODRICKI LUG 74470	0,00	2,51	5622503699516848 4508772300008	DOPRINOSI ZA SOLDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 260 0000000000
562-099-81710089-91 05.02.25 DO LEDINFO DOO BANJA LUKA	0,00	2,51	5622503699506459 4404851390004	UPLATA DOPR. ZA SOLID. - 01-25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81641780-57 05.02.25 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC	0,00	2,51	5622503699502004/0 4404693110007	FOND SOLIDARNOSTI 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
551-730-22001126-82 05.02.25 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,51	5622503699471969 4511685180005	55173022001126824511685180005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00586728-43 05.02.25 LASKA JOVANA CVIJANOVIC S.P. BANJA LUKA	0,00	2,51	5622503699473595 4512630570005	55510000586728434512630570005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-005-00001612-93 05.02.25 caffe MD SHOP, Svetog Save br. 4PELAGICEVOPELAGICEVC	0,00	2,50	5622503699532379 4511161780005	55400500001612934511161780005071217301012531 01250340000000000000000000000000 712173 01/01/25 31/01/25 0000000 034 0000000000
567-651-11000056-54 05.02.25 ZLATNA RIBICA DOO MODRICAVIDOVDANSKA 12MODR	0,00	2,50	5622503699504819 4402058020007	56765111000056544402058020007071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-321-25000700-63 05.02.25 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA	0,00	2,50	5622503699518837 4510451810009	56732125000700634510451810009071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
551-018-00016719-61 05.02.25 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	2,50	5622503699519856 4503364090001	55101800016719614503364090001071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
562-099-81845679-42 05.02.25 CONTEMPLUM CONSULTING ILIJA TRNINIC SP BANJA LU	0,00	2,50	5622503699537916 4513117280006	Fond Solidarnosti za liječenje djece u inostranstvu 712173 01/01/25 01/01/25 0000000 002 0000000000
562-003-00002672-92 05.02.25 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ	0,00	2,50	5622503699510490 4400417700008	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/01/25 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
562-010-80929066-24 05.02.25 TR ZOKA S.P.RANISAVIC ZORAN	0,00	2,50	5622503699466640 4507777580002	Dopr. solidarnost za 01/2025 712173 01/01/25 31/01/25 0000000 008 0000000000
555-100-00624566-19 05.02.25 RENDEZVOUS DOO	0,00	2,50	5622503699533267 4405107700000	55510000624566194405107700000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-20490737-50 05.02.25 UDRUZENJE GRADJANA DZUNGLAVILSONOVA 6 BANJA	0,00	2,50	5622503699521119 4404936030007	55200020490737504404936030007073121101012531 012500200000000000000000 731211 01/01/25 31/01/25 0000000 002 0000000000
555-100-00672030-23 05.02.25 BODY AND SOUL PETRA JAGIC S.P. BANJA L	0,00	2,50	5622503699521097 4513707160006	55510000672030234513707160006071217305022505 022500200000000000000000 712173 05/02/25 05/02/25 0000000 002 0000000000
194-106-06457001-39 05.02.25 Complete BM d.o.o. Banja LukaSime Solaje 1a 78000 Banja Luka	0,00	2,50	5622503699531481 4405117840004	19410606457001394405117840004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81841753-80 05.02.25 SP KOMISION STEFI MILENKO STEVANOVIC S.P.NEVESI	0,00	2,50	5622503699486287/0 4513112480007	TAKSA 712173 01/01/25 31/01/25 0000000 069 0000000000
562-099-81770608-21 05.02.25 CAFE DEPARIS NEMANJA CVIJI? SP RADE VRANJESEVI?	0,00	2,50	5622503699529164 4512736720006	FOND SOLIDARNOSTI 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00002525-72 05.02.25 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA	0,00	2,49	5622503699473363 4501143410009	55400100002525724501143410009071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-600-00600667-74 05.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622503699504883 4201101550001	55560000600667744201101550001071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,48	5622503699531123 I4200071920023	33890022013206294200071920023071217301012531 012509100000009999999999 712173 01/01/25 31/01/25 0000000 091 9999999999
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,47	5622503699530336 I4200539410001	33890022013206294200539410001071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
562-008-81735203-18 05.02.25 MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB	0,00	2,47	5622503699526835/0 4512513180000	TAKSA 712173 05/02/25 05/02/25 0000000 069 0000000000
567-323-11000003-86 05.02.25 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	2,47	5622503699518824 4402115600007	56732311000003864402115600007071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00012663-44 05.02.25 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA	0,00	2,46	5622503699528976/0 584502331380008	DOP. ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81389751-29 05.02.25 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI	0,00	2,46	5622503699521941/0 4510237900009	solidar 712173 05/02/25 05/02/25 0000000 002 0000000000
562-012-81814870-23 05.02.25 RACUNARSKO PROGRAMIRANJE CODEFY NIKOLA SIM	0,00	2,45	5622503699537457 4513008150003	Fond solidarnosti, za oboljelu djecu 712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-81183278-06 05.02.25 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI	0,00	2,45	5622503699451958 4508998880007	doprinosi za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 056 0000000000
551-790-22204066-04 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,44	5622503699519338 44227521460007	55179022204066044227521460007071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,44	5622503699530892 I4403462520001	33890022013206294403462520001071217301012531 012501000000009999999999 712173 01/01/25 31/01/25 0000000 010 9999999999
552-000-17377248-96 05.02.25 TOP MONT MILOS TOPIC SP PRIJEDORSMAJE ALISICA 17	0,00	2,43	5622503699472560 4510276390000	55200017377248964510276390000071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
134-102-10200003-73 05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,42	5622503699500053 4200824880038	13410210200003734200824880038071217301012531 012510000000009999999999 712173 01/01/25 31/01/25 0000000 100 9999999999
551-001-00008869-97 05.02.25 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	2,42	5622503699503673 4502278550001	55100100008869974502278550001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-216-00001582-50 05.02.25 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4	0,00	2,40	5622503699521516 4508435640000	57221600001582504508435640000071217305022505 022500800000000000000000 712173 05/02/25 05/02/25 0000000 008 0000000000
562-008-80283279-05 05.02.25 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230	0,00	2,40	5622503699510373/0 E4505959780004	solid 712173 01/01/25 31/01/25 0000000 006 0000000000
572-216-00003662-18 05.02.25 TAPETARIJA KCAVENDA SRDJAN KCAVENDA SP, LAI	0,00	2,40	5622503699533461 4511367990006	57221600003662184511367990006071217305022505 022500800000000000000000 712173 05/02/25 05/02/25 0000000 008 0000000000
572-226-00002442-84 05.02.25 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	2,40	5622503699519993 4504640160007	57222600002442844504640160007071217305022505 022502700000000000000000 712173 05/02/25 05/02/25 0000000 027 0000000000
562-007-81857392-63 05.02.25 TRGOVINSKA RADNJA KOMISION RAJKO ARAMBASIC S.	0,00	2,39	5622503699534581/0 4508396130007	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 008 0000000000
552-000-21104116-03 05.02.25 GYROS DONER KING M. VAROSIC SPCARA DUSANA BB	0,00	2,39	5622503699472694 F4513110270005	55200021104116034513110270005071217301012531 012505300000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
567-570-25000100-41 05.02.25 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	2,39	5622503699504205 4511314950002	56757025000100414511314950002071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
552-000-21310069-34 05.02.25 ILIC TAKSI JOVICA ILIC SP NOVO SELONOVO SELO 119	0,00	2,38	5622503699471783 Z4513283960007	55200021310069344513283960007071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
555-100-00665104-43 05.02.25 CAFFE BAR PORTO MIRJANA TODORAN SP NOVA TOPOL	0,00	2,38	5622503699473106 4513613000005	55510000665104434513613000005071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-02057000-54 05.02.25 PLEMENITO DRVO DOO DOBOJKOLUBARSKA 29	0,00	2,38	5622503699469080 4404356030000	16100002057000544404356030000071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
567-321-25000727-79 05.02.25 SALON LJEPOTE JS JOVANA SUDAR SP GRADISKAGRADI	0,00	2,38	5622503699518838 4513015280001	56732125000727794513015280001071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81410223-14 05.02.25 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.	0,00	2,38	5622503699516646/0 4510260800003	solidarnost 712173 01/01/25 31/01/25 0000000 053 0000000000
562-007-80347379-08 05.02.25 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	2,38	5622503699515312 4506227110002	UPLATA SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81531965-41	0,00	2,38	5622503699452146	Poseban doprinos za solidarnost
05.02.25 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008				712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81342365-82	0,00	2,38	5622503699487246/0	solidarnost doprinos
05.02.25 AUTOPREVOZNIK, JANJA TODOROVIC S.P. DONJI RIBNIK4509976420009				712173 01/01/25 31/01/25 0000000 050 0000000000
552-000-20819677-11	0,00	2,37	5622503699471910	55200020819677114512919640001071217301012531
05.02.25 GRILL HOUSE HALID GRUDIC SP N GRADNADEZDE PETR4512919640001				01250110000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
562-005-81732788-38	0,00	2,37	5622503699467872/0	solidarni porez
05.02.25 AUTO-MEHANICAR,AUTO-ELEKTRICAR PANZO NEBOJS/4512438890004				712173 01/01/25 31/01/25 0000000 027 0000000000
567-343-11000795-28	0,00	2,37	5622503699518601	56734311000795284405305170008071217301012531
05.02.25 ES ENGINEERING DOO BIJELJINANIKOLE PASICA 11BIJEI4405305170008				01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-200-00507167-56	0,00	2,37	5622503699472785	55520000507167564511589110004071217301012531
05.02.25 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK4511589110004				01250670000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
562-005-00004313-18	0,00	2,31	5622503699496753	uplata posebnog doprinos a za ? solidarnost
05.02.25 OZRENPROM DOO PETROVO		4400224900000		12 /24 712173 01/12/24 31/12/24 0000000 038 0000000000
551-460-22140124-32	0,00	2,31	5622503699503977	55146022140124324509680490001071217301122431
05.02.25 INTERNET PORTALI INTERNET KAFE 007 BOJAN SIMIC SI4509680490001				12240270000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
551-720-22626784-63	0,00	2,31	5622503699503833	55172022626784634512926690006071217301012531
05.02.25 VR TECH SP VLADAN STOJANOVIC ZABRDEZABRDE BB 4512926690006				01250530000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
161-000-03311100-93	0,00	2,27	5622503699468728	16100003311100934513421190005071217301122431
05.02.25 LIMAR AS TOMIC ANDREA TOMIC SP DERVLUG 51 4513421190005				12240270000000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
562-100-80004750-85	0,00	2,27	5622503699508263/0	solid
05.02.25 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN 4502541940006				712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00000036-42	0,00	2,25	5622503699475270	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
05.02.25 TERMO BOZIC DOO MODRICA		4400183100001		712173 01/12/24 31/12/24 0000000 064 0000000000
562-010-80331660-70	0,00	2,25	5622503699533686/0	SOLIDARNOST
05.02.25 RANKO (GOJKO) VRANIC LUZANI 16 78400 GRADISKA 1610952101478				712173 01/01/25 31/01/25 0000000 008 0000000000
161-045-00699600-26	0,00	2,25	5622503699500340	16104500699600264402369370001071217301012531
05.02.25 RAPIDO DOO LAKTASII6 KRAJISKE NARODNOOSLOBOD4402369370001				01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-216-00003235-38	0,00	2,25	5622503699521517	57221600003235384510862440008071217305022505
05.02.25 AUTOSERVIS SLOBO SLOBODAN TOMIC SP ROVINE, RO\4510862440008				02250080000000000000000000 712173 05/02/25 05/02/25 0000000 008 0000000000
562-007-00000978-31	0,00	2,25	5622503699457539	UPLATA SOLIDARNOSTI za 12/24
05.02.25 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI4504227120005				712173 01/12/24 31/12/24 0000000 074 0000000000
199-572-00073989-94	0,00	2,25	5622503699501164	19957200073989944513640230004071217301012531
05.02.25 UR - KAFE BAR KOLIBICA RAJKO PAJICSP, KRUSEVACK/4513640230004				12250050000000000000000000 712173 01/01/25 31/12/25 0000000 005 0000000000
338-900-22013206-29	0,00	2,21	5622503699530653	33890022013206294403087410007071217301012531
05.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				01250930000000999999999999 712173 01/01/25 31/01/25 0000000 093 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				
562-099-81726488-73	0,00	2,15	5622503699524622	FOND SOLIDARNOSTI
05.02.25 ZANATSTVO INOX STEEL SINISA ARABADZIC SP BANJA LUKA			4512358190001	712173 05/02/25 05/02/25 0000000 002 0000000000
555-006-00303932-19	0,00	2,00	5622503699520590	55500600303932194402773310004071217301122431
05.02.25 HASKY-SHOES DOO ZVORNIK			4402773310004	12241190000000000000000000 712173 01/12/24 31/12/24 0000000 119 0000000000
134-102-10200003-73	0,00	1,92	5622503699500256	13410210200003734200824880038071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	012509100000009999999999 712173 01/01/25 31/01/25 0000000 091 9999999999
555-100-00357188-60	0,00	1,88	5622503699473596	55510000357188604510468200000071217304022504
05.02.25 BACIO MARIJA KOVAC SP BANJA LUKA			4510468200000	022500200000000000000000 712173 04/02/25 04/02/25 0000000 002 0000000000
186-000-10578670-86	0,00	1,78	5622503699530988	18600010578670864201804630031071217301012531
05.02.25 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
161-000-03454100-27	0,00	1,58	5622503699469060	16100003454100274405277880002071217301122431
05.02.25 CHINA ROAD AND BRIDGE CORPORATION CULICA SRPS			4405277880002	122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
141-555-53200300-72	0,00	1,51	5622503699499918	14155553200300724403248440009071217301012531
05.02.25 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE			4403248440009	012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00000114-55	0,00	1,51	5622503699533652/0	sol
05.02.25 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.4502338630000				712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04	0,00	1,47	5622503699520035	55179022204066044200749650005071217301012531
05.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				012509300000009068013078 712173 01/01/25 31/01/25 0000000 093 9068013078
194-106-01626001-75	0,00	1,37	5622503699469240	19410601626001754404579760000071217301012531
05.02.25 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,Bf4404579760000				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00604375-64	0,00	1,13	5622503699473260	55510000604375644512085870004071217301122431
05.02.25 L-8 ZELJANA JANJUS SP BANJA LUKA			4512085870004	122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-21887595-70	0,00	0,88	5622503699521291	55200021887595704513754080002071217301012531
05.02.25 SLATKA TAJNA MIRJANA SARIC JELIC SPDERVENTSKIHI 4513754080002				012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
199-496-00061255-19	0,00	0,75	5622503699531570	19949600061255194203230780016071217301012531
05.02.25 DIGNITA BROKERSKO DRUSTVO U OSIGURANJU DOO, Fl4203230780016				012508500000000000000010 712173 01/01/25 31/01/25 0000000 085 0000000010
186-000-10578670-86	0,00	0,73	5622503699530676	18600010578670864201804630031071217301012531
05.02.25 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
551-790-22221378-60	0,00	0,51	5622503699503985	55179022221378604404337080004071217301012531
05.02.25 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004				012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-366-00006601-50	0,00	0,50	5622503699533150	57236600006601504513379130005071217301012531
05.02.25 SKI RENTAL STEFAN-TEA 24 SP, OLIMPIJSKA 1, JAHORIN 4513379130005				012508900000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
161-045-00551800-39	0,00	0,48	5622503699499995	16104500551800394507497030007071217301122431
05.02.25 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV 4507497030007				122406400000000000000000 712173 01/12/24 31/12/24 0000000 064 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.02.2025

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	
<b>551-790-22205617-07</b>	<b>0,00</b>	<b>0,46</b>	5622503699503784	55179022205617074402173470008071217301122431
05.02.25 JP AQUANA VODENI PARK DOO BANJA LUKA ALEJA SVE 4402173470008				1224002000000000000000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
<b>161-000-01613500-05</b>	<b>0,00</b>	<b>0,46</b>	5622503699500691	16100001613500054509937790001071217301012531
05.02.25 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELAVCI 4509937790001				0125064000000000000000000000000000
				712173 01/01/25 31/01/25 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.773.582,87</b>	<b>0,00</b>	<b>34.823,08</b>		<b>2.808.405,95</b>

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				
161-000-02245100-03 06.02.25 PASS DOO BIJELJINALJESKOVAC NOVO NASELJE	0,00	2.059,43	5622503799592856 227630(4401903920008	16100002245100034401903920008071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-02257200-78 06.02.25 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N	0,00	1.245,87	5622503799578394 4404328090005	16100002257200784404328090005071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-02821700-04 06.02.25 PASS COMERCE DOO BIJELJINANOVO NASELJE	0,00	639,89	5622503799579105 2276300B4404872630005	16100002821700044404872630005071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-060-00015451-61 06.02.25 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	624,05	5622503799581661 4400627770009	55106000015451614400627770009071217301012531 01250940000000000000000000 712173 01/01/25 31/01/25 0000000 094 0000000000
552-016-00015675-75 06.02.25 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	615,11	5622503799582003 4400006310004	55201600015675754400006310004071217301012531 01250280000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
161-000-01286300-62 06.02.25 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	474,25	5622503799592441 4403821860000	16100001286300624403821860000071217301012531 01250640000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-162-11001388-37 06.02.25 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X	0,00	470,20	5622503799605756 4401548920000	56716211001388374401548920000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00016586-12 06.02.25 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	460,80	5622503799577771 4401702510006	UPLATA 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00002830-04 06.02.25 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	282,53	5622503799587580 4400677950008	FOND SOLIDANOSTI 712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00017407-71 06.02.25 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	269,24	5622503799584916 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00011940-79 06.02.25 RAD A.D. TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	225,18	5622503799593674/0 4401298390000	sr solidarnosti za liječenj u inostranstvu 1/25 712173 01/01/25 31/01/25 0000000 103 0000000000
154-560-20164251-66 06.02.25 MMI PROJECTS DEVELOPMENT DOO BANJALUKA PRVO	0,00	212,60	5622503799593587 4404212200008	15456020164251664404212200008071217301012531 0125002000000099999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
562-099-81723654-39 06.02.25 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F	0,00	206,46	5622503799599001/0 784404880650007	DOPRINOS SOLIDANOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	202,10	5622503799579948 4402964170008	13410210200003734402964170008071217301012531 0125002000000099999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
552-006-00014361-45 06.02.25 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BB	0,00	188,57	5622503799582757 4400632340004	55200600014361454400632340004071217311012430 11240690000000000000000000 712173 11/01/24 30/11/24 0000000 069 0000000000
562-099-80588979-43 06.02.25 FINANC DOO BULEVAR SRPSKE VOJSKE BR 15 LAM.D B	0,00	176,26	5622503799598940 4401577860008	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	168,66	5622503799580096 4200416170006	13410210200003734200416170006071217301012531 0125005000000099999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.808.405,95	0,00	19.272,40		2.827.678,35

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000814-37 06.02.25 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	152,82	5622503799595916 4402138720000	57103000000814374402138720000071217301012531 05250050000000000000000000000000 712173 01/01/25 31/05/25 0000000 005 0000000000
562-099-81300231-93 06.02.25 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	149,00	5622503799601747 4400632340004	DOPRINOS 10/24 712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	144,34	5622503799581703 44044495230005	55179022204066044404495230005071217301012531 01250850000000999999999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
551-001-00015023-65 06.02.25 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0,00	141,75	5622503799594454 0400239840003	55100100015023650400239840003071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	138,94	5622503799579410 4200416170006	13410210200003734200416170006071217301012531 01251070000000999999999999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
572-566-00001143-28 06.02.25 OPSTINA KOSTAJNICA..	0,00	130,17	5622503799594943 4400772350000	57256600001143284400772350000071217301012531 0125135000000009117000209 712173 01/01/25 31/01/25 0000000 135 9117000209
161-045-00278101-31 06.02.25 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	129,66	5622503799592469 16074400013360009	16104500278101314400013360009071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
161-000-00143301-12 06.02.25 KRALJEVO VRELO DOO KNEZEVORAJKA DUKUCA BB78	0,00	125,00	5622503799563649 4401114760004	1610000143301124401114760004071217301122431 12240930000000000000000000000000 712173 01/12/24 31/12/24 0000000 093 0000000000
555-001-00004928-26 06.02.25 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	123,87	5622503799595569 4400444770000	55500100004928264400444770000071217301012531 01251090000000000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
154-001-20004544-44 06.02.25 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	118,67	5622503799563146 4400268040041	15400120004544444200268040041071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-00000438-50 06.02.25 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	116,70	5622503799591670/0 8828014401398180002	TAKSA 712173 01/01/25 31/01/25 0000000 069 0000000000
562-099-81487974-46 06.02.25 USZ DOM ZA STARIJA LICA DR. SKELJIC, KNEZEVO DUJ	0,00	116,64	5622503799588360/0 4404355220000	POREZ FOND SOLID 712173 01/08/24 31/12/24 0000000 093 0000000000
567-241-11000617-31 06.02.25 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	116,03	5622503799566837 4402860800000	56724111000617314402860800000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
154-560-20043925-10 06.02.25 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC	0,00	114,52	5622503799593138 4400806430008	15456020043925104400806430008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-02113701-89 06.02.25 MILENKOVAC DOO GRADISKAAGROINDUSTRIJSKA ZON	0,00	109,75	5622503799592740 4403793710005	16100002113701894403793710005071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	109,32	5622503799579411 4200416170006	13410210200003734200416170006071217301012531 01250020000000999999999999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
562-099-00004389-34 06.02.25 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	106,65	5622503799581258 4400904360000	FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81086125-77	0,00	105,67	5622503799559345	FOND SOLIDARNOSTI
06.02.25 DARKO KOMERC DOO KOSIJEROVO BB LAKTASI,78250		4401177170002	712173	01/01/25 31/01/25 0000000 056 0000000000
134-102-10200003-73	0,00	102,85	5622503799580072	13410210200003734403098880005071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4403098880005	712173	01/01/25 31/01/25 0000000 002 9999999999
562-007-81542535-48	0,00	92,41	5622503799549302	UPLATA DOPR. ZA SOLID
06.02.25 LAUREL DOO PRIJEDOR		4404415900005	712173	01/12/24 31/12/24 0000000 074
161-000-03222700-95	0,00	92,28	5622503799593017	16100003222700954403874710000071217301012531
06.02.25 ACO MOBIL SHOP DOOSPASOVDANSKA 27711231 NOVO S4403874710000			712173	01/01/25 31/12/25 0000000 088 0030042024
161-045-00417100-37	0,00	91,95	5622503799592857	16104500417100374402748630002071217301012531
06.02.25 PEKARA ILIC DOO DERVENTAVUKOVARSKA BB74400BA4402748630002			712173	01/01/25 31/01/25 0000000 027 0000000000
567-241-22000008-94	0,00	90,29	5622503799594676	56724122000008944404216370005071217301012531
06.02.25 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005			712173	01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	89,94	5622503799579497	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/25 31/01/25 0000000 089 9999999999
562-099-00002474-56	0,00	84,74	5622503799558962	FOND SOLIDARNOSTI
06.02.25 GD VRBAS AD LAKTASI KARA? xD0?OR? xD0?EVA I LAK4401182920001			712173	01/01/25 31/01/25 0000000 056 0000000000
134-102-10200003-73	0,00	82,81	5622503799580091	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/25 31/01/25 0000000 031 9999999999
555-100-00488634-27	0,00	78,98	5622503799583006	55510000488634274404591200001071217301012531
06.02.25 PU OS NIKOLA TESLA BANJA LUKA		4404591200001	712173	01/01/25 31/01/25 0000000 002 0000000000
567-363-11000235-49	0,00	73,76	5622503799605058	56736311000235494404547210008071217301012531
06.02.25 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008			712173	01/01/25 31/01/25 0000000 074 0000000000
551-790-22204066-04	0,00	72,43	5622503799581842	55179022204066044404495230005071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005			712173	01/01/25 31/01/25 0000000 088 9999999999
572-246-00006051-14	0,00	71,79	5622503799582695	57224600006051144404438940004071217306022506
06.02.25 DEMINE SOLUTIONS DOO BIJELJINNIKOLE TESLE 10 BI4404438940004			712173	06/02/25 06/02/25 0000000 005 0000000000
161-045-00382700-29	0,00	71,70	5622503799603659	16104500382700294402674680002071217301012531
06.02.25 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRA14402674680002			712173	01/01/25 31/01/25 0000000 008 0000000000
552-000-20936045-10	0,00	67,79	5622503799595092	55200020936045104405077100002071217301012531
06.02.25 VEROWAY INTERNATIONAL GROUP SA DOOIVE ANDRIC4405077100002			712173	01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	66,60	5622503799579781	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/25 31/01/25 0000000 006 9999999999
134-102-10200003-73	0,00	63,54	5622503799580081	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/25 31/01/25 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 06.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00517400-31 06.02.25 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI	0,00	62,93	5622503799564492 4402973670005	16104500517400314402973670005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	60,53	5622503799578712 4200416170006	13410210200003734200416170006071217301012531 0125028000000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
161-045-00107700-44 06.02.25 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	0,00	58,90	5622503799563901 4401188450007	16104500107700444401188450007071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
338-390-22000379-62 06.02.25 DOO OPTIMA SPEDSTANICNI TRG BB DOBOJ N	0,00	58,47	5622503799603746 4400019300008	33839022000379624400019300008071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	58,15	5622503799579405 4200416170006	13410210200003734200416170006071217301012531 0125008000000009999999999 712173 01/01/25 31/01/25 0000000 008 9999999999
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	57,01	5622503799581485 4404495230005	55179022204066044404495230005071217301012531 0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
555-100-00669188-13 06.02.25 DIGITAL SHIFT D.O.O.	0,00	56,35	5622503799568321 4405315560009	55510000669188134405315560009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-491-11000128-15 06.02.25 KD GRADNJA DOO PALESTJEPANA LUCICA 4PALE	0,00	55,89	5622503799566316 4404306280005	56749111000128154404306280005071217305022505 02250890000000000000000000000000 712173 05/02/25 05/02/25 0000000 089 0000000000
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	54,69	5622503799593358 4200947700000	33890022013206294200947700000071217301012531 0125085000000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
161-045-00023900-20 06.02.25 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A	0,00	53,53	5622503799592429 74400989090006	16104500023900204400989090006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00527400-04 06.02.25 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA S	0,00	53,08	5622503799564051 4402737430001	16104500527400044402737430001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-200-00243074-39 06.02.25 NOVAKOVIC KOMPANI DOO LONCARI	0,00	50,56	5622503799605055 4400476030008	55520000243074394400476030008071217301012531 01250720000000000000000000000000 712173 01/01/25 31/01/25 0000000 072 0000000000
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	49,57	5622503799581449 4200734460005	55179022204066044200734460005071217301012531 0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
562-099-81266152-92 06.02.25 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	48,65	5622503799561486 4403860500002	UPLATA SOLIDARNOSTI NA PLATE 712173 01/01/25 31/01/25 0000000 102
562-007-00003553-66 06.02.25 BANIJAPROMET JAVNO PREDUZECE KOSTAJNICA	0,00	48,36	5622503799575409 4400770810003	Uplata fond solidarnosti 712173 01/01/25 31/12/25 0000000 135 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,36	5622503799580090 4200416170006	13410210200003734200416170006071217301012531 0125119000000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	46,12	5622503799579417 4200416170006	13410210200003734200416170006071217301012531 0125085000000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 06.02.2025

Izvod: 27

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00012316-69 06.02.25 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	46,06	5622503799581622	55200600012316694401405900008071217306022506 0225069000000000000000000000000000 712173 06/02/25 06/02/25 0000000 069 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,91	5622503799579404 4200416170006	13410210200003734200416170006071217301012531 012508900000000999999999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
562-011-00001106-33 06.02.25 D.O.O. VD SISTEM MODRICA	0,00	44,89	5622503799606670 4402059180008	Doprinos za liječenje djece u inostranstvu 712173 01/01/25 31/01/25 0000000 064
562-099-00018806-45 06.02.25 SANA-KOP D.O.O. RIBNIK	0,00	44,88	5622503799599304 4402005410008	DOPRINOS SOLIDARNOST 01/2025 712173 01/01/25 31/01/25 0000000 050 0000000000
555-300-00442636-84 06.02.25 KAFE BAR BRODVEJ SLADJAN STJEPANOVIC S.P. TESLIC4509735220009	0,00	43,29	5622503799604996	55530000442636844509735220009071217301012531 0125103000000000000000000000000000 712173 01/01/25 31/01/25 0000000 103 0000000000
551-700-22063564-90 06.02.25 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006	0,00	42,86	5622503799605043	55170022063564904403417570006071217301022528 0225069000000000000000000000000000 712173 01/02/25 28/02/25 0000000 069 0000000000
161-045-00729900-15 06.02.25 TRANSPORTKOMERC DOO BRODVOJVODE STEPE STEPA4400129230005	0,00	42,70	5622503799577988	16104500729900154400129230005071217301012531 0125010000000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
555-200-00465859-14 06.02.25 JU KSC PETAR KOCIC MRKONJIC GRAD	0,00	42,53	5622503799605009 4403407420006	55520000465859144403407420006071217301012531 0125067000000000000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
551-720-22730947-11 06.02.25 UGRADNJA STOLARIJA DIV GORDANA GARIC S.P. CELI4511578690009	0,00	42,39	5622503799581660	55172022730947114511578690009071217301012531 0125025000000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
194-110-97243001-92 06.02.25 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE4940312210000	0,00	42,27	5622503799564221	19411097243001924940312210000071217301122431 1224002000000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81214251-61 06.02.25 DMV DOO BIJELJINA	0,00	41,49	5622503799574409 4403001800002	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 005 0000000000
338-550-22032965-97 06.02.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	41,21	5622503799593523 4200999090641	33855022032965974200999090641071217301012531 0125002000000000100000000000000000 712173 01/01/25 31/01/25 0000000 002 0100000000
551-001-00025953-61 06.02.25 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA4505189900006	0,00	40,50	5622503799565601	55100100025953614505189900006071217301012531 1225002000000000000000000000000000 712173 01/01/25 31/12/25 0000000 002 0000000000
562-099-00000516-13 06.02.25 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	40,46	5622503799603117/0	SRED. SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,46	5622503799579407 4200416170006	13410210200003734200416170006071217301012531 012500500000000999999999999999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
552-000-17311212-33 06.02.25 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	40,43	5622503799596275	55200017311212334404154160009071217301012531 0125002000000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201361110005	0,00	40,36	5622503799582819	55560000600667744201361110005071217301012531 012508800000000999999999999999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018430-09	0,00	40,02	5622503799598788/0	DOPRINOSI ZA SOLIDARNOST
06.02.25 OBUCARSKA RADNJA DADO DRAZEN SKORIC SP BULEV		4505346180004	712173	01/01/25 31/12/25 0000000 002 0000000000
562-099-00002140-88	0,00	38,71	5622503799601696	DOPRINOSI NA SOLIDARNOST ZA I/25
06.02.25 BRAVARIIJA PILE DOO LAKTASI-BL		4401169820006	712173	01/01/25 31/01/25 0000000 056 0000000000
194-106-99556001-86	0,00	37,51	5622503799564175	19410699556001864403289630009071217301012531
06.02.25 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI		4403289630009	712173	01/01/25 31/01/25 0000000 056 0000000000
562-099-81727052-30	0,00	36,59	5622503799580954	Fond solidarnosti 1/25
06.02.25 BAY 42 DOO BANJA LUKA		4403817320009	712173	01/01/25 31/01/25 0000000 002 0000000000
567-301-11000077-69	0,00	36,55	5622503799582615	56730111000077694404197300009071217301122431
06.02.25 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ		4404197300009	712173	01/12/24 31/12/24 0000000 007 0000000000
161-045-00258700-34	0,00	35,85	5622503799592392	16104500258700344400152210003071217301012531
06.02.25 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER		4400152210003	712173	01/01/25 31/01/25 0000000 027 0000000000
199-572-00479348-09	0,00	35,44	5622503799579170	19957200479348094404468000006071217301012531
06.02.25 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1		4404468000006	712173	01/01/25 31/01/25 0000000 005 0000000000
562-099-00003541-56	0,00	34,55	5622503799603206	Solidarnost doprinos
06.02.25 DRINA-TRANS D.O.O. RIBNIK		4401105690001	712173	01/12/24 31/12/24 0000000 050 0000000000
562-099-00011036-75	0,00	32,66	5622503799599602	SOLIDARNOST 01/25
06.02.25 DIJK-TRADE DOO PETOSEVCI - LAKTASI		4401106310008	712173	01/01/25 31/01/25 0000000 056
552-000-19575268-96	0,00	32,50	5622503799595232	55200019575268964511779910007071217301012530
06.02.25 CNC MILL MILAN MIHAJLOVIC SPMLADENA STOJANOV		4511779910007	712173	01/01/25 30/06/25 0000000 025 0000000000
134-102-10200003-73	0,00	32,05	5622503799579406	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/25 31/01/25 0000000 085 9999999999
161-000-02879900-04	0,00	31,46	5622503799578715	16100002879900044272095990171071217301012531
06.02.25 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII		4272095990171	712173	01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04	0,00	30,95	5622503799581563	55179022204066044200734460005071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4200734460005	712173	01/01/25 31/01/25 0000000 088 9999999999
562-099-81592402-72	0,00	30,66	5622503799591312/0	01-06/25
06.02.25 KOZMETICKI SALON TAMARA SUVAJCEVIC DANIJELA		4508566310005	712173	06/02/25 06/02/25 0000000 002 0000000000
562-099-00012393-78	0,00	30,54	5622503799586902/0	DOP ZA SOL
06.02.25 SZR AUTOSERVIS DJURAS SINISA DJURAS SP PRNJAVO		4503216570002	712173	01/01/25 30/06/25 0000000 075 0000000000
571-010-00002293-72	0,00	30,20	5622503799582719	57101000002293724403700480005071217301012531
06.02.25 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB		4403700480005	712173	01/01/25 31/01/25 0000000 067 0000000000
551-480-22215184-76	0,00	30,18	5622503799565683	55148022215184764403264560006071217301012531
06.02.25 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS		4403264560006	712173	01/01/25 31/01/25 0000000 088 0000000000
134-102-10200003-73	0,00	30,16	5622503799579606	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/25 31/01/25 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				
551-720-22835825-45 06.02.25 PROIZVODAC VUJMILOVIC SP NENAD VUJMILOVIC LAK	0,00	30,00	5622503799581665 4511917650003	55172022835825454511917650003071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
572-266-00008231-60 06.02.25 FRIZERSKI SALON CAPELLI, ZANATSKA BB	0,00	30,00	5622503799569371 Prijec4504871130003	57226600008231604504871130003071217301012531 12250740000000000000000000000000 712173 01/01/25 31/12/25 0000000 074 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,47	5622503799580079 4200416170006	13410210200003734200416170006071217301012531 01250880000000009999999999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,19	5622503799581578 TRG BIH 1 SA14404495230005	55179022204066044404495230005071217301012531 01250940000000009999999999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
161-045-00576700-29 06.02.25 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	29,00	5622503799578807 112702604401190860000	16104500576700294401190860000071217301012531 01250670000000000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
562-099-00016342-65 06.02.25 KUDRA SLAVOJKA KUDRA SP LAKTASI VELIKO BLASKC	0,00	28,92	5622503799573601/0 4508699890004	SOLIDRNOST 712173 01/01/25 31/12/25 0000000 056 0000000000
552-034-00028220-67 06.02.25 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BORA	0,00	27,98	5622503799567322 A4508249000009	55203400028220674508249000009071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,42	5622503799579409 4200416170006	13410210200003734200416170006071217301012531 01250690000000009999999999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
552-006-15201746-51 06.02.25 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'	0,00	26,94	5622503799596172 4401407270001	55200615201746514401407270001071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
567-603-11000077-15 06.02.25 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK'	0,00	26,76	5622503799605077 4404579170008	56760311000077154404579170008071217306022506 02250560000000000000000000000000 712173 06/02/25 06/02/25 0000000 056 0000000000
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,22	5622503799582014 4201361110005	55560000600667744201361110005071217301012531 01250850000000009999999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,78	5622503799579498 4200416170006	13410210200003734200416170006071217301012531 01250850000000009999999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
555-007-00019195-96 06.02.25 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	25,73	5622503799568703 4400691780000	55500700019195964400691780000071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,56	5622503799581580 TRG BIH 1 SA14404495230005	55179022204066044404495230005071217301012531 01250910000000009999999999999999 712173 01/01/25 31/01/25 0000000 091 9999999999
567-463-11000164-18 06.02.25 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR.	0,00	25,09	5622503799581811 4404801020001	56746311000164184404801020001071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,91	5622503799581918 TRG BIH 1 SA14404495230005	55179022204066044404495230005071217301012531 01250780000000009999999999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
161-080-00036500-81 06.02.25 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB	0,00	24,68	5622503799578413 7624400477350006	16108000036500814400477350006071217301122428 02250720000000000000000000000000 712173 01/12/24 28/02/25 0000000 072 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 06.02.2025

Izvod: 27

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-001-20004544-44 06.02.25 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068	0,00	24,55	5622503799563931	15400120004544444200268040068071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-162-11000455-23 06.02.25 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.4400860210005	0,00	24,38	5622503799605837	56716211000455234400860210005071217306022506 02250020000000000000000000000000 712173 06/02/25 06/02/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,02	5622503799579930	13410210200003734200416170006071217301012531 0125002000000009999999999999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
562-099-81546616-78 06.02.25 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL.4511172470008	0,00	23,62	5622503799577479/0	SOL ZA 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
552-014-00011654-14 06.02.25 AUDIO BM DOOMITROPOLITA G.NIKOLAJEVICA 20C GR/4401085210008	0,00	23,51	5622503799595292	55201400011654144401085210008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,49	5622503799579528	13410210200003734200416170006071217301012531 012503100000009999999999999999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
567-651-11000065-27 06.02.25 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	23,28	5622503799567345	56765111000065274402683910002071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,20	5622503799579512	13410210200003734200416170006071217301012531 012509300000009999999999999999999999 712173 01/01/25 31/01/25 0000000 093 9999999999
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	22,95	5622503799581577	55179022204066044227617220023071217301012531 012500200000009999999999999999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
555-001-00114209-43 06.02.25 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	22,23	5622503799595762	55500100114209434402338490009071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-550-22032965-97 06.02.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	22,06	5622503799593349	33855022032965974200999090293071217301012531 01251130000000010000000000000000 712173 01/01/25 31/01/25 0000000 113 0100000000
562-002-81374216-74 06.02.25 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULAS4404120770002	0,00	22,01	5622503799553859	UPLATA DOPRINOSA 712173 01/01/25 31/01/25 0000000 075 0000000000
572-296-00002717-97 06.02.25 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	22,00	5622503799581869	57229600002717974403880520000071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,74	5622503799578095	13410210200003734200416170006071217301012531 012508800000009999999999999999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,70	5622503799578121	13410210200003734200416170006071217301012531 012511300000009999999999999999999999 712173 01/01/25 31/01/25 0000000 113 9999999999
567-253-11000003-24 06.02.25 VISEKRUNA M DOO TRNTRNTRN	0,00	21,70	5622503799605295	56725311000003244402102450006071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
338-550-22032965-97 06.02.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	21,42	5622503799593338	33855022032965974200999090889071217301012531 01250850000000010000000000000000 712173 01/01/25 31/01/25 0000000 085 0100000000

Racun: 562-099-81438413-28

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 06.02.25 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL	0,00	21,38	5622503799603970 4403233330002	1610000250280090440323330002071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,18	5622503799579520 4200416170006	13410210200003734200416170006071217301012531 0125002000000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
338-410-22004362-34 06.02.25 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	20,02	5622503799563087 4402264780000	33841022004362344402264780000071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
572-106-00018327-19 06.02.25 MAGIC GARDEN DOBRACE POTKONJAKA 4 BANJA LUF	0,00	20,00	5622503799595036 4405002940005	57210600018327194405002940005071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	19,98	5622503799593396 4402797840004	33890022013206294402797840004071217301012531 0125097000000009999999999 712173 01/01/25 31/01/25 0000000 097 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,86	5622503799579533 4200416170006	13410210200003734200416170006071217301012531 0125088000000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
562-003-00000733-89 06.02.25 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA	0,00	19,57	5622503799550043 4507474410007	DOPRINOSI NA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,36	5622503799578529 4200416170006	13410210200003734200416170006071217301012531 0125085000000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
338-550-22032965-97 06.02.25 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	19,29	5622503799593472 4200999090951	33855022032965974200999090951071217301012531 0125064000000001000000000 712173 01/01/25 31/01/25 0000000 064 0100000000
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	19,18	5622503799581684 44044495230005	55179022204066044404495230005071217301012531 0125046000000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,17	5622503799580066 4200416170006	13410210200003734200416170006071217301012531 0125002000000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
551-307-11250707-69 06.02.25 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N	0,00	18,99	5622503799565546 4402558930000	55130711250707694402558930000071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,96	5622503799578531 4200416170006	13410210200003734200416170006071217301012531 0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
554-006-00012295-05 06.02.25 DRVOEX DOOCEROVICACEROVICA	0,00	18,83	5622503799594745 4403841890002	55400600012295054403841890002071217301012531 01251380000000000000000000 712173 01/01/25 31/01/25 0000000 138 0000000000
552-030-00024176-76 06.02.25 DR NJEZIC ZUALEJA SVETOG SAVE 27 BANJA LUKA0512	0,00	18,75	5622503799565410 4403193440004	55203000024176764403193440004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,43	5622503799579969 4200416170006	13410210200003734200416170006071217301012531 0125002000000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
551-790-22224384-63 06.02.25 EURO GAMES TECHNOLOGY GROUP DOO LAKTASICAR#	0,00	18,39	5622503799565634 4404696050005	55179022224384634404696050005071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 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 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,38	5622503799579403 4200416170006	13410210200003734200416170006071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 999999999
562-099-81080869-34 06.02.25 VLADO-TRANS D.O.O. SIPOVO	0,00	18,32	5622503799600648 4401307720000	Uplata solidarnosti na plate 712173 01/01/25 31/01/25 0000000 102
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,28	5622503799580060 4200416170006	13410210200003734200416170006071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 999999999
338-550-22032965-97 06.02.25 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	18,25	5622503799593667 4200999090862	33855022032965974200999090862071217301012531 012511900000000100000000 712173 01/01/25 31/01/25 0000000 119 010000000
338-550-22032965-97 06.02.25 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	18,25	5622503799593652 4200999090285	33855022032965974200999090285071217301012531 012510300000000100000000 712173 01/01/25 31/01/25 0000000 103 010000000
562-099-81045371-22 06.02.25 DM - VUKOVIC D.O.O. RIBNIK	0,00	18,23	5622503799598369 4403401650000	doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 050 000000000
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,22	5622503799582276 4200737990005	55560000600667744200737990005071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 999999999
338-550-22032965-97 06.02.25 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	18,09	5622503799593474 4200999090633	33855022032965974200999090633071217301012531 012508800000000100000000 712173 01/01/25 31/01/25 0000000 088 010000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,99	5622503799578100 4200416170006	13410210200003734200416170006071217301012531 012501500000009999999999 712173 01/01/25 31/01/25 0000000 015 999999999
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	17,98	5622503799581905 4403205390008	55179022204066044403205390008071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,26	5622503799580077 4403098880005	13410210200003734403098880005071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 999999999
552-003-00024541-13 06.02.25 SEKI STR SARENAC R.MITROVDANSKA 3 BILECA06552104503668710006	0,00	16,87	5622503799596277 4403668710006	55200300024541134503668710006071217301012531 012500600000000000000000 712173 01/01/25 31/01/25 0000000 006 000000000
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	16,57	5622503799581402 44044495230005	55179022204066044404495230005071217301012531 012504100000009999999999 712173 01/01/25 31/01/25 0000000 041 999999999
161-000-01628700-92 06.02.25 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA 4404054880004	0,00	16,51	5622503799578555 4404054880004	16100001628700924404054880004071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 000000000
562-099-81664248-68 06.02.25 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 7804404709720005	0,00	16,30	5622503799552965/0 4404709720005	SOLIDARNOST 12/24 712173 06/02/25 06/02/25 0000000 002 000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,26	5622503799579700 4200416170006	13410210200003734200416170006071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,19	5622503799579525 4200416170006	13410210200003734200416170006071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 06.02.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	16,11	5622503799593340 4200999090587	33855022032965974200999090587071217301012531 012500100000000100000000 712173 01/01/25 31/01/25 0000000 001 0100000000
552-030-00022088-35 06.02.25 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0.4506708560001	0,00	15,97	5622503799565367 4506708560001	55203000022088354506708560001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02977100-83 06.02.25 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI 4512817210002	0,00	15,89	5622503799564458 4512817210002	16100002977100834512817210002071217301012531 012506600000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000
551-029-00010095-91 06.02.25 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	15,87	5622503799565340 4400390660009	55102900010095914400390660009071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,86	5622503799580063 4200416170006	13410210200003734200416170006071217301012531 0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
551-720-22731189-61 06.02.25 IT NIK SP NIKOLA OSTOJIC CELINACKRALJA PETRA I 27 4512261780009	0,00	15,78	5622503799565339 4512261780009	55172022731189614512261780009071217301012530 062502500000000000000000 712173 01/01/25 30/06/25 0000000 025 0000000000
562-006-00002923-65 06.02.25 OPSTINA RUDO BUDZET	0,00	15,77	5622503799575269 4402572840005	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 080 0000000000
571-200-00000510-88 06.02.25 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT 4508779140006	0,00	15,72	5622503799582961 4508779140006	57120000000510884508779140006071217331012530 062507400000000000000000 712173 31/01/25 30/06/25 0000000 074 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,70	5622503799579527 4200416170006	13410210200003734200416170006071217301012531 0125033000000099999999999 712173 01/01/25 31/01/25 0000000 033 9999999999
338-550-22032965-97 06.02.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	15,70	5622503799593336 4200999090625	33855022032965974200999090625071217301012531 012507400000000100000000 712173 01/01/25 31/01/25 0000000 074 0100000000
562-099-80653656-12 06.02.25 MD FISCH DOO BANJA LUKA	0,00	15,69	5622503799571665 4402787450003	Uplata doprinosa 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00659400-55 06.02.25 ZVEZDA STR VL UMICEVIC DUSAN NOVI GRUDICE 407924502115090003	0,00	15,60	5622503799578637 407924502115090003	16104500659400554502115090003071217301012530 062501100000000000000000 712173 01/01/25 30/06/25 0000000 011 0000000000
338-550-22032965-97 06.02.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	15,56	5622503799593341 4200999090919	33855022032965974200999090919071217301012531 012500200000000100000000 712173 01/01/25 31/01/25 0000000 002 0100000000
555-100-00177310-83 06.02.25 FUTURA-TRADE DOO GRADISKA	0,00	15,47	5622503799605988 4403026620009	55510000177310834403026620009071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,35	5622503799579620 4200416170006	13410210200003734200416170006071217301012531 0125094000000099999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,31	5622503799582026 4200737990005	55560000600667744200737990005071217301012531 0125085000000099999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
555-200-00614613-49 06.02.25 J ENERGY DOO MRKONJIC GRAD	0,00	15,28	5622503799605216 4405020760006	55520000614613494405020760006071217301012531 012506700000000000000000 712173 01/01/25 31/01/25 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				
572-256-0000351-37 06.02.25 PLASTI COM ZANATSKA RADNJA SP, KOJICI, ROSULJE 3 <sup>e</sup> 4500007290001	0,00	15,23	5622503799594851	57225600000351374500007290001071217301012531 01250380000000000000000000
				712173 01/01/25 31/01/25 0000000 038 0000000000
571-060-00001010-16 06.02.25 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO	0,00	15,07	5622503799569459	57106000001010164508984400002071217301012531 032510200000000000000001325
				712173 01/01/25 31/03/25 0000000 102 0000001325
562-099-00014404-59 06.02.25 FRIZERSKO KOZMETICKI SALON SANDRA DARKO SRDI4504434850005	0,00	15,06	5622503799590245	doprinos
				712173 01/01/25 30/06/25 0000000 025 000000000
567-241-25001167-60 06.02.25 TAKSI PREVOZ ACIMOVIC NENAD SP ACIMOVIC NENAD 4510225210007	0,00	15,00	5622503799605583	56724125001167604510225210007071217301012531 01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21397725-33 06.02.25 BABIC BRANKO BABIC SP BANJA LUKAIVANA GORANA 4513356940000	0,00	14,94	5622503799581519	55200021397725334513356940000071217301012531 03250020000000000000000000
				712173 01/01/25 31/03/25 0000000 002 0000000000
562-099-00017090-52 06.02.25 ZELJIC KOMERC DOO CELINAC	0,00	14,91	5622503799590176	SREDSTVA SOLIDARNOSTI 01/25
			4402179240004	712173 01/01/25 31/01/25 0000000 025 0000000000
562-099-00010255-90 06.02.25 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002	0,00	14,87	5622503799598766/0	SREDSTVA SOLIDARNOSTI 01/25
				712173 06/02/25 06/02/25 0000000 075 0000000000
552-006-00012393-32 06.02.25 M ZLATARA CABRILO MILOVANNEVESINJSKIH USTANII4503710180004	0,00	14,80	5622503799581837	55200600012393324503710180004071217301012530 06250690000000000000000000
				712173 01/01/25 30/06/25 0000000 069 0000000000
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	14,78	5622503799593489	33890022013206294200947700000071217301012531 01250890000000099999999999
				712173 01/01/25 31/01/25 0000000 089 9999999999
562-099-81435812-71 06.02.25 JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI	0,00	14,76	5622503799560717	Fond za solidarnost 01/25
			4506975250003	712173 01/01/25 31/01/25 0000000 056 0000000000
562-008-00002506-54 06.02.25 TRGOVINSKA RADNJA LIPA DUSAN ROGAN S.P. BILEC <sup>A</sup> 4503671260003	0,00	14,75	5622503799569702/0	SOLIDARNOST
				712173 01/01/25 31/01/25 0000000 006 0000000000
567-363-11000241-31 06.02.25 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI4400690620009	0,00	14,67	5622503799605059	56736311000241314400690620009071217301012531 01250740000000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,56	5622503799579746	13410210200003734200416170006071217301012531 01250460000000999999999999
			4200416170006	712173 01/01/25 31/01/25 0000000 046 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,36	5622503799579516	13410210200003734200416170006071217301012531 01250610000000999999999999
			4200416170006	712173 01/01/25 31/01/25 0000000 061 9999999999
554-006-00012619-03 06.02.25 KROJACKA RADNJA JONDIC PERO JONDIC S.P. DOBOJDC4511881790008	0,00	14,35	5622503799594362	55400600012619034511881790008071217301112431 01250280000000000000000000
				712173 01/11/24 31/01/25 0000000 028 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,29	5622503799579535	13410210200003734200416170006071217301012531 01250850000000999999999999
			4200416170006	712173 01/01/25 31/01/25 0000000 085 9999999999
562-099-80791512-52 06.02.25 BORO-SANJA BORO DJORDJIC SP BANJA LUKA MOSLCA507343400006	0,00	14,28	5622503799593824/0	DOP.SOLIDARNOST I-VI/2025
				712173 01/01/25 30/06/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,24	5622503799578510	13410210200003734200416170006071217301012531 01250890000000999999999999
			4200416170006	712173 01/01/25 31/01/25 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				
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,19	5622503799579946 4403098880005	13410210200003734403098880005071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
562-009-00002943-52 06.02.25 IVEX EKSPORT-INPORT DOO	0,00	14,09	5622503799580696 4400273860005	Sredstva solidarnosti 712173 01/01/25 06/02/25 0000000 116 0000000000
562-099-81602254-04 06.02.25 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	0,00	13,95	5622503799591517/0 4404611160001	DOPRINOS ZA SOLIDARNOST ZA 1/25 712173 01/01/25 31/01/25 0000000 008 0000000000
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	13,76	5622503799593557 4404611160001	33890022013206294201442540004071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
567-241-25001588-58 06.02.25 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA4511204770009	0,00	13,53	5622503799605896 4404611160001	56724125001588584511204770009071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,39	5622503799582030 4201357350000	55560000600667744201357350000071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,33	5622503799579537 4200416170006	13410210200003734200416170006071217301012531 012506900000009999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
567-253-25000295-51 06.02.25 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN4509794660004	0,00	13,25	5622503799605951 4509794660004	56725325000295514509794660004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-463-25000401-16 06.02.25 MIX TRADE DARIO PRATLJACIC S.P. PRNJAVORRuska 7 Pl4509958280003	0,00	13,22	5622503799605311 4509958280003	56746325000401164509958280003071217301122431 122407500000000000000000 712173 01/12/24 31/12/24 0000000 075 0000000000
551-720-22041834-86 06.02.25 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA4510122670000	0,00	13,07	5622503799581793 4510122670000	55172022041834864510122670000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81303725-87 06.02.25 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU4505469340006	0,00	12,94	5622503799590035/0 4505469340006	DOP SOL ZA DJECU 712173 06/02/25 06/02/25 0000000 056 0000000000
562-099-00000514-19 06.02.25 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	12,75	5622503799562014 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,73	5622503799579534 4200416170006	13410210200003734200416170006071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,62	5622503799582272 4200824960007	55560000600667744200824960007071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
338-550-22032965-97 06.02.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	12,54	5622503799593463 4200999090765	33855022032965974200999090765071217301012531 012502700000000100000000 712173 01/01/25 31/01/25 0000000 027 0100000000
551-790-22223152-73 06.02.25 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE 4404516920007	0,00	12,51	5622503799594210 4404516920007	55179022223152734404516920007071217301012531 032500800000000000000000 712173 01/01/25 31/03/25 0000000 008 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,49	5622503799580073 4200416170006	13410210200003734200416170006071217301012531 012511300000009999999999 712173 01/01/25 31/01/25 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
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,47	5622503799579522 4200416170006	13410210200003734200416170006071217301012531 012501000000009999999999 712173 01/01/25 31/01/25 0000000 010 9999999999
552-006-00024593-98 06.02.25 SPORT KOMISION TR SP RADAN MILKAKILAVCI BB NEV	0,00	12,36	5622503799596181 4503737460009	55200600024593984503737460009071217301012531 012506900000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,35	5622503799579617 4200416170006	13410210200003734200416170006071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,30	5622503799580076 4200416170006	13410210200003734200416170006071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,26	5622503799578448 4200416170006	13410210200003734200416170006071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
554-001-00002941-85 06.02.25 AGROHIBRID DOO, BATKOVIC BB, BIJELJINA, BATKOVIC	0,00	12,09	5622503799565823 4400312430005	55400100002941854400312430005071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,05	5622503799578518 4200416170006	13410210200003734200416170006071217301012531 012500800000009999999999 712173 01/01/25 31/01/25 0000000 008 9999999999
567-241-25002369-43 06.02.25 GINNA DJORDJA ROSIC SP BANJA LUKABANJA LUKABA	0,00	12,03	5622503799605472 4513565940009	56724125002369434513565940009071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,97	5622503799579531 4200416170006	13410210200003734200416170006071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	11,96	5622503799581565 44044495230005	55179022204066044404495230005071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,91	5622503799580074 4200416170006	13410210200003734200416170006071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
572-106-00019458-21 06.02.25 PG GENETICS CENTER DOONIKOLE TESLE 10 BIJELJINA	0,00	11,91	5622503799565847 4405136470005	57210600019458214405136470005071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,87	5622503799579615 4200416170006	13410210200003734200416170006071217301012531 012510200000009999999999 712173 01/01/25 31/01/25 0000000 102 9999999999
562-099-00000905-10 06.02.25 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	11,67	5622503799587107/0 4503833690007	DOP ZA SOLID 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81118716-80 06.02.25 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	11,62	5622503799571216 4403543870007	FOND SOLID 1/25 712173 01/02/25 28/02/25 0000000 002 0000000000
572-246-00003918-11 06.02.25 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV	0,00	11,59	5622503799594812 4506662120001	57224600003918114506662120001071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,55	5622503799582032 4201357350000	55560000600667744201357350000071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-001-11201627-69 06.02.25 BOZIC SILOSI DOO OBUDOVAC	0,00	11,35	5622503799563151 4403311230001	13400111201627694403311230001071217301012531 012501300000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	11,32	5622503799593476 I4200947700000	33890022013206294200947700000071217301012531 0125088000000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,30	5622503799579558 4200416170006	13410210200003734200416170006071217301012531 0125109000000009999999999 712173 01/01/25 31/01/25 0000000 109 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,18	5622503799579414 4200416170006	13410210200003734200416170006071217301012531 0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
555-100-00177321-50 06.02.25 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA	0,00	11,14	5622503799605610 4403026620009	55510000177321504403026620009071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-012-81676781-03 06.02.25 ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJE	0,00	11,06	5622503799598173 4404779180008	Doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 088 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,04	5622503799579530 4200416170006	13410210200003734200416170006071217301012531 0125074000000009999999999 712173 01/01/25 31/01/25 0000000 074 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,02	5622503799579605 4200416170006	13410210200003734200416170006071217301012531 0125023000000009999999999 712173 01/01/25 31/01/25 0000000 023 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,01	5622503799579408 4200416170006	13410210200003734200416170006071217301012531 0125061000000009999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
562-099-00012387-96 06.02.25 TRGOVINSKA RADNJA CENTROPLAST I MAGISTRALNI P4504058000003	0,00	10,99	5622503799607206 P4504058000003	UPLATA ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 075 0000000000
161-085-00015400-86 06.02.25 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	10,89	5622503799562941 94400424400001	16108500015400864400424400001071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5622503799582027 4200824960007	55560000600667744200824960007071217301012531 0125113000000009999999999 712173 01/01/25 31/01/25 0000000 113 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,82	5622503799579508 4200416170006	13410210200003734200416170006071217301012531 0125119000000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,70	5622503799579412 4200416170006	13410210200003734200416170006071217301012531 0125085000000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
567-241-11000868-54 06.02.25 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA14404052320001	0,00	10,65	5622503799566201 14404052320001	56724111000868544404052320001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	10,58	5622503799581403 I4200734460005	55179022204066044200734460005071217301012531 0125085000000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,54	5622503799579529 4200416170006	13410210200003734200416170006071217301012531 0125011000000009999999999 712173 01/01/25 31/01/25 0000000 011 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81814676-74	0,00	10,53	5622503799571359	Doprinos za solidarnost 01/25
06.02.25 ATEST CENTAR DOO PODRUZNICA GRADISKA			4272471640047	712173 01/01/25 31/01/25 0000000 008 0000000000
562-150-82031660-66	0,00	10,52	5622503799586590	Solidarni doprinos 01/25
06.02.25 IEE CONSULT S.E.DOO NOVI SAD POSLOVNA JEDINICA II4405288490001				712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29	0,00	10,26	5622503799593477	33890022013206294200947700000071217301012531
06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
134-102-10200003-73	0,00	10,21	5622503799579536	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
551-790-22204066-04	0,00	10,21	5622503799581422	55179022204066044201173030002071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002				012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
161-000-02410000-03	0,00	10,13	5622503799592593	16100002410000034511449290002071217301012531
06.02.25 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI4511449290002				012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
555-002-00154272-85	0,00	10,13	5622503799595420	55500200154272854401456720004071217301012531
06.02.25 LANGO D.O.O. ISTOCNO SARAJEVO			4401456720004	012508500000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
134-102-10200003-73	0,00	10,10	5622503799579513	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012507500000009999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
555-100-00470560-26	0,00	10,09	5622503799596191	55510000470560264511297250000071217301012531
06.02.25 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA			4511297250000	012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00002797-08	0,00	10,07	5622503799590997	DOPRINOSI ZA SOLIDARNOST
06.02.25 FERSPED CORPORATION DOO BIJELJINA			4400391120008	712173 01/02/25 28/02/25 0000000 005 0000000000
567-570-25000126-60	0,00	10,07	5622503799605482	56757025000126604511540020000071217301012531
06.02.25 EAGLE WOOD MARKO KERKEZ SP DERVENTAMISKOVCI4511540020000				012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
134-102-10200003-73	0,00	10,06	5622503799579511	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
134-102-10200003-73	0,00	10,05	5622503799578595	13410210200003734403098880005071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	012500800000009999999999 712173 01/01/25 31/01/25 0000000 008 9999999999
134-102-10200003-73	0,00	10,01	5622503799579509	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
562-099-81401489-26	0,00	10,00	5622503799573881	Fond solidarnosti
06.02.25 DEL MESTRI D.O.O. BANJA LUKA			4404179150008	712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	9,82	5622503799579929	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012509300000009999999999 712173 01/01/25 31/01/25 0000000 093 9999999999
562-099-00003079-84	0,00	9,77	5622503799597500/0	upl doprinos
06.02.25 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO\4503312290002				712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81011361-08	0,00	9,76	5622503799548591	doprinos za solidarnost 1/25
06.02.25 VETERINARSKA AMBULANTA VLAJIC GORAN VLAJIC S. 4508113440005				712173 01/01/25 31/01/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-001-62818001-71 06.02.25 ICPALIPASINA?45A 71000 SARAJEVO	0,00	9,75	5622503799579769 4200855680029	19400162818001714200855680029071217301012531 012500200000009072015291 712173 01/01/25 31/01/25 0000000 002 9072015291
194-001-62818001-71 06.02.25 ICPALIPASINA?45A 71000 SARAJEVO	0,00	9,75	5622503799579762 4200855680029	19400162818001714200855680029071217301012531 012500200000009002133511 712173 01/01/25 31/01/25 0000000 002 9002133511
562-005-81064212-97 06.02.25 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA	0,00	9,74	5622503799599337 4508320820004	SOLIDARNI POREZ ZA JANUAR 2025 712173 01/01/25 31/01/25 0000000 027
552-021-00011900-97 06.02.25 ZOKA 2 PRMILE RAJLICA 36A PRIJEDOR	0,00	9,69	5622503799567193 4504210400004	55202100011900974504210400004071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-005-00001112-18 06.02.25 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	9,67	5622503799597382/0	dopr za solid 712173 01/12/24 31/01/25 0000000 028 0000000000
567-241-11000455-32 06.02.25 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ/4403635560004	0,00	9,65	5622503799582737 4403635560004	56724111000455324403635560004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-11000208-38 06.02.25 FG DOO SITNESI SRBACSITNESI 129SRBAC	0,00	9,62	5622503799582357 4403864240005	56735311000208384403864240005071217301012531 012509500000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,53	5622503799579476 4403098880005	13410210200003734403098880005071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,48	5622503799579866 4200416170006	13410210200003734200416170006071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,45	5622503799579703 4200416170006	13410210200003734200416170006071217301012531 012510900000009999999999 712173 01/01/25 31/01/25 0000000 109 9999999999
338-550-22032965-97 06.02.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	9,43	5622503799593464 4200999090528	33855022032965974200999090528071217301012531 01250280000000100000000 712173 01/01/25 31/01/25 0000000 028 0100000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,43	5622503799578707 4200416170006	13410210200003734200416170006071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,38	5622503799579696 4200416170006	13410210200003734200416170006071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
562-150-82023357-46 06.02.25 KAFE BAR CAROBNA SALICA ZORAN DJUKIC SP PRIJEL4513622410003	0,00	9,35	5622503799580904/0	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81066944-02 06.02.25 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	9,30	5622503799589148/0	SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,16	5622503799593402	33890022013206294200947700000071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
338-550-22032965-97 06.02.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	9,13	5622503799593348 4200999090595	33855022032965974200999090595071217301012531 012501500000000100000000 712173 01/01/25 31/01/25 0000000 015 0100000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00149172-98 06.02.25 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	9,12	5622503799595262 4509192180001	55570000149172984509192180001071217301012531 01250940000000000000000000 712173 01/01/25 31/01/25 0000000 094 0000000000
567-241-11000785-12 06.02.25 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA	0,00	9,08	5622503799605156 I4403957760009	56724111000785124403957760009071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81475548-76 06.02.25 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.4510724050002	0,00	9,00	5622503799553591/0	poseban doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 008 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,92	5622503799579551 4200416170006	13410210200003734200416170006071217301012531 012507400000009999999999 712173 01/01/25 31/01/25 0000000 074 9999999999
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	8,92	5622503799581398 I4404495230005	55179022204066044404495230005071217301012531 012510200000009999999999 712173 01/01/25 31/01/25 0000000 102 9999999999
562-099-00004483-43 06.02.25 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	8,77	5622503799604205/0	SRED. SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,72	5622503799579626 4200416170006	13410210200003734200416170006071217301012531 012506400000009999999999 712173 01/01/25 31/01/25 0000000 064 9999999999
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,72	5622503799593356 I4200947700000	33890022013206294200947700000071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,64	5622503799580062 4200416170006	13410210200003734200416170006071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,57	5622503799579478 4402964170008	13410210200003734402964170008071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	8,24	5622503799581476 I4403205390008	55179022204066044403205390008071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,95	5622503799578101 4200416170006	13410210200003734200416170006071217301012531 012506900000009999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,93	5622503799579604 4200416170006	13410210200003734200416170006071217301012531 012502300000009999999999 712173 01/01/25 31/01/25 0000000 023 9999999999
562-099-81715774-11 06.02.25 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANO\4404866230003	0,00	7,84	5622503799552585	Plata za 1-2025 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,82	5622503799593545 I4200947700000	33890022013206294200947700000071217301012531 012500800000009999999999 712173 01/01/25 31/01/25 0000000 008 9999999999
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,82	5622503799593528 I4200947700000	33890022013206294200947700000071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,81	5622503799579618 4200416170006	13410210200003734200416170006071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,80	5622503799579523 4200416170006	13410210200003734200416170006071217301012531 012507500000009999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,78	5622503799579580 4200416170006	13410210200003734200416170006071217301012531 012501300000009999999999 712173 01/01/25 31/01/25 0000000 013 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,74	5622503799578708 4200416170006	13410210200003734200416170006071217301012531 012506400000009999999999 712173 01/01/25 31/01/25 0000000 064 9999999999
551-027-00001697-66 06.02.25 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSAI	0,00	7,67	5622503799594396 4400481030008	55102700001697664400481030008071217301012531 012501300000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
555-007-00214359-96 06.02.25 AUTO FLASH KENJALO DRAGAN S P	0,00	7,65	5622503799582911 4505917780004	55500700214359964505917780004071217301012531 012501100000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
562-011-00002730-11 06.02.25 Z.R. OPTIKA-ADZIC S.P. SAMAC	0,00	7,65	5622503799588990 4501448280008	Fond za djeciju zastitu i rehabilitaciju 712173 01/01/25 31/01/25 0000000 013 01
562-010-80639831-64 06.02.25 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	7,62	5622503799591722/0 4506596660008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,61	5622503799579966 4200416170006	13410210200003734200416170006071217301012531 012501300000009999999999 712173 01/01/25 31/01/25 0000000 013 9999999999
199-572-00020554-58 06.02.25 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD	0,00	7,56	5622503799579160 4512201290002	19957200020554584512201290002071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,51	5622503799578102 4200416170006	13410210200003734200416170006071217301012531 012507400000009999999999 712173 01/01/25 31/01/25 0000000 074 9999999999
562-010-00001038-92 06.02.25 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB	0,00	7,47	5622503799599026/0 4401030310003	solidarnost 712173 01/01/25 31/01/25 0000000 008 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,46	5622503799579699 4200416170006	13410210200003734200416170006071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
567-241-25002231-69 06.02.25 PAINT LIFE RADOVAN SEJMANOVIC SP BANJA LUKABA	0,00	7,43	5622503799594613 4513157150008	56724125002231694513157150008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,40	5622503799579340 4200416170006	13410210200003734200416170006071217301012531 012509700000009999999999 712173 01/01/25 31/01/25 0000000 097 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,38	5622503799579413 4200416170006	13410210200003734200416170006071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,38	5622503799578442 4200416170006	13410210200003734200416170006071217301012531 012511300000009999999999 712173 01/01/25 31/01/25 0000000 113 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,28	5622503799579970 4200416170006	13410210200003734200416170006071217301012531 012505000000009999999999 712173 01/01/25 31/01/25 0000000 050 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 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,27	5622503799579623 4200416170006	13410210200003734200416170006071217301012531 012509900000009999999999 712173 01/01/25 31/01/25 0000000 099 9999999999
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,26	5622503799582822 4201357350000	55560000600667744201357350000071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
551-720-22033255-21 06.02.25 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	7,26	5622503799594211 4272194970115	55172022033255214272194970115071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000001
571-080-00001265-17 06.02.25 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P 4512042040008	0,00	7,26	5622503799569445	57108000001265174512042040008071217301012531 01251070000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622503799579510 4200416170006	13410210200003734200416170006071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622503799578599 4403098880005	13410210200003734403098880005071217301012531 012505900000009999999999 712173 01/01/25 31/01/25 0000000 059 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622503799579532 4200416170006	13410210200003734200416170006071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,24	5622503799580075 4200416170006	13410210200003734200416170006071217301012531 012510000000009999999999 712173 01/01/25 31/01/25 0000000 100 9999999999
562-005-81333808-95 06.02.25 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE 4509921520004	0,00	7,22	5622503799580445/0	SOLIDARNI POREZ 712173 01/01/25 31/01/25 0000000 027 0000000000
572-266-00000796-55 06.02.25 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC 4504861410008	0,00	7,22	5622503799567880	57226600000796554504861410008071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,21	5622503799582275 4200737990005	55560000600667744200737990005071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,16	5622503799579949 4403098880005	13410210200003734403098880005071217301012531 012509500000009999999999 712173 01/01/25 31/01/25 0000000 095 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,16	5622503799579622 4200416170006	13410210200003734200416170006071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
551-710-22514246-25 06.02.25 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO 4507976780002	0,00	7,15	5622503799582089	55171022514246254507976780002071217301012531 01250530000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-009-81190589-40 06.02.25 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S. 4509035670003	0,00	7,14	5622503799569865	Doprinos solidarnosti za 01/25 712173 01/01/25 31/01/25 0000000 116 0000000000
562-005-81783088-70 06.02.25 RISTIC KOMERC DOO MODRICA	0,00	7,14	5622503799586775 4404985670003	SREDSTVA SOLIDARNOSTI ZA 01/2025 712173 01/01/25 31/03/25 0000000 064 0000000000
552-010-15208112-60 06.02.25 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA 11A BOSANS 4508626740004	0,00	7,14	5622503799605550	55201015208112604508626740004071217301012531 01251350000000000000000000 712173 01/01/25 31/01/25 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **06.02.2025**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,13	5622503799578122 4200416170006	13410210200003734200416170006071217301012531 0125006000000009999999999 712173 01/01/25 31/01/25 0000000 006 9999999999
552-003-00024553-74 06.02.25 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BB BIL14507279550007	0,00	7,12	5622503799567069 4507279550007	55200300024553744507279550007071217306022506 02250060000000000000000000000000 712173 06/02/25 06/02/25 0000000 006 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,12	5622503799579506 4200416170006	13410210200003734200416170006071217301012531 0125002000000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
562-099-81622890-79 06.02.25 AUTOSERVIS DS7 MIROSLAV TRAVAR SP BANJA LUKA	0,00	7,11	5622503799596763/0 4511585470006	DOP ZA FOND SOLID 712173 01/01/25 31/01/25 0000000 002 0000000000
562-002-80896189-10 06.02.25 JAVNI PREVOZ MALESEVIC SINISA S.P.	0,00	7,10	5622503799558934 4507674000008	UPLATA DOPRIOSA 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81608871-38 06.02.25 Z.U. STOMATOLOSKA AMBULANTA DR DJUKANOVIC N4404609180003	0,00	7,09	5622503799598228 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za V/2023 712173 01/01/25 31/01/25 0000000 067 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,07	5622503799579811 4200416170006	13410210200003734200416170006071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 9999999999
338-900-22086985-46 06.02.25 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	7,06	5622503799593245 4200254680021	33890022086985464200254680021071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14404495230005	0,00	6,94	5622503799581534 4404495230005	55179022204066044404495230005071217301012531 01250150000000000000000000000000 712173 01/01/25 31/01/25 0000000 015 9999999999
161-000-01358201-87 06.02.25 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA	0,00	6,91	5622503799563633 4402921010007	16100001358201874402921010007071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,91	5622503799580080 4200416170006	13410210200003734200416170006071217301012531 01250970000000000000000000000000 712173 01/01/25 31/01/25 0000000 097 9999999999
554-008-00011283-33 06.02.25 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH4403118070005	0,00	6,90	5622503799582401 4403118070005	55400800011283334403118070005071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,89	5622503799579931 4200416170006	13410210200003734200416170006071217301012531 01250800000000000000000000000000 712173 01/01/25 31/01/25 0000000 080 9999999999
562-010-80272938-84 06.02.25 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	6,89	5622503799576444 4402523120005	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 007 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,88	5622503799579439 4403098880005	13410210200003734403098880005071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,88	5622503799579487 4200416170006	13410210200003734200416170006071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 9999999999
562-099-81638818-19 06.02.25 ECTC DOO BANJA LUKA-SEKUNDARNI	0,00	6,86	5622503799594174 4404405770006	Fond Solidarnosti I-2025? 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.808.405,95	0,00	19.272,40		2.827.678,35

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,83	5622503799579932 4200416170006	13410210200003734200416170006071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,79	5622503799579619 4200416170006	13410210200003734200416170006071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,79	5622503799593421 I4200947700000	33890022013206294200947700000071217301012531 012500700000009999999999 712173 01/01/25 31/01/25 0000000 007 9999999999
554-030-00000004-06 06.02.25 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT 4511780840004	0,00	6,77	5622503799582151 4511780840004	5540300000004064511780840004071217301022528 022508900000000000000000 712173 01/02/25 28/02/25 0000000 089 0000000000
567-301-25000471-81 06.02.25 SUR PICERIJA FOKACA MLADEN GRBIC SP KOZARSKA D4512743180009	0,00	6,75	5622503799605813 D4512743180009	56730125000471814512743180009071217301102430 112400700000000000000000 712173 01/10/24 30/11/24 0000000 007 0000000000
562-003-81638714-88 06.02.25 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B14404679550002	0,00	6,75	5622503799574071/0 B14404679550002	solidarnostr 712173 01/01/25 31/01/25 0000000 005 0000000000
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,75	5622503799593526 I4200947700000	33890022013206294200947700000071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
551-730-22099478-03 06.02.25 ENERGY PROTECT DOO BANJA LUKAMILANA KARANO\4405192890009	0,00	6,72	5622503799565577 4405192890009	55173022099478034405192890009071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,66	5622503799582818 4200737990005	55560000600667744200737990005071217301012531 012502500000009999999999 712173 01/01/25 31/01/25 0000000 025 9999999999
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,65	5622503799582016 4200824960007	55560000600667744200824960007071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,61	5622503799579860 4200416170006	13410210200003734200416170006071217301012531 012502300000009999999999 712173 01/01/25 31/01/25 0000000 023 9999999999
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	6,60	5622503799605348 4400632340004	55500200152698544400632340004071217306022506 022502300000004004452725 712173 06/02/25 06/02/25 0000000 023 4004452725
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,60	5622503799582009 SA14227617220023	55179022204066044227617220023071217301012531 012500800000009999999999 712173 01/01/25 31/01/25 0000000 008 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,59	5622503799579526 4200416170006	13410210200003734200416170006071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
567-543-11000057-08 06.02.25 GOLDEN STAR DOO DERVENTADERVENTADERVENTA	0,00	6,56	5622503799566989 4400017350008	56754311000057084400017350008071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
552-000-18744627-89 06.02.25 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DON4401900580001	0,00	6,53	5622503799605529 4401900580001	55200018744627894401900580001071217301012531 012507200000000000000001 712173 01/01/25 31/01/25 0000000 072 0000000001
338-550-22032965-97 06.02.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,50	5622503799593212 4200999090960	33855022032965974200999090960071217301012531 012502700000000100000000 712173 01/01/25 31/01/25 0000000 027 0100000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5622503799580068 4200416170006	13410210200003734200416170006071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,42	5622503799579685 4200416170006	13410210200003734200416170006071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,40	5622503799579865 4200416170006	13410210200003734200416170006071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
551-710-22514246-25 06.02.25 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	6,39	5622503799582098 4507976780002	55171022514246254507976780002071217301122431 122405300000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,37	5622503799581566 4403205390008	55179022204066044403205390008071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
199-563-00005824-69 06.02.25 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	6,35	5622503799563264 4404714560008	19956300005824694404714560008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,35	5622503799580092 4200416170006	13410210200003734200416170006071217301012531 012506100000009999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,34	5622503799578607 4403098880005	13410210200003734403098880005071217301012531 012503300000009999999999 712173 01/01/25 31/01/25 0000000 033 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,31	5622503799578440 4200416170006	13410210200003734200416170006071217301012531 012506900000009999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,29	5622503799578441 4200416170006	13410210200003734200416170006071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
562-007-81812195-48 06.02.25 DISPROM SPED DOO GRADISKA	0,00	6,29	5622503799601618 4404975870004	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 008
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,28	5622503799593420 4201442540004	33890022013206294201442540004071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
161-045-00287700-43 06.02.25 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z	0,00	6,28	5622503799592745 4505468290005	16104500287700434505468290005071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
161-000-03453400-90 06.02.25 ADAS COMPANY DOO PRIJEDORMAJORA MILANA TEPIC	0,00	6,25	5622503799562920 4405209700004	16100003453400904405209700004071217301022501 022507400000000000000000 712173 01/02/25 01/02/25 0000000 074 0000000000
567-483-25000252-65 06.02.25 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA	0,00	6,19	5622503799566832 4509978120002	56748325000252654509978120002071217301012531 012508800000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,17	5622503799579486 4200416170006	13410210200003734200416170006071217301012531 012507500000009999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,16	5622503799582748 4404495230005	55179022204066044404495230005071217301012531 012502300000009999999999 712173 01/01/25 31/01/25 0000000 023 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				
562-010-00001405-58	0,00	6,14	5622503799598463/0	doprinosi
06.02.25 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.			4502891090005	712173 01/01/25 31/01/25 0000000 008 0000000000
134-102-10200003-73	0,00	6,13	5622503799579867	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
134-102-10200003-73	0,00	6,13	5622503799579702	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
134-102-10200003-73	0,00	6,09	5622503799579947	13410210200003734403098880005071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	012500700000009999999999 712173 01/01/25 31/01/25 0000000 007 9999999999
554-023-00000005-55	0,00	6,09	5622503799594385	55402300000005554404613610004071217301012531
06.02.25 DOO VISOVI, KRALJEVO POLJE 162Han PjesakHan Pjesak			4404613610004	012504100000000000000000 712173 01/01/25 31/01/25 0000000 041 0000000000
134-102-10200003-73	0,00	6,09	5622503799579475	13410210200003734403098880005071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	012509300000009999999999 712173 01/01/25 31/01/25 0000000 093 9999999999
552-000-16268992-92	0,00	6,09	5622503799605725	55200016268992924509567500009071217301012531
06.02.25 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB 14509567500009				015501500000000000000000 712173 01/01/25 31/01/55 0000000 015 0000000000
161-000-02993600-53	0,00	6,00	5622503799578814	16100002993600534405018600000071217301012531
06.02.25 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJEDC			4405018600000	012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
134-102-10200003-73	0,00	5,99	5622503799579507	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
338-900-22013206-29	0,00	5,88	5622503799593404	33890022013206294200947700000071217301012531
06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
562-009-81313902-59	0,00	5,86	5622503799586392	poseban doprinos za solidarost
06.02.25 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK			4403983680005	712173 01/01/25 31/01/25 0000000 119 0000000000
571-030-00000562-17	0,00	5,84	5622503799596025	57103000000562174400392440006071217301012531
06.02.25 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI4400392440006				012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73	0,00	5,84	5622503799579861	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
562-001-00000578-70	0,00	5,82	5622503799579663/0	sredstva solidarosti 01/25
06.02.25 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI4503868130004				712173 01/01/25 31/01/25 0000000 094 0000000000
555-002-00152698-54	0,00	5,80	5622503799569532	55500200152698544400632340004071217306022506
06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000004004449525 712173 06/02/25 06/02/25 0000000 023 4004449525
562-009-00002416-81	0,00	5,80	5622503799610032	Dop za solidarosti
06.02.25 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI			4400278820001	712173 06/02/25 06/02/25 0000000 045 0000000000
134-102-10200003-73	0,00	5,80	5622503799579560	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	5,78	5622503799581427	55179022204066044201173030002071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
555-100-00669420-93 06.02.25 ZANATSKO PREDUZETNICKA KOMORA REGIJE BANJA L 4401639640000	0,00	5,77	5622503799595982	55510000669420934401639640000071217301012531 12250020000000000000000000 712173 01/01/25 31/12/25 0000000 002 0000000000
567-353-25000103-92 06.02.25 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	5,70	5622503799604910	56735325000103924503325430008071217301122431 12240950000000000000000000 712173 01/12/24 0000000 095 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,67	5622503799579912	13410210200003734200416170006071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
555-100-00667455-71 06.02.25 MUZICKO-EDUKATIVNI CENTAR D.O.O. BANJA LUKA 4405304280004	0,00	5,65	5622503799582112	55510000667455714405304280004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5622503799579693	13410210200003734200416170006071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5622503799579415	13410210200003734200416170006071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,53	5622503799579337	13410210200003734200416170006071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,52	5622503799579854	13410210200003734200416170006071217301012531 012510200000009999999999 712173 01/01/25 31/01/25 0000000 102 9999999999
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,49	5622503799593461	33890022013206294200947700000071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,39	5622503799579807	13410210200003734200416170006071217301012531 012505300000009999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	5,38	5622503799581533	55179022204066044227617220023071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
552-004-00011290-44 06.02.25 KOLONIJAL DOOVUKA KARADZICA 53 SARAJEVO0656244400543750002	0,00	5,37	5622503799581677	552004000112904444400543750002071217301012531 01250880000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5622503799579338	13410210200003734200416170006071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5622503799579632	13410210200003734200416170006071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
562-099-00003378-60 06.02.25 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARA4401197360002	0,00	5,34	5622503799584996/0	FOND SOLIDATNOSTI 712173 01/01/25 28/02/25 0000000 067 0000000000
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	5,33	5622503799593411	33890022013206294201442540004071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,32	5622503799579480 4402964170008	13410210200003734402964170008071217301012531 012511600000009999999999 712173 01/01/25 31/01/25 0000000 116 9999999999
154-500-20138451-90 06.02.25 GESTAR DOO NIKOLE PASICA 16, BANJALUKA	0,00	5,32	5622503799578154 4404632080008	15450020138451904404632080008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,27	5622503799579610 4200416170006	13410210200003734200416170006071217301012531 012506400000009999999999 712173 01/01/25 31/01/25 0000000 064 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,24	5622503799578533 4200416170006	13410210200003734200416170006071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,22	5622503799579872 4200416170006	13410210200003734200416170006071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	5,20	5622503799568143 4400632340004	55500200152698544400632340004071217306022506 022502300000009999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
194-106-84732001-11 06.02.25 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LUKA	0,00	5,20	5622503799579830 4400905170000	19410684732001114400905170000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,18	5622503799579553 4200416170006	13410210200003734200416170006071217301012531 012507500000009999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
551-720-22033255-21 06.02.25 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	5,15	5622503799595065 4272194970115	55172022033255214272194970115071217301122431 1224005000000000000000012 712173 01/12/24 31/12/24 0000000 005 0000000012
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,10	5622503799578447 4200416170006	13410210200003734200416170006071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
562-150-82034259-29 06.02.25 SUR ROSTILJNICA PALMA GORAN VIDOVIC SP KOZARSKA	0,00	5,09	5622503799598285/0 4513679010001	uplata dopr. za solid. 01/2025 712173 01/01/25 31/01/25 0000000 007 0000000000
562-005-81365905-28 06.02.25 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	5,08	5622503799602221 4507824680002	solidarnost 11/24,12/24 712173 01/11/24 31/12/24 0000000 010
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,07	5622503799578530 4200416170006	13410210200003734200416170006071217301012531 012510200000009999999999 712173 01/01/25 31/01/25 0000000 102 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,06	5622503799578431 4200416170006	13410210200003734200416170006071217301012531 012510200000009999999999 712173 01/01/25 31/01/25 0000000 102 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,05	5622503799579524 4200416170006	13410210200003734200416170006071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,05	5622503799578532 4200416170006	13410210200003734200416170006071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
551-730-22004203-66 06.02.25 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJA	0,00	5,04	5622503799565551 4404877190003	55173022004203664404877190003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00594629-05 06.02.25 ARGENTUM RAJKO IGNJATIC SP BROAD	0,00	5,03	5622503799595752 4505018680008	55530000594629054505018680008071217301012531 01250100000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-099-00014526-81 06.02.25 UGOSTITELJSKA RADNJA MILANOVIC DUSKO MILANO	0,00	5,01	5622503799586789/0 4503179350005	UPL SREDSTAVA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 067 0000000000
161-000-03439400-89 06.02.25 KAFE BAR OMNIA MILAN GRABEZ SP MRKOSIME SOLAJ	0,00	5,01	5622503799563639 4512239180006	16100003439400894512239180006071217301012531 01250670000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
161-000-01472500-85 06.02.25 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	5,00	5622503799578640 4403946990002	16100001472500854403946990002071217301012531 01250250000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,95	5622503799582031 4200737990005	55560000600667744200737990005071217301012531 0125094000000099999999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
562-099-00005181-83 06.02.25 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI	0,00	4,94	5622503799590088/0 4502340880005	DOP.SOLID.ZA DJECU 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
567-651-11000104-07 06.02.25 WW OUTSOURCING DOO SARAJEVO - PODRUZNICA MOI	0,00	4,90	5622503799582233 4202311140015	56765111000104074202311140015071217301012531 01250640000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,90	5622503799581550 4227617220023	55179022204066044227617220023071217301012531 0125119000000099999999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
562-099-81413868-40 06.02.25 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	4,85	5622503799597235/0 4510382580004	DOP ZA FOND SOLID 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,82	5622503799593534 I4200947700000	33890022013206294200947700000071217301012531 0125053000000099999999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
562-150-82001519-85 06.02.25 AURA MITROVIC DRAGAN SP VISEGRAD GAVRILA PRI	0,00	4,81	5622503799591189/2610 4513523940009	uplata solidarnosti 712173 01/01/25 31/01/25 0000000 113 0000000000
567-321-25000516-33 06.02.25 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	4,80	5622503799594816 4511133490000	56732125000516334511133490000071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,80	5622503799605985 4400632340004	55500200152698544400632340004071217306022506 022502300000004004444925 712173 06/02/25 06/02/25 0000000 023 4004444925
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,80	5622503799568616 4400632340004	55500200152698544400632340004071217306022506 022502300000004004444825 712173 06/02/25 06/02/25 0000000 023 4004444825
567-363-25000173-71 06.02.25 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	4,79	5622503799605390 PRIJEDOR4506179040005	56736325000173714506179040005071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
572-246-00013847-03 06.02.25 STARS M EXTENSIONS MILIJANA GAJIC S.P. BIJELJINANj	0,00	4,78	5622503799605367 4512395980004	57224600013847034512395980004071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,77	5622503799579515 4200416170006	13410210200003734200416170006071217301012531 0125005000000099999999999999 712173 01/01/25 31/01/25 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81242958-76	0,00	4,77	5622503799576225	SOLIDARNOST
06.02.25 TIK-TAK UR-KAFE BAR S.P BIJELJINA		4508008650002	712173	01/01/25 31/01/25 0000000 005 0000000000
567-541-25000398-83	0,00	4,76	5622503799594411	56754125000398834512857860000071217301012531
06.02.25 SD+3D ELEKTRO DUSKO JEFTIC SP GRAPSKA DONJAGR <sup>A</sup> 4512857860000			712173	01/01/25 31/01/25 0000000 028 0000000000
134-102-10200003-73	0,00	4,75	5622503799579502	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/25 31/01/25 0000000 008 9999999999
552-038-00027701-70	0,00	4,74	5622503799581928	55203800027701704503030040003071217301012531
06.02.25 EKO SIROVINA JASMIN PASIC SPCARICE MILICE BB KOT 4503030040003			712173	01/01/25 31/01/25 0000000 053 0000000000
134-102-10200003-73	0,00	4,71	5622503799579849	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/25 31/01/25 0000000 100 9999999999
552-002-00023552-22	0,00	4,70	5622503799565363	55200200023552224506930580002071217301012531
06.02.25 STORY SP COPIC MIROSLAVBUL. VOJVODE STEPE STEP <sup>A</sup> 4506930580002			712173	01/01/25 31/01/25 0000000 002 0000000000
562-003-81822833-49	0,00	4,70	5622503799591926/0	1/25
06.02.25 TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BI4513062440009			712173	01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73	0,00	4,69	5622503799578103	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/25 31/01/25 0000000 005 9999999999
551-790-22204066-04	0,00	4,66	5622503799581564	55179022204066044403205390008071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008			712173	01/01/25 31/01/25 0000000 089 9999999999
562-010-81288024-44	0,00	4,60	5622503799580508/0	DOPRINOSI SOLIDARNOSTI
06.02.25 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008			712173	01/01/25 31/01/25 0000000 095 0000000000
161-000-02905300-46	0,00	4,59	5622503799563197	16100002905300464404497790008071217301122431
06.02.25 R B LOGISTIKA DOOLEZAGICI 1778400GRADISKA051 814404497790008			712173	01/12/24 31/12/24 0000000 008 0000000000
134-102-10200003-73	0,00	4,54	5622503799579541	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/01/25 31/01/25 0000000 074 9999999999
562-007-81825080-96	0,00	4,52	5622503799559011	UPLATA DOPR. ZA SOLIDARNOST 01/2025
06.02.25 WOLF FOREST DOO NOVI GRAD		4405106560000	712173	01/01/25 31/01/25 0000000 011 0000000000
567-253-11000222-46	0,00	4,51	5622503799567335	56725311000222464405089450009071217301012531
06.02.25 SD OFFICE DOOSIME SOLAJE BANJA LUKASIME SOLAJE 4405089450009			712173	01/01/25 31/01/25 0000000 002 0000000000
562-007-00000575-76	0,00	4,50	5622503799588263	FOND SOLIDARNOSTI
06.02.25 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101		4400722840006	712173	01/02/25 28/02/25 0000000 074 0000000000
567-321-11000212-42	0,00	4,50	5622503799605060	56732111000212424404253060008071217301122431
06.02.25 COMWELL PROFESSIONAL DOO GRADISKAGRADISKAGI4404253060008			712173	01/12/24 31/12/24 0000000 008 0000000000
134-102-10200003-73	0,00	4,43	5622503799578600	13410210200003734403098880005071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4403098880005	712173	01/01/25 31/01/25 0000000 069 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.808.405,95	0,00	19.272,40	2.827.678,35	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,40	5622503799595940 4400632340004	55500200152698544400632340004071217306022506 022502300000009999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,37	5622503799593558 I4201442540004	33890022013206294201442540004071217301012531 012508000000009999999999 712173 01/01/25 31/01/25 0000000 080 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,37	5622503799579339 4200416170006	13410210200003734200416170006071217301012531 012507500000009999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5622503799582820 4201357350000	55560000600667744201357350000071217301012531 012505300000009999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
562-099-81717205-83 06.02.25 GAZDINSTVO BAJIC DUSKA DELIC SP ZIVINICE	0,00	4,26	5622503799548594 4512285880004	Uplata fond solidarnosti 712173 01/01/25 31/01/25 0000000 093 0000000000
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,20	5622503799568540 4400632340004	55500200152698544400632340004071217306022506 022502300000009999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,20	5622503799579550 4200416170006	13410210200003734200416170006071217301012531 012509000000009999999999 712173 01/01/25 31/01/25 0000000 090 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,14	5622503799580064 4200416170006	13410210200003734200416170006071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,07	5622503799579416 4200416170006	13410210200003734200416170006071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,97	5622503799579698 4200416170006	13410210200003734200416170006071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,94	5622503799579479 4402964170008	13410210200003734402964170008071217301012531 012507500000009999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,94	5622503799578512 4200416170006	13410210200003734200416170006071217301012531 012509700000009999999999 712173 01/01/25 31/01/25 0000000 097 9999999999
555-007-00226140-61 06.02.25 ZU KUTANOVA BANJA LUKA	0,00	3,92	5622503799569020 4403285560006	55500700226140614403285560006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,91	5622503799579701 4200416170006	13410210200003734200416170006071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,91	5622503799579844 4200416170006	13410210200003734200416170006071217301012531 012506400000009999999999 712173 01/01/25 31/01/25 0000000 064 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622503799578606 4403098880005	13410210200003734403098880005071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,85	5622503799579967 4200416170006	13410210200003734200416170006071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,84	5622503799580069 4200416170006	13410210200003734200416170006071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,83	5622503799579968 4200416170006	13410210200003734200416170006071217301012531 012511600000009999999999 712173 01/01/25 31/01/25 0000000 116 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5622503799579638 4200416170006	13410210200003734200416170006071217301012531 012502700000009999999999 712173 01/01/25 31/01/25 0000000 027 9999999999
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	3,80	5622503799568037 4400632340004	55500200152698544400632340004071217306022506 022502300000009999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5622503799582277 4200737990005	55560000600667744200737990005071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5622503799579697 4200416170006	13410210200003734200416170006071217301012531 012501500000009999999999 712173 01/01/25 31/01/25 0000000 015 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5622503799578432 4200416170006	13410210200003734200416170006071217301012531 012509900000009999999999 712173 01/01/25 31/01/25 0000000 099 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,77	5622503799579576 4200416170006	13410210200003734200416170006071217301012531 012505300000009999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
562-099-81790493-21 06.02.25 CODEATO MARIO KOVACEVIC SP BANJA LUKA	0,00	3,76	5622503799593698 4512849410003	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,76	5622503799579621 4200416170006	13410210200003734200416170006071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622503799579500 4200416170006	13410210200003734200416170006071217301012531 012510200000009999999999 712173 01/01/25 31/01/25 0000000 102 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,74	5622503799578534 4200416170006	13410210200003734200416170006071217301012531 012510900000009999999999 712173 01/01/25 31/01/25 0000000 109 9999999999
194-106-08783001-25 06.02.25 Lux Internacional d.o.o.Ulica Omladinska 165 78250 Laktasi,BA	0,00	3,74	5622503799564097 4405234050006	19410608783001254405234050006071217301122431 122405600000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,71	5622503799579812 4200416170006	13410210200003734200416170006071217301012531 012511600000009999999999 712173 01/01/25 31/01/25 0000000 116 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622503799579517 4200416170006	13410210200003734200416170006071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622503799579843 4200416170006	13410210200003734200416170006071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622503799579552 4200416170006	13410210200003734200416170006071217301012531 012503300000009999999999 712173 01/01/25 31/01/25 0000000 033 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622503799578514 4200416170006	13410210200003734200416170006071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622503799579539 4200416170006	13410210200003734200416170006071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622503799579493 4200416170006	13410210200003734200416170006071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622503799579806 4200416170006	13410210200003734200416170006071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622503799579859 4200416170006	13410210200003734200416170006071217301012531 012509500000009999999999 712173 01/01/25 31/01/25 0000000 095 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622503799579514 4200416170006	13410210200003734200416170006071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622503799578511 4200416170006	13410210200003734200416170006071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622503799579492 4200416170006	13410210200003734200416170006071217301012531 012500600000009999999999 712173 01/01/25 31/01/25 0000000 006 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622503799580061 4200416170006	13410210200003734200416170006071217301012531 012509000000009999999999 712173 01/01/25 31/01/25 0000000 090 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622503799579518 4200416170006	13410210200003734200416170006071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622503799580059 4200416170006	13410210200003734200416170006071217301012531 012509900000009999999999 712173 01/01/25 31/01/25 0000000 099 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622503799579634 4200416170006	13410210200003734200416170006071217301012531 012505900000009999999999 712173 01/01/25 31/01/25 0000000 059 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622503799579499 4200416170006	13410210200003734200416170006071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622503799580067 4200416170006	13410210200003734200416170006071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622503799579694 4200416170006	13410210200003734200416170006071217301012531 012509900000009999999999 712173 01/01/25 31/01/25 0000000 099 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622503799580071 4200416170006	13410210200003734200416170006071217301012531 012507500000009999999999 712173 01/01/25 31/01/25 0000000 075 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 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622503799579695 4200416170006	13410210200003734200416170006071217301012531 012506100000009999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622503799579538 4200416170006	13410210200003734200416170006071217301012531 012508000000009999999999 712173 01/01/25 31/01/25 0000000 080 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622503799578513 4200416170006	13410210200003734200416170006071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622503799579559 4200416170006	13410210200003734200416170006071217301012531 012503800000009999999999 712173 01/01/25 31/01/25 0000000 038 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622503799579612 4200416170006	13410210200003734200416170006071217301012531 012513600000009999999999 712173 01/01/25 31/01/25 0000000 136 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622503799579616 4200416170006	13410210200003734200416170006071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622503799579965 4200416170006	13410210200003734200416170006071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622503799579962 4200416170006	13410210200003734200416170006071217301012531 012501100000009999999999 712173 01/01/25 31/01/25 0000000 011 9999999999
572-226-00006674-95 06.02.25 VAGABOND SASA KUZMANOVIC SP DERVENTA, 1 MAJA	0,00	3,58	5622503799605270 4513717390000	57222600006674954513717390000071217306022506 022502700000000000000000 712173 06/02/25 06/02/25 0000000 027 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622503799579540 4200416170006	13410210200003734200416170006071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622503799578517 4200416170006	13410210200003734200416170006071217301012531 012510200000009999999999 712173 01/01/25 31/01/25 0000000 102 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622503799578446 4200416170006	13410210200003734200416170006071217301012531 012500600000009999999999 712173 01/01/25 31/01/25 0000000 006 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622503799578516 4200416170006	13410210200003734200416170006071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622503799578104 4200416170006	13410210200003734200416170006071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622503799579521 4200416170006	13410210200003734200416170006071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622503799579873 4200416170006	13410210200003734200416170006071217301012531 012505900000009999999999 712173 01/01/25 31/01/25 0000000 059 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622503799579785 4200416170006	13410210200003734200416170006071217301012531 012510200000009999999999 712173 01/01/25 31/01/25 0000000 102 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,53	5622503799578430 4200416170006	13410210200003734200416170006071217301012531 012506900000009999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,53	5622503799578429 4200416170006	13410210200003734200416170006071217301012531 012503300000009999999999 712173 01/01/25 31/01/25 0000000 033 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622503799578515 4200416170006	13410210200003734200416170006071217301012531 012504100000009999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622503799579853 4200416170006	13410210200003734200416170006071217301012531 012509300000009999999999 712173 01/01/25 31/01/25 0000000 093 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,51	5622503799580058 4200416170006	13410210200003734200416170006071217301012531 012502300000009999999999 712173 01/01/25 31/01/25 0000000 023 9999999999
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	3,50	5622503799605771 4400632340004	55500200152698544400632340004071217306022506 022502300000004004445025 712173 06/02/25 06/02/25 0000000 023 4004445025
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622503799579633 4200416170006	13410210200003734200416170006071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622503799580070 4200416170006	13410210200003734200416170006071217301012531 012505300000009999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
562-003-00002874-68 06.02.25 RALE-PROMEX DOO BIJELJINA KULINA BANA 16 C 763004400317740002	0,00	3,50	5622503799559175/0	solidarnost 712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,49	5622503799579851 4200416170006	13410210200003734200416170006071217301012531 012506700000009999999999 712173 01/01/25 31/01/25 0000000 067 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,48	5622503799579519 4200416170006	13410210200003734200416170006071217301012531 012506100000009999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,46	5622503799579858 4200416170006	13410210200003734200416170006071217301012531 012510900000009999999999 712173 01/01/25 31/01/25 0000000 109 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,45	5622503799579488 4200416170006	13410210200003734200416170006071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,44	5622503799579780 4200416170006	13410210200003734200416170006071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,44	5622503799579852 4200416170006	13410210200003734200416170006071217301012531 012506100000009999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,42	5622503799579625 4200416170006	13410210200003734200416170006071217301012531 012510300000009999999999 712173 01/01/25 31/01/25 0000000 103 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,42	5622503799579964 4200416170006	13410210200003734200416170006071217301012531 012506100000009999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,41	5622503799579747 4200416170006	13410210200003734200416170006071217301012531 012509300000009999999999 712173 01/01/25 31/01/25 0000000 093 9999999999
562-099-81646294-95 06.02.25 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM	0,00	3,41	5622503799550802 4404703100005	Fond solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,40	5622503799579963 4200416170006	13410210200003734200416170006071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	3,40	5622503799568274 4400632340004	55500200152698544400632340004071217305022505 022502300000004004449825 712173 05/02/25 05/02/25 0000000 023 4004449825
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,40	5622503799579850 4200416170006	13410210200003734200416170006071217301012531 012500600000009999999999 712173 01/01/25 31/01/25 0000000 006 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,39	5622503799578713 4200416170006	13410210200003734200416170006071217301012531 012500800000009999999999 712173 01/01/25 31/01/25 0000000 008 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,36	5622503799580065 4200416170006	13410210200003734200416170006071217301012531 012510200000009999999999 712173 01/01/25 31/01/25 0000000 102 9999999999
567-241-25000798-03 06.02.25 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	3,35	5622503799566966 4509535480006	56724125000798034509535480006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00011527-49 06.02.25 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJA	0,00	3,34	5622503799567751 4510586070005	57210600011527494510586070005071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,31	5622503799581426 44044495230005	55179022204066044404495230005071217301012531 012511300000009999999999 712173 01/01/25 31/01/25 0000000 113 9999999999
161-020-00728000-53 06.02.25 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	3,31	5622503799592478 4402738160008	16102000728000534402738160008071217301012531 012500600000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
551-001-00008706-04 06.02.25 KONSALTING KRUNEA DOO BANJA LUKAJEVREJSKA	0,00	3,28	5622503799594498 4400970740000	55100100008706044400970740000071217301012531 01250020000000000000712173 712173 01/01/25 31/01/25 0000000 002 0000712173
562-099-81399168-05 06.02.25 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I	0,00	3,28	5622503799587797/0 4506709370001	DOP ZA SOLI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,27	5622503799581497 44044495230005	55179022204066044404495230005071217301012531 012509000000009999999999 712173 01/01/25 31/01/25 0000000 090 9999999999
554-000-00018497-26 06.02.25 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	3,27	5622503799582183 4500536100005	55400000018497264500536100005071217301012531 012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
555-000-00363109-98 06.02.25 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	3,26	5622503799605469 4403763210008	55500000363109984403763210008071217301012531 012506900000000000000001 712173 01/01/25 31/01/25 0000000 069 0000000001



**Izvjestaj o promjenama na racunu**  
na dan: 06.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00018514-87 06.02.25 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA	0,00	3,25	5622503799565445 109 B 4402368480008	55203000018514874402368480008071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-08053001-56 06.02.25 Lunar Stal d.o.o.Majevickih brigada 24 kvart 52 76311 Bijeljina,B	0,00	3,25	5622503799564135 4405206780007	19410608053001564405206780007071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-011-81315694-17 06.02.25 TARA METAL D.O.O.	0,00	3,25	5622503799577541 4403986430000	Solidarnost 712173 01/07/24 31/07/24 0000000 013 0000000000
562-099-00003838-38 06.02.25 KAFE BAR METAXA DANIJEL GLAMOČAK S.P. KOTOR	0,00	3,25	5622503799599008/0 4503026950003	UPL. DOP. 712173 01/01/25 31/01/25 0000000 053 0000000000
555-000-00451460-49 06.02.25 ADVOKAT ALJOSA VASILJEVIC	0,00	3,25	5622503799582792 4511171580004	55500000451460494511171580004071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-004-81398687-89 06.02.25 ANDRIJASEVIC DOO BRCKO DISTRIKT BIH PLAZULJSKA	0,00	3,24	5622503799584645/2530 4600038230010	SOLIDARNOST I 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-81972148-25 06.02.25 BERLIN BY ADANOSTRA JELENA VUKAJLOVIC SP BANJA LUKA	0,00	3,21	5622503799609298 4513383750000	Fond solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00000038-40 06.02.25 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM BANJA LUKA	0,00	3,20	5622503799564647/0 4501051990009	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 005 0000000000
194-106-33033001-25 06.02.25 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUKA	0,00	3,19	5622503799592883 4502357340004	19410633033001254502357340004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00007146-17 06.02.25 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZARSKA NOVA ZRANKA	0,00	3,19	5622503799605742 4510949050001	57226600007146174510949050001071217301012531 01250070000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
161-000-03083700-92 06.02.25 GEODETSKA ORG GEODJURAS DJORDJE DJUBRANKA CC	0,00	3,19	5622503799578616 4512985430000	16100003083700924512985430000071217301012531 01250750000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
161-000-02419700-03 06.02.25 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 308780 BANJA LUKA	0,00	3,17	5622503799578483 4404625970006	16100002419700034404625970006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25000901-82 06.02.25 METALKA 2 SAVANOVIC JOVAN SP BANJA LUKA	0,00	3,17	5622503799567093 4508904060001	56724125000901824508904060001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
571-200-00000320-76 06.02.25 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOCI 4403992160006	0,00	3,15	5622503799595999 4403992160006	57120000000320764403992160006071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-600-00600667-74 06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,13	5622503799582821 4200737990005	55560000600667744200737990005071217301012531 012504100000009999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,13	5622503799579477 4402964170008	13410210200003734402964170008071217301012531 012505300000009999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
555-001-00550157-50 06.02.25 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA	0,00	3,13	5622503799582811 4400414350006	55500100550157504400414350006071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

2.808.405,95

0,00

19.272,40

2.827.678,35

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00226140-61 06.02.25 ZU KUTANOVA BANJA LUKA	0,00	3,09	5622503799569019 4403285560006	55500700226140614403285560006071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-02148200-91 06.02.25 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR	0,00	3,08	5622503799603969 4510941070003	16100002148200914510941070003071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,06	5622503799579599 4200416170006	13410210200003734200416170006071217301012531 0125094000000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
161-000-01348400-02 06.02.25 ARGENTUM SPORT INT DOO BANJA LUKA UL TRIVE AME	0,00	3,06	5622503799563548 4403880440006	16100001348400024403880440006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-00000155-24 06.02.25 SMUCARSKI SAVEZ REPUBLIKE SRPSKE SVETOSAVSKA	0,00	3,05	5622503799552416/0 4400594070006	doprinosi na solidarnost 712173 01/01/25 31/01/25 0000000 089 0000000000
161-045-00692300-04 06.02.25 NEVENAA SP DRAGIC NEVENA BANJA LUKA PUT SRPSKI	0,00	3,04	5622503799563911 4508655330001	16104500692300044508655330001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81214265-68 06.02.25 DMD DRAGANA KONJIKUSIC SP BANJA LUKA STARINE	0,00	3,02	5622503799598057/0 4509202240008	DOPRINOS ZA SOLIDARNOST 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81214265-68 06.02.25 DMD DRAGANA KONJIKUSIC SP BANJA LUKA STARINE	0,00	3,02	5622503799590825/0 4509202240008	DOPRINOS ZA SOLIDARNOST ZA 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-25000388-13 06.02.25 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC	0,00	3,01	5622503799605468 4513021250009	56735325000388134513021250009071217301012531 01250950000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
562-002-81302106-94 06.02.25 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE	0,00	3,00	5622503799599822 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81717165-09 06.02.25 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD	0,00	3,00	5622503799553322/0 4512273010004	doprinosi za solidarnost na br. 712173 01/01/25 31/01/25 0000000 008 0000000000
567-463-25000612-62 06.02.25 PECENJARA STANISIC MIOMIR STANISIC SP PRNJAVORP	0,00	3,00	5622503799605956 4513721740007	56746325000612624513721740007071217306022506 02250750000000000000000000 712173 06/02/25 06/02/25 0000000 075 0000000000
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	3,00	5622503799568452 4400632340004	55500200152698544400632340004071217306022506 0225023000000099999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
562-007-81339554-25 06.02.25 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	2,95	5622503799558921/0 4509956150005	uplata dopr za solid 01/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
572-566-00001143-28 06.02.25 OPSTINA KOSTAJNICA..	0,00	2,95	5622503799594803 4400772350000	57256600001143284400772350000071217301012531 012513500000009117000209 712173 01/01/25 31/01/25 0000000 135 9117000209
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5622503799579440 4402964170008	13410210200003734402964170008071217301012531 0125025000000099999999999 712173 01/01/25 31/01/25 0000000 025 9999999999
562-004-81398687-89 06.02.25 ANDRIJASEVIC DOO BRCKO DISTRIKT BIH PLAZULJSKA	0,00	2,93	5622503799583470/2530 4600038230044	SOLIDARNOST 1 712173 01/01/25 31/01/25 0000000 005 0000000000
554-007-00011676-67 06.02.25 Prodavnica djelovima i priborom za m, Osinja 225DerventaDerve	0,00	2,93	5622503799594421 4512424750005	55400700011676674512424750005071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,90	5622503799595737 4400632340004	55500200152698544400632340004071217306022506 022502300000009999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
338-550-22032965-97 06.02.25 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	2,89	5622503799593530 4200999090838	33855022032965974200999090838071217301012531 012500800000000100000000 712173 01/01/25 31/01/25 0000000 008 0100000000
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,88	5622503799582750 44004495230005	55179022204066044404495230005071217301012531 012506100000009999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
562-099-00014770-28 06.02.25 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO14502587260000	0,00	2,88	5622503799576268/0 4502587260000	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81565083-64 06.02.25 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR	0,00	2,86	5622503799558882 4511244210006	Solidarnost 2024-12 712173 01/12/24 31/12/24 0000000 075 0000000000
338-550-22032965-97 06.02.25 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	2,86	5622503799593473 4200999090005	33855022032965974200999090005071217301012531 012508500000000100000000 712173 01/01/25 31/01/25 0000000 085 0100000000
338-350-22737698-16 06.02.25 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD4404788170007	0,00	2,85	5622503799604040 4404788170007	33835022737698164404788170007071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-000-00423320-79 06.02.25 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	2,84	5622503799605899 4400454140004	55500000423320794400454140004071217301012531 012510900000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,79	5622503799579501 4200416170006	13410210200003734200416170006071217301012531 012502300000009999999999 712173 01/01/25 31/01/25 0000000 023 9999999999
161-000-01928700-58 06.02.25 ELIAS DOO DERVENTAZELJEZNICKA 1074400DERVENTA4404263880003	0,00	2,78	5622503799592585 4404263880003	16100001928700584404263880003071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
551-790-22204066-04 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,77	5622503799581576 44004495230005	55179022204066044404495230005071217301012531 012502700000009999999999 712173 01/01/25 31/01/25 0000000 027 9999999999
562-099-80728653-61 06.02.25 P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANK(4503107280002	0,00	2,71	5622503799585312/0 4503107280002	fond solarnosti 712173 01/01/25 31/01/25 0000000 056 0000000000
572-566-00000715-51 06.02.25 KNJIGOVODSTVENI SERVIS ESTRELLA BILJANA SAVKO'4507535060004	0,00	2,70	5622503799595520 4507535060004	57256600000715514507535060004071217301012531 012513500000000000000000 712173 01/01/25 31/01/25 0000000 135 0000000000
572-286-00000796-45 06.02.25 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004	0,00	2,69	5622503799596123 4507783980004	57228600000796454507783980004071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-241-27000401-62 06.02.25 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007	0,00	2,65	5622503799594959 4401567470007	56724127000401624401567470007071217306022506 022500200000000000000000 712173 06/02/25 06/02/25 0000000 002 0000000000
161-000-01871900-29 06.02.25 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	2,64	5622503799593035 4404216530002	16100001871900294404216530002071217301012531 012508500000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
572-366-00005790-58 06.02.25 SKI RENTAL ZIMSKA MRAZICA 2023, OLIMPIJSKA BBPAI4512816590006	0,00	2,64	5622503799565846 4512816590006	57236600005790584512816590006071217301012531 012508900000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 06.02.2025

Izvod: 27

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22303223-95 06.02.25 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAJ4404210170004	0,00	2,64	5622503799594343	55147022303223954404210170004071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-005-81518833-54 06.02.25 FITNES CENTAR M JOVICA MISIC S.P.	0,00	2,62	5622503799581358	DOPRINOS ZASOLIDARNOST RS 1/25 712173 01/01/25 31/01/25 0000000 064 0000000000
552-007-00014131-07 06.02.25 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	2,62	5622503799595401	55200700014131074500249970007071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
552-023-00019747-29 06.02.25 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA.4505992050003	0,00	2,60	5622503799581849	55202300019747294505992050003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-000-00070454-19 06.02.25 NASKOM DOO BIJELJINA	0,00	2,60	5622503799595509	55500000070454194403578740009071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-002-81249551-37 06.02.25 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	2,60	5622503799600109/0	uplata doprinosa 712173 06/02/25 06/02/25 0000000 075 0000000000
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,60	5622503799568035	55500200152698544400632340004071217306022506 0225023000000099999999999999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
572-266-00007540-96 06.02.25 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO'4511118180002	0,00	2,60	5622503799605358	57226600007540964511118180002071217301012431 01250740000000000000000000000000 712173 01/01/24 31/01/25 0000000 074 0000000000
554-012-00300234-67 06.02.25 PR Kafe-poslasticarnica JECA, ALEKSANDRA KARADJORDJI4508868910001	0,00	2,60	5622503799582191	55401200300234674508868910001071217301012531 01250410000000000000000000000000 712173 01/01/25 31/01/25 0000000 041 0000000000
562-150-82018589-91 06.02.25 FRIZERSKI SALON S STYLE STEFAN BLAGOJEVIC SP MC4513603890002	0,00	2,59	5622503799577323	DOPRINOS ZA SOLIDARNOST RS 1/2025. 712173 01/01/25 31/01/25 0000000 064 0000000000
551-730-22099753-51 06.02.25 STUDIO J A BY ANA JOVANIC SP ANA JOVANIC B LUKAE4513418990009	0,00	2,59	5622503799565290	55173022099753514513418990009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-19688631-89 06.02.25 SRECNA SAPA MILENA STOKIC SPOJVODE STEPE STEP.4512027670003	0,00	2,59	5622503799581608	55200019688631894512027670003071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
551-012-00006598-66 06.02.25 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB(4503996050005	0,00	2,59	5622503799581760	55101200006598664503996050005071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-80949788-39 06.02.25 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARH^4507850840000	0,00	2,59	5622503799589524/0	SOLIDARNOST ZA BOLESNU DJECU 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25001572-09 06.02.25 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	2,58	5622503799595033	56724125001572094511177940002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-603-27000005-02 06.02.25 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA 4401172610004	0,00	2,58	5622503799582461	56760327000005024401172610004071217306022506 02250560000000000000000000000000 712173 06/02/25 06/02/25 0000000 056 0000000000
571-010-00002582-78 06.02.25 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA L4505091090006	0,00	2,58	5622503799569457	57101000002582784505091090006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 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				
562-099-81456085-71	0,00	2,56	5622503799572630	Poseban doprin. za liječenje djece 01/2025
06.02.25 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA			4510607170005	712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-11000219-55	0,00	2,56	5622503799594310	56725311000219554405000730003071217301012531
06.02.25 AM CHERAMICHE DOO NA SRPSKOM GLASI AM KERAMI			4405000730003	012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-541-25000290-19	0,00	2,56	5622503799594955	56754125000290194509508750000071217301012531
06.02.25 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO			4509508750000	012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-007-81048146-85	0,00	2,55	5622503799586693/0	uplata dopr za solid 01/2025
06.02.25 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 01/01/25 31/01/25 0000000 074 0000000000
562-012-81406552-61	0,00	2,55	5622503799600752	solidarnost
06.02.25 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,			4510338330009	712173 01/01/25 31/01/25 0000000 094
562-010-00004658-96	0,00	2,55	5622503799598557/0	solidarnosz
06.02.25 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB			78404402117560002	712173 01/01/25 31/01/25 0000000 008 0000000000
551-450-22314224-82	0,00	2,54	5622503799604898	55145022314224824507381080007071217301012531
06.02.25 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE\			4507381080007	012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
572-336-00004836-25	0,00	2,54	5622503799605209	57233600004836254512348550000071217301012531
06.02.25 SANJA SANJA AULIC SP PRNJA VORCRKVENA 168 PRNJA			4512348550000	012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
567-301-25000330-19	0,00	2,54	5622503799582651	56730125000330194510884760006071217301012531
06.02.25 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K			4510884760006	012513500000000000000000 712173 01/01/25 31/01/25 0000000 135 0000000000
562-002-81446609-78	0,00	2,54	5622503799598859	doprinos solidarnosti za 01/25
06.02.25 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR			4510556590004	712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81181438-94	0,00	2,54	5622503799571227/0	FOND SOLIDARNOSTI
06.02.25 JAVNI PREVOZ PRODAN MOMCILO PRODAN (MIJAT) MO			4508964120003	712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	2,54	5622503799579494	13410210200003734200416170006071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0125095000000009999999999 712173 01/01/25 31/01/25 0000000 095 9999999999
555-600-00600667-74	0,00	2,52	5622503799582015	55560000600667744201361110005071217301012531
06.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201361110005	0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
554-001-00005271-79	0,00	2,52	5622503799594504	55400100005271794510212580000071217301012531
06.02.25 VV PROM TR - SALON PARKETA I LAMINATA, SRPSKE V			4510212580000	0125005000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
554-021-00000004-59	0,00	2,52	5622503799567210	55402100000004594511260090002071217301012531
06.02.25 AUTO BREND, MAGISTRALNI PUT BR. 19PELAGICEVOPE			4511260090002	0125034000000000000000000 712173 01/01/25 31/01/25 0000000 034 0000000000
551-790-22204066-04	0,00	2,52	5622503799581695	55179022204066044403205390008071217301012531
06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4403205390008	0125090000000009999999999 712173 01/01/25 31/01/25 0000000 090 9999999999
567-343-25000415-34	0,00	2,52	5622503799594527	56734325000415344508627710001071217301012531
06.02.25 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN			4508627710001	0125005000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00518434-61	0,00	2,51	5622503799582791	55510000518434614506965020000071217301012531
06.02.25 KOD NIKOLE SP MANDIC NIKOLA			4506965020000	0125002000000000000000000 712173 01/01/25 31/01/25 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				
562-099-81787058-44	0,00	2,51	5622503799591714	Doprinosi za solidarnost
06.02.25 SOLVEITX DOO BANJA LUKA			4405008630008	712173 01/01/25 31/01/25 0000000 002 0000000000
572-246-00003935-57	0,00	2,51	5622503799595004	57224600003935574510289700008071217301012531
06.02.25 VLADAN TR DRAGANA KOJIC S.P., KARADJORDJEVA 29 '4510289700008			4510289700008	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25002121-11	0,00	2,51	5622503799594843	56724125002121114512860220003071217301012531
06.02.25 MYKA NYKA OGNJEN MAKSIC SP BANJA LUKABANJA L14512860220003			4512860220003	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-363-25000605-36	0,00	2,50	5622503799605066	56736325000605364511216510002071217301012531
06.02.25 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR			4511216510002	01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-002-00152698-54	0,00	2,50	5622503799595842	55500200152698544400632340004071217306022506
06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000004004449225 712173 06/02/25 06/02/25 0000000 023 4004449225
554-000-00016060-62	0,00	2,50	5622503799594503	55400000016060624513661580005071217301012531
06.02.25 AS TIM + SLAVICA BAJIC SP BIJELJINA, BAJE STANISICA			4513661580005	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
554-004-00100010-22	0,00	2,50	5622503799594523	55400400100010224507080710005071217301012531
06.02.25 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka			4507080710005	01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
141-555-53200288-11	0,00	2,50	5622503799563956	14155553200288114511295390009071217301012531
06.02.25 DEVART MARKO MLAENOVI S.P.			4511295390009	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-25000294-49	0,00	2,50	5622503799594820	56765125000294494400930100008071217301012531
06.02.25 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO			4400930100008	01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81669830-06	0,00	2,50	5622503799553284/0	uplata za pomoc u liječenju djece u inostranstvu
06.02.25 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR			4512048080001	712173 01/01/25 31/01/25 0000000 053 0000000000
562-007-81523158-76	0,00	2,50	5622503799561529/0	SREDSTVA ZA 1/25
06.02.25 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC			4510967030000	712173 01/01/25 31/01/25 0000000 074 0000000000
555-100-00559051-42	0,00	2,50	5622503799605339	55510000559051424404834620004071217301012531
06.02.25 ELEVAZ DOO GRADISKA			4404834620004	01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-003-81869024-89	0,00	2,50	5622503799583961/0	Solodarni doprinos
06.02.25 FRIZERSKI SALON IVANA ZORA ALEKSIC S.P VLASENIC			4513199070004	712173 01/01/25 31/01/25 0000000 116 0000000000
567-321-25000098-26	0,00	2,48	5622503799605731	56732125000098264502918800000071217301012531
06.02.25 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-246-00003033-47	0,00	2,48	5622503799595364	57224600003033474509503440002071217301012531
06.02.25 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS			4509503440002	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-005-81154420-06	0,00	2,47	5622503799571341/0	solidarnost 01/25
06.02.25 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.			4508840400008	712173 01/01/25 31/01/25 0000000 027 0000000000
562-011-81490242-76	0,00	2,47	5622503799590232	DOPRINOSI NA BP ZA SOLIDARNOST RS 1/2025
06.02.25 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC			4510820100002	712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81578988-59	0,00	2,45	5622503799606154/0	DOPRINOS ZA SOLID.
06.02.25 KOLJA NEDELJKO KOLJANCIC SP BANJA LUKA MELINA			4511318860008	712173 01/01/25 31/01/25 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **06.02.2025**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22634427-49 06.02.25 AUTOPREVOZNIK GOSINA TRANS SP DUSKO SKIPINA PA4513667190004	0,00	2,45	5622503799565657	55148022634427494513667190004071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
567-321-25000809-27 06.02.25 KAFE BAR MARLBORO MILIVOJ STANISLJEVIC SP GORN4513562090004	0,00	2,44	5622503799566317	56732125000809274513562090004071217305022505 02250080000000000000000000000000 712173 05/02/25 05/02/25 0000000 008 0000000000
555-100-00187626-78 06.02.25 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009	0,00	2,44	5622503799568443	55510000187626784509325160009071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-343-25000398-85 06.02.25 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI4509483150002	0,00	2,43	5622503799566712	56734325000398854509483150002071217301012531 01250050000000000000000000000000 712173 01/01/25 01/01/25 0000000 005 0000000000
161-045-00601800-98 06.02.25 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	2,42	5622503799564062	16104500601800984507884070009071217301012531 0125028000000000000000012025 712173 01/01/25 31/01/25 0000000 028 0000012025
567-343-25000831-47 06.02.25 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCI4511446350004	0,00	2,41	5622503799594703	56734325000831474511446350004071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-363-25000590-81 06.02.25 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF4511609670001	0,00	2,41	5622503799567217	56736325000590814511609670001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81632492-82 06.02.25 ZTR ZEC, ZIVKO ZEC SP SRBAC	0,00	2,41	5622503799551990	upl.fondu za dij. i liječenje djece u inos. 712173 01/01/25 31/01/25 0000000 095 0000000000
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,40	5622503799568528	55500200152698544400632340004071217306022506 02250230000000999999999999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,40	5622503799595837	55500200152698544400632340004071217306022506 022502300000004004440325 712173 06/02/25 06/02/25 0000000 023 4004440325
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,40	5622503799568615	55500200152698544400632340004071217306022506 022502300000004004446025 712173 06/02/25 06/02/25 0000000 023 4004446025
555-100-00517851-64 06.02.25 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD4511663020004	0,00	2,40	5622503799595313	55510000517851644511663020004071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,40	5622503799596261	55500200152698544400632340004071217306022506 022502300000004004440125 712173 06/02/25 06/02/25 0000000 023 4004440125
161-000-01792800-67 06.02.25 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000	0,00	2,40	5622503799578424	16100001792800674510267050000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,40	5622503799568355	55500200152698544400632340004071217306022506 02250230000000999999999999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
552-021-00026750-70 06.02.25 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BB P14507923580001	0,00	2,39	5622503799595369	55202100026750704507923580001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81651451-47 06.02.25 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001	0,00	2,39	5622503799583785/0	DOPR.SOLIDARNOST ZA 01/2025 712173 01/01/25 31/01/25 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				
554-000-00018855-19 06.02.25 AUTO PRAONICA-VULKANIZER TOTAL AUTO STEFANEL	0,00	2,38	5622503799604818 4511220970000	55400000018855194511220970000071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
567-321-25000243-76 06.02.25 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI	0,00	2,38	5622503799594817 4509361710007	56732125000243764509361710007071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,38	5622503799593397 I4402797840004	33890022013206294402797840004071217301012531 0125015000000009999999999999999999 712173 01/01/25 31/01/25 0000000 015 9999999999
562-010-80692062-26 06.02.25 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	2,38	5622503799554609/0 I4506906360000	ju fond solidarnosti 712173 01/01/25 31/01/25 0000000 008 0000000000
567-363-25000328-91 06.02.25 ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPRI	0,00	2,38	5622503799605065 4509577640003	56736325000328914509577640003071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
161-045-00692300-04 06.02.25 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI	0,00	2,38	5622503799563921 I4508655330001	16104500692300044508655330001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81787678-27 06.02.25 SKI CENTAR DOO BANJA LUKA	0,00	2,38	5622503799586809 4404998810009	Za dijagnostiku i liječenje djece 712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25001009-85 06.02.25 BELLE BRIDE BOZANA LUKIC SP PRIJEDORPRIJEDORPRI	0,00	2,37	5622503799567224 4513255830009	56736325001009854513255830009071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-200-00626752-07 06.02.25 ZR BRACA DEVURA	0,00	2,37	5622503799582435 4513091200009	55520000626752074513091200009071217301012531 01250670000000000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
161-000-01967400-67 06.02.25 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA	0,00	2,37	5622503799564021 4510598080006	16100001967400674510598080006071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
567-363-25000433-67 06.02.25 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	2,37	5622503799566694 4510191130009	56736325000433674510191130009071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
551-700-22063957-75 06.02.25 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	2,34	5622503799594541 4509272020005	55170022063957754509272020005071217301122431 12240690000000000000000000000000 712173 01/12/24 31/12/24 0000000 069 0000000000
567-651-25000237-26 06.02.25 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR	0,00	2,31	5622503799582564 M4510665450000	56765125000237264510665450000071217301122431 12240640000000000000000000000000 712173 01/12/24 31/12/24 0000000 064 0000000000
551-012-00006640-37 06.02.25 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	2,31	5622503799582081 4504169250009	55101200006640374504169250009071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,30	5622503799596267 4400632340004	55500200152698544400632340004071217306022506 022502300000004004444325 712173 06/02/25 06/02/25 0000000 023 4004444325
562-010-00004658-96 06.02.25 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	2,29	5622503799598630/0 4402117560002	solidarnost 712173 01/01/25 31/01/25 0000000 008 0000000000
571-200-00001269-42 06.02.25 TR MOCOTONE PERICA BPRIJEDOR	0,00	2,28	5622503799569482 4507278230009	57120000001269424507278230009071217301122431 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				
562-099-00007112-13 06.02.25 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	2,28	5622503799583996/0 I4401199900004	UPL DOP ZA SOLID 0.25? NA NETO ZA 1/25 712173 01/01/25 31/01/25 0000000 067 0000000000
562-011-00000607-75 06.02.25 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR	0,00	2,27	5622503799554421/0 4500690950003	solidarnost 01/24 712173 01/01/25 31/01/25 0000000 064 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,27	5622503799578601 4403098880005	13410210200003734403098880005071217301012531 012507400000009999999999 712173 01/01/25 31/01/25 0000000 074 9999999999
552-014-00026133-33 06.02.25 JANJ PROM TR OBRADOVIC M.BANJALUCKA CESTA BB	0,00	2,27	5622503799595289 (4507722500000	55201400026133334507722500000071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
554-006-00008815-66 06.02.25 TRGOVINA CEROVLJANKA s.p.Dragan Blag, OSJECANI GOI	0,00	2,26	5622503799594524 4500360650003	55400600008815664500360650003071217301122431 122402800000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
562-005-81820029-21 06.02.25 IDEAL MONT DOO	0,00	2,25	5622503799590268 4405098870002	Doprinosi za solidarnost 712173 01/12/24 31/12/24 0000000 066 0000000012
562-007-81073639-42 06.02.25 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	2,25	5622503799597365 4504822600002	dop.za liječenje 712173 01/11/24 30/11/24 0000000 074 0
567-353-11000199-65 06.02.25 POLJO-VLAKNICA DOO SRBACVLAKNICA BBSRBAC	0,00	2,25	5622503799566078 4404102100008	56735311000199654404102100008071217305022505 022509500000000000000000 712173 05/02/25 05/02/25 0000000 095 0000000000
555-100-00634875-35 06.02.25 SUNCOKRET JULIJANA DRAGOJEVIC SP BANJA LUKA	0,00	2,25	5622503799568421 4513089210005	55510000634875354513089210005071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-526-00000917-47 06.02.25 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC	0,00	2,25	5622503799595279 4512717420000	57252600000917474512717420000071217301122431 122403800000000000000000 712173 01/12/24 31/12/24 0000000 038 0000000000
555-000-00627676-51 06.02.25 EN KERAMIKA VELJKO BABUNOVIC S.P. NOVO NASELJE	0,00	2,25	5622503799605918 4513106590003	55500000627676514513106590003071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-150-82000130-81 06.02.25 BURGER-BAR WOLF DRAGANA JOLOVIC SP SOKOLAC 9	0,00	2,25	5622503799598625/0 4513506180009	DOP SOLID 712173 01/11/24 30/11/24 0000000 094 0000000000
567-343-25000717-98 06.02.25 ITERATIVE SOFT RADE NARANCIC SP BIJELJINARSKE	0,00	2,25	5622503799566306 4510887350003	56734325000717984510887350003071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
555-100-00634875-35 06.02.25 SUNCOKRET JULIJANA DRAGOJEVIC SP BANJA LUKA	0,00	2,25	5622503799568999 4513089210005	55510000634875354513089210005071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-03438100-12 06.02.25 HANA JADRANKA DRLJACA SP NOVI GRADKARADJORD.	0,00	2,25	5622503799564368 4510174120008	16100003438100124510174120008071217301012531 012501100000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
571-010-00002937-80 06.02.25 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA	0,00	2,21	5622503799569407 4404639170002	57101000002937804404639170002071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
571-010-00002937-80 06.02.25 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA	0,00	2,21	5622503799569501 4404639170002	57101000002937804404639170002071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.808.405,95	0,00	19.272,40		2.827.678,35

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622503799568461 4400632340004	55500200152698544400632340004071217306022506 022502300000009999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622503799568357 4400632340004	55500200152698544400632340004071217306022506 022502300000009999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622503799568165 4400632340004	55500200152698544400632340004071217306022506 022502300000009999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622503799568359 4400632340004	55500200152698544400632340004071217306022506 022502300000009999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622503799605980 4400632340004	55500200152698544400632340004071217306022506 022502300000004004446225 712173 06/02/25 06/02/25 0000000 023 4004446225
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622503799568818 4400632340004	55500200152698544400632340004071217306022506 022502300000004004448925 712173 06/02/25 06/02/25 0000000 023 4004448925
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622503799568042 4400632340004	55500200152698544400632340004071217306022506 022502300000009999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622503799568256 4400632340004	55500200152698544400632340004071217305022505 022502300000004004444425 712173 05/02/25 05/02/25 0000000 023 4004444425
554-001-00005564-73 06.02.25 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE	0,00	2,03	5622503799594494 4511076910005	55400100005564734511076910005071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73 06.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,01	5622503799579627 4200416170006	13410210200003734200416170006071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
562-006-80598666-80 06.02.25 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	2,00	5622503799552805/0 4506517620004	DOPRINOS ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 113 0000000000
572-296-00002753-86 06.02.25 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	2,00	5622503799581966 4510202860004	57229600002753864510202860004071217301012531 012501100000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,00	5622503799595814 4400632340004	55500200152698544400632340004071217306022506 022502300000009999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,00	5622503799568609 4400632340004	55500200152698544400632340004071217306022506 022502300000004004444225 712173 06/02/25 06/02/25 0000000 023 4004444225
555-002-00152698-54 06.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	1,70	5622503799596255 4400632340004	55500200152698544400632340004071217306022506 022502300000004004445525 712173 06/02/25 06/02/25 0000000 023 4004445525
572-106-00016263-03 06.02.25 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC	0,00	1,25	5622503799581900 4404683310008	57210600016263034404683310008071217306022506 022500800000000000000000 712173 06/02/25 06/02/25 0000000 008 0000000000
562-099-81202631-50 06.02.25 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUK	0,00	1,05	5622503799590341/0 4509103000003	DOP.ZA FOND SOLIDARNOSTI 712173 01/02/25 28/02/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-001-20004544-44 06.02.25 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	0,64	5622503799563135	15400120004544444200268040041071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	0,59	5622503799593544	33890022013206294200947700000071217301012531 0125094000000009999999999999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
338-900-22013206-29 06.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	0,58	5622503799593410	33890022013206294200947700000071217301012531 0125078000000009999999999999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
562-003-00000097-57 06.02.25 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA	0,00	0,53	5622503799575013	DOPRINOS ZA SOLIDARNOST ZA 01/25 4400315450007 712173 01/01/25 31/01/25 0000000 005 0000000000
154-001-20004544-44 06.02.25 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068	0,00	0,49	5622503799563156	15400120004544444200268040068071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-100-00522639-56 06.02.25 ZAJEDNICA ETAZNIH VLASNIKA STAMBENE ZGRADE U 4960077980006	0,00	0,13	5622503799582930	55510000522639564960077980006071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-03213700-32 06.02.25 BIOCHEM CONNECT DOO GRADISKAOBALA VOJVODE S 4405167350008	0,00	0,13	5622503799592533	16100003213700324405167350008071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.808.405,95</b>	<b>0,00</b>	<b>19.272,40</b>		<b>2.827.678,35</b>

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				
161-045-00553600-71 07.02.25 FRUCTA TRADE DOO DERVENTAZELJEZNIČKA BB74400I4400151910001	0,00	5.002,84	5622503899646678	16104500553600714400151910001071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-100-00000333-28 07.02.25 GRAD BANJA LUKA BUDZE	0,00	3.741,02	5622503899672434	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00015666-56 07.02.25 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000? I4400999050002	0,00	1.474,25	5622503899653878	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
154-260-20024050-33 07.02.25 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	1.361,06	5622503899666438	15426020024050334401279920006071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
554-012-00000289-33 07.02.25 TEHNICKI REMONT AD BRATUNAC, PODGRADACKA 11, 4401438660002	0,00	865,43	5622503899664107	55401200000289334401438660002071217307022507 02250150000000000000000000000000 712173 07/02/25 07/02/25 0000000 015 0000000000
562-099-00017910-17 07.02.25 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003	0,00	746,25	5622503899640595	DOPRINOS FOND SOLIDARNOSTI ZA 01/2025 712173 01/02/25 28/02/25 0000000 067 0000000000
567-603-11000047-08 07.02.25 KAMELIJA DOO CELINACCELINAC GORNJI BB CELINAC(4401796820003	0,00	604,38	5622503899637056	56760311000047084401796820003071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
199-563-00012224-75 07.02.25 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640011	0,00	551,61	562250389967043	19956300012224754202566640011071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
562-012-80897868-12 07.02.25 JPS SRS SG SJEMEA SRPSKE SLOGE 145 ROGATICA,7322(4400632340004	0,00	495,00	5622503899641303	SREDSTVA SOLIDARNOSTI-XI/24 712173 01/11/24 30/11/24 0000000 078 0000000000
161-000-00262001-96 07.02.25 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M4200442250131	0,00	446,86	5622503899666659	16100000262001964200442250131071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22221261-23 07.02.25 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ4402202670003	0,00	373,79	5622503899664432	55179022221261234402202670003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-900-00298518-03 07.02.25 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE 4401396480009	0,00	357,55	5622503899650071	55590000298518034401396480009071217301022528 02250690000000000000000000000000 712173 01/02/25 28/02/25 0000000 069 0000000000
562-099-80758638-25 07.02.25 PROTON SYSTEM DOO BANJA LUKA	0,00	344,87	5622503899630922	OBUSTAVA - FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00002805-29 07.02.25 OTRAKS DOO SRBAC	0,00	325,28	5622503899673970	Poseban doprinos na LD za 01/25 712173 01/01/25 31/01/25 0000000 095
161-020-00723000-18 07.02.25 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC4227577330050	0,00	266,14	5622503899678707	16102000723000184227577330050071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00002148-64 07.02.25 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI 4401147930002	0,00	229,12	5622503899641648	Poseban doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 056
552-000-18546628-58 07.02.25 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU4401470710003	0,00	225,10	5622503899680326	55200018546628584401470710003071217301012531 01250020000000009002005909 712173 01/01/25 31/01/25 0000000 002 9002005909
562-099-00017396-07 07.02.25 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250 4402270750007	0,00	216,55	5622503899639010	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/25 28/02/25 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81612038-43	0,00	168,28	5622503899675504	Solidarnost
07.02.25 ENERLIS AD PJ BANJA LUKA		4404549420000	712173	01/01/25 31/01/25 0000000 002 0000000000
338-350-22576576-31	0,00	159,89	5622503899633618	33835022576576314401033170008071217301012531
07.02.25 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA		4401033170008	712173	01/01/25 31/01/25 0000000 008 0000000000
154-500-20148112-13	0,00	158,39	5622503899647821	15450020148112134402718480006071217301012531
07.02.25 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74, PR4402718480006			712173	01/01/25 31/01/25 0000000 075 0000000000
338-350-22000803-71	0,00	144,91	5622503899633969	33835022000803714400817630009071217301012531
07.02.25 GLORIA-LINE DOORADE RADICA 269 BANJA LUKA N		4400817630009	712173	01/01/25 31/01/25 0000000 002 0000000000
562-150-82071828-36	0,00	139,57	5622503899654288	JAVNI PRIHODI RS
07.02.25 JEDINSTVENI RACUN TREZO		4400657090002	787311	01/12/24 31/12/24 0000000 023 0000000000
562-099-81362005-41	0,00	138,53	5622503899650621/0	doprinosi solidarn
07.02.25 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007			712173	01/01/25 31/01/25 0000000 093 0000000000
562-012-81597890-93	0,00	107,40	5622503899686299	Doprinos za solidarnost
07.02.25 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL		4404598040000	712173	01/01/25 31/01/25 0000000 088 0000000000
562-007-81803183-21	0,00	96,78	5622503899618678	FOND SOLIDARNOSTI? (01.06.2024-31.12.2024)
07.02.25 DIZAJN MIKANOVIC PROIZVODNJA I PRODAJA NAMJESTAJA		4510472810009	712173	01/06/24 31/12/24 0000000 074
562-012-00003023-53	0,00	94,28	5622503899672767/0	POSEBAN DOP ZA SOLID 01/25
07.02.25 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOMIR		4400540220002	712173	01/01/25 31/01/25 0000000 088 0000000000
338-350-22004186-10	0,00	90,07	5622503899647291	33835022004186104401641540004071217301012531
07.02.25 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I		4401641540004	712173	01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	88,15	5622503899646569	13410210200003734200703820003071217301012531
07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	712173	01/01/25 31/01/25 0000000 089 9999999999
562-002-81043211-03	0,00	85,75	5622503899652336	DOPRINOS ZA SOLIDARNOST ZA 01/25
07.02.25 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430		4403199720009	712173	01/01/25 31/01/25 0000000 075 0000000000
567-353-11004937-13	0,00	85,08	5622503899636415	56735311004937134401266190009071217301012531
07.02.25 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4S		4401266190009	712173	01/01/25 31/01/25 0000000 095 0000000000
194-106-99480001-39	0,00	80,03	5622503899634344	19410699480001394401284680005071217301122431
07.02.25 FALCON DOODONJI RUZEVIC?BB 74270 TESLIC		4401284680005	712173	01/12/24 31/12/24 0000000 103 0000000000
562-099-80729366-56	0,00	79,70	5622503899675101	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DIJECE U INOSTRANSTVU
07.02.25 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS		4402927480005	712173	01/02/25 28/02/25 0000000 053 0000000000
562-005-00000254-70	0,00	77,13	5622503899621898	SREDSTVA SOLIDARNOSTI
07.02.25 TIGAR DOO DOBOJ		4400000970002	712173	01/01/25 31/01/25 0000000 028 0101310125
194-106-13052001-32	0,00	76,40	5622503899679173	19410613052001324401189930002071217301012531
07.02.25 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA		4401189930002	712173	01/01/25 31/01/25 0000000 067 9999999999
562-012-00003066-21	0,00	74,19	5622503899659838	DOPRINOS ZA SOLIDARNOST ZA 1/25
07.02.25 TOPLANE - INS A.D KARADJORDJEVA 8 ISTOCNO SARAJEVO		4400536460007	712173	01/01/25 31/01/25 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.827.678,35	0,00	25.209,53	2.852.887,88	

**Izvjestaj o promjenama na racunu**  
na dan: 07.02.2025

Izvod: 28

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-730-22053123-61 07.02.25 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	73,99	5622503899647583 4202503050010	33873022053123614202503050010071217301012531 01250020000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
562-007-00001553-52 07.02.25 AGROJAPRA PZ DONJI AGICI NOVI GRAD DONJI AGICI 794400756660007	0,00	73,95	5622503899677074/0 794400756660007	POSEBAN DOP SOLIDARNOSTI 712173 07/02/25 07/02/25 0000000 011 0000000000
161-000-00330300-63 07.02.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	70,82	5622503899647101 4200442090355	16100000330300634200442090355071217301012531 01250750000000000000000001 712173 01/01/25 31/01/25 0000000 075 0000000001
562-010-00004038-16 07.02.25 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	66,23	5622503899660954/0 4401086450002	UPLATA DOPRINOSA ZA SOLIDARNOST 1/25 712173 01/01/25 31/01/25 0000000 008 0000000000
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	65,32	5622503899646571 4200703820003	13410210200003734200703820003071217301012531 0125085000000099999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
161-000-00330300-63 07.02.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090517	0,00	63,84	5622503899646518 4200442090517	16100000330300634200442090517071217301012531 01250080000000000000000001 712173 01/01/25 31/01/25 0000000 008 0000000001
567-463-25000411-83 07.02.25 PERSPEKTIVA DRAGOMIROVIC BRANA SP PRNJAVORJO' 4503294700001	0,00	62,00	5622503899665024 4503294700001	56746325000411834503294700001071217301012531 12250750000000000000000000 712173 01/01/25 31/12/25 0000000 075 0000000000
562-006-81233157-38 07.02.25 IVANA TR , PANTOVIC VLADIMIR S.P.STRPCI STRPCI BB 4506557760003	0,00	61,68	5622503899639522/2790 4506557760003	uplata preduzetnika u fond solidarnosti za liječenje djece u inostranstvu 731211 01/01/25 31/01/25 0000000 080 0000000000
161-000-00330300-63 07.02.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	61,39	5622503899646993 4200442090100	16100000330300634200442090100071217301012531 01250560000000000000000001 712173 01/01/25 31/01/25 0000000 056 0000000001
567-241-11000999-49 07.02.25 ZU PRIMA DENT BANJA LUKAALEJA SVETOG SAVE 46Bf4403240110000	0,00	60,00	5622503899663511 4403240110000	56724111000999494403240110000071217307022507 0225002000000099999999999 712173 07/02/25 07/02/25 0000000 002 9999999999
161-000-00330300-63 07.02.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363	0,00	58,95	5622503899647174 4200442090363	16100000330300634200442090363071217301012531 01250640000000000000000001 712173 01/01/25 31/01/25 0000000 064 0000000001
161-045-00726000-75 07.02.25 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	58,48	5622503899666560 4403453880003	16104500726000754403453880003071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25002256-91 07.02.25 VOJKA VOJKA LAZICIC SP BANJA LUKABANJA LUKABA' 4513242180005	0,00	57,00	5622503899636315 4513242180005	56724125002256914513242180005071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00629101-63 07.02.25 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	54,24	5622503899678569 BB7444403355790004	16104500629101634403355790004071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-005-00000356-55 07.02.25 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK4500454390005	0,00	53,94	5622503899678063/0 4500454390005	posebni dop za solid 712173 01/01/25 30/06/25 0000000 028 0000000000
338-900-22013206-29 07.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	53,14	5622503899647116 I4200200670004	33890022013206294200200670004071217301012531 0125088000000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
161-000-00330300-63 07.02.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090525	0,00	53,07	5622503899646989 4200442090525	16100000330300634200442090525071217301012531 01250070000000000000000001 712173 01/01/25 31/01/25 0000000 007 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 07.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	52,55	5622503899646591 4200703820003	13410210200003734200703820003071217301012531 0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
554-005-00000031-83 07.02.25 NAPREDAK PD AD PELAGICEVO, PELAGICEVO BB BBPEI4400471400001	0,00	51,91	5622503899663900 4400471400001	55400500000031834400471400001071217301012531 0125034000000000000000000 712173 01/01/25 31/01/25 0000000 034 0000000000
161-000-00330300-63 07.02.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090495	0,00	51,71	5622503899647470 4200442090495	1610000330300634200442090495071217301012531 0125027000000000000000001 712173 01/01/25 31/01/25 0000000 027 0000000001
562-099-80733111-73 07.02.25 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001	0,00	51,59	5622503899673572 4402942440001	FOND ZA LIJEC.DJECE 01/25 712173 01/01/24 31/01/24 0000000 053 0000000000
562-099-80729380-14 07.02.25 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	51,49	5622503899625336 4402927640002	FOND SOLID.ZA LIJEC.DJECE 01/25 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-80729376-26 07.02.25 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006	0,00	50,36	5622503899662991 4402927720006	UPLATA ZA LIJECENJE DIJECE 01/2025 712173 01/01/25 31/01/25 0000000 103 0000000000
562-005-80897527-20 07.02.25 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	50,00	5622503899676164 4403156590004	uplata 712173 01/01/25 31/01/25 0000000 028 0000000000
562-010-00001327-98 07.02.25 AGROSLAVIJA D.O.O. GRADISKA	0,00	48,31	5622503899674032 4401051310003	POSEBAN DOPRINOS ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
562-100-80029382-06 07.02.25 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001	0,00	48,12	5622503899635294 4402285600001	FOND SOLIDARNOSTI 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01757800-16 07.02.25 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	47,81	5622503899633203 4404099470001	16100001757800164404099470001071217301012531 0125002000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00715000-95 07.02.25 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA4508883040005	0,00	46,68	5622503899632845 4508883040005	16104500715000954508883040005071217301012531 0125002000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-09650021-18 07.02.25 Udruzenje Centar za integrativDOSITEJA OBRADOVICA 4/1 764402198460007	0,00	46,64	5622503899634078 4402198460007	19411009650021184402198460007071217301012531 0125005000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00003222-43 07.02.25 ZOKA - TREJD DOO SIPOVO VAGAN BB 70270 SIPOVO	0,00	45,66	5622503899676262/0 4401338790006	UPLATA SOLID NA PLATE 712173 01/01/25 31/01/25 0000000 102 0000000000
562-012-00000005-86 07.02.25 MLADOST D.O.O. I. ILIDZA	0,00	45,50	5622503899674960 4400513760003	Uplata doprinosa za djecu 712173 01/01/25 31/01/25 0000000 085 0000000000
161-000-01301700-34 07.02.25 E METAL DOO SAMACNJESEVA BB76230SAMAC054 614403833010001	0,00	45,00	5622503899666763 614403833010001	16100001301700344403833010001071217301012531 0125013000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
554-002-00000635-67 07.02.25 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV, GORNJA TR 4507245490005	0,00	45,00	5622503899649037 4507245490005	55400200000635674507245490005071217301012531 1225109000000000000000000 712173 01/01/25 31/12/25 0000000 109 0000000000
338-100-22002430-68 07.02.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699	0,00	43,57	5622503899634223 4200068200699	33810022002430684200068200699071217301012531 0125010000000000000000001 712173 01/01/25 31/01/25 0000000 010 0000000001
562-006-00001348-37 07.02.25 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	43,54	5622503899682928 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/02/25 28/02/25 0000000 080
<b>Prethodno stanje</b>	<b>2.827.678,35</b>	<b>0,00</b>	<b>25.209,53</b>	<b>Stanje racuna</b>
				<b>2.852.887,88</b>

**Izvjestaj o promjenama na racunu**  
na dan: 07.02.2025

Izvod: 28

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-03037500-79 07.02.25 REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 6207:4405051720002	0,00	43,23	5622503899633521	16100003037500794405051720002071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-323-11000083-40 07.02.25 ELTING NN DOO GRADISKAZARKA SABLJICA BBGRADIS4402560590003	0,00	42,18	5622503899680603	56732311000083404402560590003071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
551-790-22221500-82 07.02.25 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	40,63	5622503899636496	55179022221500824402637480001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-03214011-06 07.02.25 MIDES d.o.o.Maksima Gorkog 17 78000 Banja Luka,BA	0,00	39,00	5622503899647429 4405144810001	19410603214011064405144810001071217301012531 12250020000000000000000000000000 712173 01/01/25 31/12/25 0000000 002 0000000000
562-099-00004570-73 07.02.25 CASOVNICAR ROGIC ROGIC BORISLAV S.P. BANJA LUKA4502367220007	0,00	38,76	5622503899668705/0	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/12/25 0000000 002 0000000000
338-900-22013206-29 07.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	38,12	5622503899647654	33890022013206294200200670004071217301012531 0125085000000009999999999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
562-100-00000333-28 07.02.25 GRAD BANJA LUKA BUDZE	0,00	37,39	5622503899661593 4401575220001	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 002 9002002724
554-011-00011464-22 07.02.25 ZU Specijalisticka kardioloska ambulanta Dr Marinkovic Teslic, 4404762450001	0,00	36,36	5622503899636137	55401100011464224404762450001071217301012530 06251030000000000000000000000000 712173 01/01/25 30/06/25 0000000 103 0000000000
552-036-00028210-96 07.02.25 ZICA SP ZANATSKA RADNJADANKA MITROVA 7 CELINA4506753190002	0,00	35,67	5622503899663417	55203600028210964506753190002071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
567-603-11000054-84 07.02.25 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL4401149040004	0,00	34,01	5622503899681073	56760311000054844401149040004071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-008-81812588-81 07.02.25 NOCNI KLUB KAFANICA SASA RADAN S.P. BILECA KRA4512955950009	0,00	33,82	5622503899622938/0	solidarnost 712173 01/01/25 31/01/25 0000000 006 0000000000
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,40	5622503899646612 4200703820003	13410210200003734200703820003071217301012531 0125088000000009999999999999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
562-011-81319713-85 07.02.25 PREDUZETNICKA STAKLARSKA RADNJA TERMOGLAS 4507385580004	0,00	32,76	5622503899685468	uplata javnih prihoda 712173 01/01/25 31/12/25 0000000 013
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,39	5622503899646570 4200703820003	13410210200003734200703820003071217301012531 0125088000000009999999999999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
338-100-22002430-68 07.02.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931	0,00	32,29	5622503899634224	33810022002430684200068200931071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000001
552-036-00022168-83 07.02.25 ALEGRO BIZNIS DOOBABICI BB CELINAC560200	0,00	31,94	5622503899663416 4402807820007	55203600022168834402807820007071217301022528 02250250000000000000000000000000 712173 01/02/25 28/02/25 0000000 025 0000000000
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,39	5622503899646598 4200703820003	13410210200003734200703820003071217301012531 0125085000000009999999999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-04703001-80 07.02.25 Aktina d.o.o. Banja Luka Ulica Lazaricka 1 78000 Banja Luka, BA	0,00	30,72	5622503899666006 4404976410007	19410604703001804404976410007071217301012531 12250020000000000000000000000000 712173 01/01/25 31/12/25 0000000 002 0000000000
562-008-00002997-36 07.02.25 OPSTINA ISTOCNI MOSTAR JRT JEDINSTVENI RACUN TR	0,00	30,56	5622503899631985 4401404250000	obustava na plate za fond sol. 712173 01/01/25 31/01/25 0000000 136 0000000000
552-006-00001335-32 07.02.25 AURORA DOOMILOSA OBILICA BB NEVESINJE	0,00	30,54	5622503899648545 4401400340004	55200600001335324401400340004071217301012507 02250690000000000000000000000000 712173 01/01/25 07/02/25 0000000 069 0000000000
562-099-80867079-40 07.02.25 DALKAR D.O.O. RIBNIK	0,00	30,47	5622503899686408 4403114320007	Doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 050 9999999999
572-306-00000305-53 07.02.25 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA L	0,00	30,42	5622503899637301 4403152760002	57230600000305534403152760002071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
555-800-00652056-37 07.02.25 TR JANA MILETA IKONIC S.P. MEDJURJECJE	0,00	30,12	5622503899636544 4513445370004	55580000652056374513445370004073121102072502 07250800000000000000000000000000 731211 02/07/25 02/07/25 0000000 080 0000000000
552-034-00016431-29 07.02.25 ENTERIJER L?amp?S SZR LEGOS SLAVKOLUZANI BB PRN	0,00	30,12	5622503899648561 4504969450006	55203400016431294504969450006071217301012431 12240750000000000000000000000000 712173 01/01/24 31/12/24 0000000 075 0000000000
562-009-81284232-23 07.02.25 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV	0,00	30,00	5622503899660331/0 4509675060007	DOP ZA SOLID 1-12/25 712173 01/01/25 31/12/25 0000000 119 0000000000
551-037-00011353-96 07.02.25 NIN SP VRANJES MIRJANA PRIJEDORSRPSKIH VELIKAN	0,00	30,00	5622503899664334 4504030410001	55103700011353964504030410001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
161-045-00384400-70 07.02.25 ZTR KLIMA HLADJENJE GAZIBEGOVIC JASSVETOSAVSK	0,00	30,00	5622503899678624 4506153080009	16104500384400704506153080009071217301012531 12250640000000000000000000000000 712173 01/01/25 31/12/25 0000000 064 0000000000
562-099-81447252-89 07.02.25 SERVIS OGNJENOVIC MLADEN OGNJENOVIC S.P. CELIN	0,00	30,00	5622503899618666 4510566630004	Fond solidarnosti 712173 01/01/25 31/12/25 0000000 025
552-016-00024969-32 07.02.25 BIGNET DOOBARE BB KAKMUZ PETROVO053262240	0,00	30,00	5622503899665004 4400117900005	55201600024969324400117900005071217301012431 12240380000000000000000000000000 712173 01/01/24 31/12/24 0000000 038 0000000000
199-572-00397390-85 07.02.25 D.O.O. EURO-HIDRAULIK VELIKA OBARSKA, BUDZAK	0,00	30,00	5622503899634197 664404152110004	19957200397390854404152110004071217301012531 12250050000000000000000000000000 712173 01/01/25 31/12/25 0000000 005 0000000000
562-003-81482783-50 07.02.25 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC	0,00	30,00	5622503899673980/0 4509131390003	DOPR ZA SOLID 712173 01/01/25 31/12/25 0000000 119 0000000000
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,79	5622503899648705 4200793630003	55560000600667744200793630003071217301012531 01250890000000999999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
571-090-00001341-75 07.02.25 RAJIC MILORAD RAJIC SPBOSKOVICI BBLaktasi	0,00	29,28	5622503899636752 4512971130003	57109000001341754512971130003071217301012531 12250560000000000000000000000000 712173 01/01/25 31/12/25 0000000 056 0000000000
338-900-22013206-29 07.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	29,11	5622503899647653 I4200200670004	33890022013206294200200670004071217301012531 01250890000000999999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
562-001-00002715-61 07.02.25 TIFFANY PRODUCTION DOO ROGATICA	0,00	28,90	5622503899684162 4400614010005	POSEBAN DOPRINOS ZA SOLIDARNOST 01/2025 712173 01/01/25 31/01/25 0000000 078 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-001-00000292-26 07.02.25 DARWIL SP SESIC MIROSLAV KARADORDEVA 138 BANJA	0,00	28,20	5622503899636187 4502305380008	55100100000292264502305380008071217307022507 02250020000000000000000000000000 712173 07/02/25 07/02/25 0000000 002 0000000000
551-480-22064523-39 07.02.25 PIT STOP SP PREDRAG PLANINCIC SOKOLACMARKA ECI	0,00	27,00	5622503899664748 4506346550002	55148022064523394506346550002071217301012431 12240940000000000000000000000000 712173 01/01/24 31/12/24 0000000 094 0000000000
562-100-00000333-28 07.02.25 GRAD BANJA LUKA BUDZE	0,00	26,94	5622503899672436 4401012920007	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 002 0000000000
338-100-22002430-68 07.02.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	26,48	5622503899634156 4200068200745	33810022002430684200068200745071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000001
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,42	5622503899649303 4200793630003	55560000600667744200793630003071217301012531 0125085000000099999999999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
161-045-00561900-03 07.02.25 TADIC COMERCE DOO GRADISKASEFEROVCI BR 947840C	0,00	26,01	5622503899647077 4401038990003	16104500561900034401038990003071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,70	5622503899646607 4200703820003	13410210200003734200703820003071217301012531 0125094000000099999999999999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
562-099-00000629-62 07.02.25 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	24,61	5622503899678145 4401572040002	fond solidarnosti za 12/24 712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22223722-12 07.02.25 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZAR	0,00	23,86	5622503899664853 4402271560007	55179022223722124402271560007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81246563-77 07.02.25 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB 78250 I	0,00	23,68	5622503899654384/0 4403825420004	FOND ZA DIJAGNOZU I L.D. I-2025 712173 01/01/25 31/01/25 0000000 056 0000000000
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,61	5622503899646611 4200703820003	13410210200003734200703820003071217301012531 0125085000000099999999999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
567-651-25000017-07 07.02.25 JASNA NOVICA JOVICIC SP BRODBRODSKOG BATALJON	0,00	22,51	5622503899649161 4500474820006	56765125000017074500474820006071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
572-276-00000169-88 07.02.25 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV	0,00	21,63	5622503899649421 4400543240004	57227600000169884400543240004071217301122431 1224088000000099999999999999999999 712173 01/12/24 31/12/24 0000000 088 9999999999
562-099-81147563-63 07.02.25 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	21,18	5622503899642034/0 4508818490001	FOND SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00666400-07 07.02.25 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	20,75	5622503899678427 4403493240007	16104500666400074403493240007071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,67	5622503899646588 4200703820003	13410210200003734200703820003071217301012531 0125046000000099999999999999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
567-162-25000133-49 07.02.25 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI	0,00	20,47	5622503899636950 4502619480007	56716225000133494502619480007071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01431400-98 07.02.25 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	20,35	562250389966689 4502186270002	16100001431400984502186270002071217301012531 01250110000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,08	5622503899646587 4200703820003	13410210200003734200703820003071217301012531 0125094000000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
551-040-00012037-31 07.02.25 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	20,01	5622503899679707 4502322390009	55104000012037314502322390009071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-92595001-53 07.02.25 GREEN HILLS DOO Lopare, BusijaPODGORA, BUSIJA BB 75	0,00	20,00	5622503899679111 4404517730007	19410692595001534404517730007071217301022528 02250590000000000000000000 712173 01/02/25 28/02/25 0000000 059 0000000000
562-150-81939750-25 07.02.25 LESKOVACKI GRIL OGNJEN MIRKOVIC SP BIJELJINA KI4513358300008	0,00	19,89	5622503899626246/0	solidarnost 712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-01304500-73 07.02.25 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR' 4401032790002	0,00	19,85	5622503899646508	16100001304500734401032790002071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
194-110-09089001-31 07.02.25 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630	0,00	19,77	5622503899647166 4501058060007	19411009089001314501058060007071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-106-00017592-90 07.02.25 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas 4404890370002	0,00	19,38	5622503899637391	57210600017592904404890370002071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-006-00012617-09 07.02.25 KAFANA ONA MOJA NEBOJSA MLADJENOVIC S.P.DOBOJ4511832150001	0,00	19,12	5622503899680078	55400600012617094511832150001071217301012531 01250280000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,09	5622503899646600	13410210200003734200703820003071217301012531 0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
161-025-00332900-59 07.02.25 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	18,93	5622503899633145	16102500332900594403384110004071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
154-260-20024050-33 07.02.25 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	18,79	5622503899666439 4401279920006	15426020024050334401279920006071217301012531 01250950000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
562-099-00006908-43 07.02.25 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 7020€4401323840007	0,00	18,69	5622503899625000/0	UPLATA FONDA SOLIDARNOSTI 01/2025 712173 01/01/25 31/01/25 0000000 043 0000000000
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,18	5622503899648541 4200793630003	55560000600667744200793630003071217301012531 0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
567-433-10000004-12 07.02.25 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE 4404696300001	0,00	17,91	5622503899680508	56743310000004124404696300001071217307022507 02250610000000000000000000 712173 07/02/25 07/02/25 0000000 061 0000000000
555-007-00518577-18 07.02.25 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	17,70	5622503899648634 4508261470002	55500700518577184508261470002071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,59	5622503899646572 4200703820003	13410210200003734200703820003071217301012531 0125078000000009999999999 712173 01/01/25 31/01/25 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				
562-010-00002097-19	0,00	16,68	5622503899652177/0	DOPR.SOLIDARNOST ZA 01/2025
07.02.25 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7		78400	4401047980002	712173 01/01/25 31/01/25 0000000 008 0000000000
567-253-11000084-72	0,00	16,20	5622503899649265	56725311000084724403631220004071217307022507
07.02.25 LAKTA-PLAST DOO LAKTASILAKTASILAKTASI		4403631220004		022505600000000000000000 712173 07/02/25 07/02/25 0000000 056 0000000000
562-099-80946782-36	0,00	15,86	5622503899672753	FOND SOLIDARNOSTI ZA 01/2025
07.02.25 ZU DR SAJINOVIC BANJA LUKA		4403226710002		712173 01/01/25 31/01/25 0000000 002
161-045-00600200-48	0,00	15,66	5622503899647700	16104500600200484401713390002071217301012531
07.02.25 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81063368-60	0,00	15,62	5622503899623937	DOPRINOS ZA SOLIDARNOST
07.02.25 SWORDFISH SP SASA DJURKOVIC BANJA LUKA		4508310860008		712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02150800-51	0,00	15,58	5622503899632701	16100002150800514402598990005071217301122431
07.02.25 AMAZON SUME DOO KOTOR VAROSOBODNIK BB78220K 4402598990005				012505300000000000000000 712173 01/12/24 31/01/25 0000000 053 0000000000
555-007-01007604-62	0,00	15,10	5622503899636855	55500701007604624400683250000071217301012531
07.02.25 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA 4400683250000				012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-543-11003470-51	0,00	15,01	5622503899664473	56754311003470514400119190005071217301012531
07.02.25 AUTOKOMERC AD DOBOJDOBOJDOBOJ		4400119190005		012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-100-00000333-28	0,00	14,96	5622503899672435	JAVNI PRIHODI RS
07.02.25 GRAD BANJA LUKA BUDZE		4401012920007		712173 01/01/25 31/01/25 0000000 002 0000000000
552-006-00001328-53	0,00	14,93	5622503899679983	55200600001328534503733980008071217307022507
07.02.25 PANSION STADION S.P.RADA RADOVICA BB NEVESINJE(4503733980008				022506900000000000000000 712173 07/02/25 07/02/25 0000000 069 0000000000
562-009-80352892-55	0,00	14,71	5622503899618460	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE
07.02.25 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI 4402135460007				712173 01/01/25 31/01/25 0000000 116 0000000000
562-006-81633034-06	0,00	14,69	5622503899652442/2931	DOPRINOS ZA SOLIDARNOST
07.02.25 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD4511628970008				712173 01/01/25 31/01/25 0000000 113 0000000000
562-007-80679220-93	0,00	14,52	5622503899661561	Solidarnost, doprinosi
07.02.25 GEO MAP DOO PRIJEDOR		4402842810006		712173 01/01/25 31/01/25 0000000 074 0000000000
567-321-25000493-05	0,00	14,52	5622503899663939	56732125000493054510980640003071217301012531
07.02.25 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISK#4510980640003				012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81216539-36	0,00	14,38	5622503899619756	Uplata sredstava solidarnosti
07.02.25 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA 4403770260002				712173 01/01/25 31/01/25 0000000 056 0
134-102-10200003-73	0,00	14,36	5622503899646592	13410210200003734200703820003071217301012531
07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003		012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
161-045-00678800-55	0,00	13,84	5622503899678581	16104500678800554403517790003071217301012531
07.02.25 DRVOSPED TRADE DOO DERVENTAPOLJE BB		4403517790003		012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
551-710-22591171-13	0,00	13,83	5622503899664952	55171022591171134402642210004071217301012531
07.02.25 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET 4402642210004				012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22304927-27 07.02.25 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.4404434790008	0,00	13,72	5622503899636092	55147022304927274404434790008071217301042430 04240080000000000000000000000000 712173 01/04/24 30/04/24 0000000 008 0000000000
572-106-00016073-88 07.02.25 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA 4505957650006	0,00	13,71	5622503899637377	57210600016073884505957650006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-036-00028277-89 07.02.25 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BB CEL4503515480001	0,00	13,56	5622503899636568	55203600028277894503515480001071217301012530 06250250000000000000000000000000 712173 01/01/25 30/06/25 0000000 025 0000000000
562-005-81705524-59 07.02.25 TRIBUTUM KONSULTING NEDIC D.O.O.	0,00	13,51	5622503899631061	DOPRINOSI 4404841320008 712173 01/12/24 28/02/25 0000000 028 0000000000
562-099-80245034-89 07.02.25 OBJEKAT BRZE HRANE HALLO LEO KULAGA S.P. TESLI4505294100007	0,00	13,50	5622503899654050/0	DOPR. ZA SOLID 712173 01/10/24 31/12/24 0000000 103 0000000000
562-099-00006924-92 07.02.25 RADIO KLUB ISKRA SIPOVO GAVRILA PRINCIPA 7 70270 4401317790006	0,00	13,50	5622503899677953/0	Dop za solid 712173 01/07/24 31/12/24 0000000 102 0000000000
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	13,28	5622503899648529	55560000600667744200793630003071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 9999999999
562-099-00007087-88 07.02.25 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC4401195580005	0,00	13,13	5622503899646349/0	UPL SOLIDAR NA PLATE 0.25? ZA 1/25 712173 01/01/25 31/01/25 0000000 067 0000000000
567-241-25000031-73 07.02.25 MIKRO PRINT SEVA DAVOR SP BANJA LUKAJEVREJSKA 4505368580006	0,00	13,09	5622503899649840	56724125000031734505368580006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 07.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	13,01	5622503899647657	33890022013206294200200670004071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 9999999999
562-010-00001419-16 07.02.25 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA 4401070700009	0,00	12,86	5622503899669255/0	TEKUCI PRAVNOG LICA U ZEMLJI SOLIDARNOSTI 712173 07/02/25 07/02/25 0000000 008 0000000000
562-009-81138020-25 07.02.25 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	12,56	5622503899685044	DOPRINOSI ZA SOLIDARNOST I/2025.? 712173 01/01/25 31/01/25 0000000 119 0000000000
562-008-00002465-80 07.02.25 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB 4401381610003	0,00	12,49	5622503899635463/0	solidarnost 712173 01/01/25 31/01/25 0000000 006 0000000000
572-106-00014785-72 07.02.25 METAL PROTECTION TIHOMIR STEVKOVIC SP, XXIII KUI4511351130007	0,00	12,30	5622503899664710	57210600014785724511351130007071217307022507 02250020000000000000000000000000 712173 07/02/25 07/02/25 0000000 002 0000000000
567-241-25001698-19 07.02.25 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	12,24	5622503899680385	56724125001698194511378920000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80696424-39 07.02.25 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000	0,00	12,03	5622503899640784/0	uplata dop 712173 01/01/25 31/01/25 0000000 053 0000000000
562-007-81478323-42 07.02.25 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO`4404340200002	0,00	11,85	5622503899653360/0	uplata dopr za solid 01/2025 712173 07/02/25 07/02/25 0000000 074 0000000000
567-363-25000596-63 07.02.25 MIS MILICA LUKIC S.P. PRIJEDORSARAJEVSKA BBPRIJEI4510983150007	0,00	11,52	5622503899679691	56736325000596634510983150007071217307022507 02250740000000000000000000000000 712173 07/02/25 07/02/25 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 07.02.2025

Racun: 562-099-81438413-28

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 07.02.25 GRUPA HOFA DOO LAKTASI, ULICA RADEJANJUSA BR.3:4403260730004	0,00	11,50	5622503899634284	19905600528080564403260730004071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
338-900-22071483-89 07.02.25 ZLATARNA CELJE DOO OBALA KULINA BANA 6 SARAJEVO\4200193790139	0,00	11,44	5622503899678746	33890022071483894200193790139071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
161-000-02179100-26 07.02.25 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA 4510865460000	0,00	11,43	5622503899666611	16100002179100264510865460000071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
161-000-01405200-31 07.02.25 LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI:4201677260017	0,00	11,25	5622503899647279	16100001405200314201677260017071217301012531 0125002000000002016772600 712173 01/01/25 31/01/25 0000000 002 2016772600
567-321-11000243-46 07.02.25 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU 4404676960005	0,00	11,15	5622503899637065	56732111000243464404676960005071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-03454100-27 07.02.25 CHINA ROAD AND BRIDGE CORPORATION CULICA SRPS 4405277880002	0,00	11,05	5622503899665950	16100003454100274405277880002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81180412-18 07.02.25 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	10,78	5622503899645947/0	SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 027 0000000000
567-543-11000040-59 07.02.25 ZIT DOO DOBOJKRALJA ALEKSANDRA 168 DOBOJ	0,00	10,77	5622503899637011	56754311000040594402490100003071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-00016626-86 07.02.25 KOMPAS TOURS-RM DOO BANJA LUKA	0,00	10,56	5622503899683464	SOLIDARNOST 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01636700-51 07.02.25 VDH SECURITY DOO BANJA LUKA DO SITEJEVA BR 2 SPR 4404056740005	0,00	10,45	5622503899633680	16100001636700514404056740005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22071483-89 07.02.25 ZLATARNA CELJE DOO OBALA KULINA BANA 6 SARAJEVO\4200193790198	0,00	10,38	5622503899678751	33890022071483894200193790198071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,32	5622503899649959	55560000600667744200793630003071217301012531 0125046000000099999999999999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,28	5622503899649862	55560000600667744200793630003071217301012531 0125088000000099999999999999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
572-246-00007028-90 07.02.25 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA 5 4506382270008	0,00	10,26	5622503899637130	57224600007028904506382270008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-900-22013206-29 07.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	10,07	5622503899647112	33890022013206294200936090005071217301012531 0125002000000099999999999999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
562-007-81431058-23 07.02.25 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR 4510501690000	0,00	10,00	5622503899663056/0	fond solid 01 06/25 712173 01/01/25 30/06/25 0000000 074 0000000000
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,96	5622503899649958	55560000600667744200793630003071217301012531 0125088000000099999999999999999999 712173 01/01/25 31/01/25 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00615148-37 07.02.25 VMR ENERGY DOO ROGATICA	0,00	9,89	5622503899649325 4404815240004	55570000615148374404815240004071217301012531 01250780000000000000000000 712173 01/01/25 31/01/25 0000000 078 0000000000
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,83	5622503899649957 4200793630003	55560000600667744200793630003071217301012531 0125078000000099999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
567-353-11000181-22 07.02.25 LENATEKS DOO SRBACSRBACSRBAC	0,00	9,63	5622503899637436 4403889660009	56735311000181224403889660009071217301112430 11240950000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
551-730-22025636-78 07.02.25 RESTORAN SESIR SP DAVID JEREMIC LAKTASIGAVRILA	0,00	9,62	5622503899636091 4513152350009	55173022025636784513152350009071217307022507 02250560000000000000000000 712173 07/02/25 07/02/25 0000000 056 0000000000
338-410-22000428-02 07.02.25 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	9,42	5622503899647122 4400679140003	33841022000428024400679140003071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,36	5622503899648530 4200793630003	55560000600667744200793630003071217301012531 0125088000000099999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
161-000-02883400-77 07.02.25 KMS MILOS KEKIC SP BANJA LUKAVLADIKE VARNAVE	0,00	9,35	5622503899633278 4512561310004	16100002883400774512561310004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81053007-06 07.02.25 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P.	0,00	9,19	5622503899645192 4508248530004	DOPRINOSI SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81429639-13 07.02.25 TRI - INOVA DOO DERVENTA	0,00	9,18	5622503899675076 4404240590008	Uplata sredstava solidarnosti?(01/25 Tatjana G., Jelena R. i Danka P.) 712173 01/01/25 31/01/25 0000000 027
194-141-02033001-45 07.02.25 Zanatstvo i trgovina VUKELIC GDespota Stefana Lazarevica 12	0,00	8,93	5622503899634315 4506941510006	19414102033001454506941510006071217306022506 02250020000000000000000000 712173 06/02/25 06/02/25 0000000 002 0000000000
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5622503899649960 4200793630003	55560000600667744200793630003071217301012531 0125002000000099999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
562-100-80000626-41 07.02.25 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	8,79	5622503899643409 4503911320009	dop za solid. 712173 01/01/25 31/01/25 0000000 002
161-045-00398200-89 07.02.25 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43	0,00	8,72	5622503899678770 4400823100003	16104500398200894400823100003071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-25000232-46 07.02.25 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	8,63	5622503899663840 4503120200000	56725325000232464503120200000071217307022507 02250560000000000000000000 712173 07/02/25 07/02/25 0000000 056 0000000000
555-100-00099751-57 07.02.25 ERKER DOO BANJA LUKA	0,00	8,62	5622503899636548 4402899170003	5551000099751574402899170003071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-00002232-03 07.02.25 RIBIC DOO DUSANOVA 21 89101 TREBINJE	0,00	8,54	5622503899654894/0 4401343100000	DOPRINOSI SOLIDARNOST 712173 01/02/05 31/01/25 0000000 107 0000000000
562-099-81669101-59 07.02.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE	0,00	8,50	5622503899672069/0 4404757530005	do za sol 712173 01/12/24 31/12/24 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000119-14 07.02.25 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	8,47	5622503899680005 4402622700005	56735311000119144402622700005071217307022507 0225095000000000000000000000 712173 07/02/25 07/02/25 0000000 095 0000000000
562-003-00002746-64 07.02.25 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	8,46	5622503899645905/0 4400313160001	poseban dop 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81466133-94 07.02.25 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	8,46	5622503899651009/0 4404309620001	DOP FOND SOLIDA 1/25 712173 01/01/25 31/01/25 0000000 067 0000000000
562-099-00000904-13 07.02.25 FEROS DOO BANJA LUKA	0,00	8,28	5622503899648092 4400832940006	Poseban doprinos za solidarnost za I-2024 712173 01/01/25 31/01/25 0000000 002
134-001-11206467-02 07.02.25 TKK D.O.O.SARAJEVO	0,00	8,27	5622503899666402 4201174270015	13400111206467024201174270015071217301012531 0125056000000000000000000001 712173 01/01/25 31/01/25 0000000 056 0000000001
554-001-00004704-34 07.02.25 AGROMEDZIK POLJ.DJELATNOST, GORNJE CRNJELOVO	0,00	8,25	5622503899679928 4508681410005	55400100004704344508681410005071217301022528 0225005000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
555-001-00016020-21 07.02.25 MEDKOM DOO	0,00	8,25	5622503899636557 4400344980007	55500100016020214400344980007071217301012531 0125005000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,23	5622503899649864 4200793630003	55560000600667744200793630003071217301012531 0125005000000000000000000000 712173 01/01/25 31/01/25 0000000 005 9999999999
551-059-00015190-20 07.02.25 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR	0,00	8,22	5622503899649745 4402501150008	55105900015190204402501150008071217301022528 0225074000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
551-019-00017576-60 07.02.25 JU DOM KULTURE NIKOLA KOKOSAR SIPOVOGAVRILA	0,00	8,10	5622503899664545 14401313700002	55101900017576604401313700002071217301082431 0824102000000000000000000000 712173 01/08/24 31/08/24 0000000 102 0000000000
161-000-02539200-15 07.02.25 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	8,02	5622503899647455 4511692710001	16100002539200154511692710001071217301122431 1224013000000000000000000000 712173 01/12/24 31/12/24 0000000 013 0000000000
562-099-00001270-79 07.02.25 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG	0,00	7,81	5622503899681564/0 29784400945710007	dop za sol 1/25 712173 07/02/25 07/02/25 0000000 002 0000000000
194-110-00292001-47 07.02.25 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	7,79	5622503899634396 4400400210007	19411000292001474400400210007071217301012531 0125005000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-007-81457991-25 07.02.25 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	7,78	5622503899654995/0 4510610390008	UPL DOPR ZA SOLID 01/25 712173 01/01/25 31/01/25 0000000 135 0000000000
161-000-03258400-83 07.02.25 STR MINI MARKET SVJETLANA VUKOVIC SSIBOVSKA	0,00	7,75	5622503899666694 284513378830003	16100003258400834513378830003071217301012531 0125075000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-005-00003711-78 07.02.25 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	7,56	5622503899652872/0 744400141870001	POSEBAN DOPRINOS 712173 01/01/25 31/01/25 0000000 027 0000000000
562-007-81478323-42 07.02.25 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO	0,00	7,55	5622503899652766/0 4404340200002	uplata dopr za solid 12/24 712173 01/12/24 31/12/24 0000000 074 0000000000
572-546-00000454-68 07.02.25 UGOSTITELJSKA RADNJA 5 VLASNIK SP IVANOVIC GRO	0,00	7,53	5622503899637484 454504021770003	57254600000454684504021770003071217301012531 0125074000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 07.02.2025

Izvod: 28

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-0000032-56	0,00	7,53	5622503899668890/0	DOPRINOSI ZA SOLIDARNOST
07.02.25 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81267741-78	0,00	7,51	5622503899642330	Doprinos za solidarnost 01/2025
07.02.25 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009				712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00005359-09	0,00	7,44	5622503899636077	55400100005359094501188510004071217301012531 03250050000000000000000000
07.02.25 ?ELJANA TRGOVINSKA RADNJA, AGROTR?NI CENTAR H.4501188510004				712173 01/01/25 31/03/25 0000000 005 0000000000
551-035-00010623-56	0,00	7,43	5622503899637455	55103500010623564502533760007071217301012531 01250020000000000000000000
07.02.25 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC4502533760007				712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-80600762-96	0,00	7,41	5622503899665649/0	TAKSA
07.02.25 ZR SAVIC RADOS SAVIC SP NEVESINJE KREKOVI BB 88:4506530130008				712173 01/01/25 31/01/25 0000000 069 0000000000
572-216-00003978-40	0,00	7,24	5622503899664024	57221600003978404511911700009071217301012531 01250080000000000000000000
07.02.25 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009				712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81770348-25	0,00	7,13	5622503899683024	uplata za januar
07.02.25 EDEN SLOBODAN JANKOVIC S.P. BANJA LUKA			4512717180009	712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74	0,00	7,04	5622503899649956	55560000600667744200793630003071217301012531 01250940000000999999999999
07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/01/25 31/01/25 0000000 094 9999999999
562-150-81974226-96	0,00	6,99	5622503899646149	fond solidarnosti
07.02.25 TRGOVINA FASHION BOUTIQUE DRAGANA GRUBOR SP4513443750004				712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-80994648-90	0,00	6,96	5622503899655754/0	DOPR SOLID
07.02.25 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009				712173 01/01/25 31/01/25 0000000 094 0000000000
555-600-00600667-74	0,00	6,77	5622503899648540	55560000600667744200793630003071217301012531 01250020000000999999999999
07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/01/25 31/01/25 0000000 002 9999999999
554-010-00011257-13	0,00	6,75	5622503899680002	55401000011257134600024010017071217301012531 01250130000000000000000000
07.02.25 d.o.o. GAS -PETROL Brcko Distriht podruznicGas-Petrol Sama 4600024010017				712173 01/01/25 31/01/25 0000000 013 0000000000
555-600-00600667-74	0,00	6,67	5622503899649962	55560000600667744200793630003071217301012531 01250410000000999999999999
07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/01/25 31/01/25 0000000 041 9999999999
562-012-00003145-75	0,00	6,65	5622503899673246/0	DOPR ZA LIJECENJE OBOLJELE DJECE 1/2025
07.02.25 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006				712173 01/01/25 31/12/25 0000000 088 0000000000
571-010-00003039-65	0,00	6,54	5622503899637194	57101000003039654506902530008071217301012531 01250020000000000000000000
07.02.25 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA14506902530008				712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-80346327-09	0,00	6,50	5622503899673187/0	DOP.ZA SOLIDARNOST 01/25
07.02.25 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV4402633490002				712173 01/01/25 31/01/25 0000000 088 0000012025
562-011-00002361-51	0,00	6,49	5622503899668283	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
07.02.25 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR4400204460003				712173 01/01/25 31/01/25 0000000 066 0000000000
338-900-22013206-29	0,00	6,42	5622503899647011	33890022013206294200200670004071217301012531 01250610000000999999999999
07.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				712173 01/01/25 31/01/25 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,41	5622503899646672 4200703820003	13410210200003734200703820003071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
562-003-81196685-88 07.02.25 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	6,40	5622503899660296/0 4403729890008	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 109 0000000000
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,38	5622503899646671 4200703820003	13410210200003734200703820003071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
562-011-00000061-64 07.02.25 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C	0,00	6,34	5622503899639762/0 4400187190005	doprinos radnika 712173 01/01/25 31/01/25 0000000 064 0000000000
552-000-19134636-76 07.02.25 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278 ZVOR	0,00	6,34	5622503899679710 4511368370001	55200019134636764511368370001071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
551-790-22204066-04 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,23	5622503899649993 4227616920005	55179022204066044227616920005071217301012531 012506100000009999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
161-045-00474100-48 07.02.25 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003	0,00	6,13	5622503899665977 4402732980003	16104500474100484402732980003071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-490-22090128-43 07.02.25 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	6,09	5622503899636108 4511338380002	55149022090128434511338380002071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,94	5622503899646582 4200703820003	13410210200003734200703820003071217301012531 012509000000009999999999 712173 01/01/25 31/01/25 0000000 090 9999999999
161-025-00359300-11 07.02.25 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	5,94	5622503899647356 4209746050080	16102500359300114209746050080071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
161-045-00453600-50 07.02.25 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN	0,00	5,88	5622503899633222 4506782530009	16104500453600504506782530009071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-003-81692879-68 07.02.25 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI	0,00	5,81	5622503899685401 4512186390003	?DOPRINOSI ZA SOLIDARNOST I/2? 712173 01/01/25 31/01/25 0000000 119 0000000000
161-000-02631000-95 07.02.25 RAZVOJ SOFTVERA LOXENO SP ALJOSA KOOBALA VOJV	0,00	5,81	5622503899666678 4511862220004	16100002631000954511862220004071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-010-81358238-86 07.02.25 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	5,81	5622503899668029/0 4510059290005	UPLATA DOPRINOSA ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
199-499-00337880-26 07.02.25 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622503899678656 4403003500006	19949900337880264403003500006071217301012531 012508800000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
567-241-11001521-35 07.02.25 AD CERTISANA DOO BANJA LUKASLOBODANA JOVANO	0,00	5,76	5622503899648936 4405017620007	56724111001521354405017620007071217307022507 022500200000000000000000 712173 07/02/25 07/02/25 0000000 002 0000000000
562-007-00004196-77 07.02.25 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC	0,00	5,72	5622503899670251/0 I4504040560001	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.827.678,35	0,00	25.209,53		2.852.887,88

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,65	5622503899646602 4200703820003	13410210200003734200703820003071217301012531 0125031000000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
552-022-00027856-98 07.02.25 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152 BANJ	0,00	5,59	5622503899680252 4508231480003	55202200027856984508231480003071217301012531 0125002000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,58	5622503899648548 4200793630003	55560000600667744200793630003071217301012531 0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,49	5622503899649963 4200793630003	55560000600667744200793630003071217301012531 0125046000000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
338-900-22013206-29 07.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,48	5622503899647113 I4227631130002	33890022013206294227631130002071217301012531 0125107000000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,43	5622503899646589 4200703820003	13410210200003734200703820003071217301012531 0125088000000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
338-900-22013206-29 07.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,42	5622503899647658 I4200936090005	33890022013206294200936090005071217301012531 0125075000000009999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
562-099-00001671-40 07.02.25 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	5,42	5622503899663223/0 4502345250000	SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81154954-53 07.02.25 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	5,34	5622503899640309/0 4508845970007	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 028 0000000000
567-421-25000020-16 07.02.25 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	5,26	5622503899680807 4510626980000	56742125000020164510626980000071217301012531 0125033000000000000000000 712173 01/01/25 31/01/25 0000000 033 0000000000
562-099-81174070-82 07.02.25 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	5,24	5622503899644155 4508940880007	01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
567-483-25000230-34 07.02.25 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	5,23	5622503899664487 4501504020006	56748325000230344501504020006071217301012531 0125088000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
552-000-16211362-31 07.02.25 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB	0,00	5,19	5622503899663582 I4509485950006	55200016211362314509485950006071217301122431 1224028000000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
562-008-81694545-63 07.02.25 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE	0,00	5,18	5622503899654663/0 4512178610002	TAKSA 712173 07/02/25 07/02/25 0000000 069 0000000000
562-007-81318650-75 07.02.25 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA	0,00	5,16	5622503899677983/0 POI4403989880006	DOP SOLIDARNOSTU 01/25 712173 01/01/25 31/01/25 0000000 011 0000000000
551-720-22044886-48 07.02.25 NEVRA-BV VOJIN RADIC SP BANJA LUKARAMICI BB	0,00	5,16	5622503899664643 BAI4510672660001	55172022044886484510672660001071217301022528 0225002000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-00002800-93 07.02.25 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	5,14	5622503899622868/0 4500834110005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 015 0000000000
567-463-25000601-95 07.02.25 CENTROMONT SINISA VIDIC SP PRNJAVORGORNI PALAC	0,00	5,11	5622503899636797 4513665060006	56746325000601954513665060006071217301012531 0125075000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81356397-35	0,00	5,10	5622503899653358/0	solidarnost
07.02.25 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA 4506666460001				712173 01/01/25 31/01/25 0000000 005 0000012025
338-900-22013206-29	0,00	5,09	5622503899647037	33890022013206294200200670004071217301012531
07.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				012509100000009999999999 712173 01/01/25 31/01/25 0000000 091 9999999999
161-000-00330300-63	0,00	5,07	5622503899647005	16100000330300634200442090223071217301012531
07.02.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223				012507400000000000000001 712173 01/01/25 31/01/25 0000000 074 0000000001
571-200-00001206-37	0,00	5,02	5622503899648962	57120000001206374505508180003071217331012531
07.02.25 U.R GREENZANATSKA BBPRIJEDOR			4505508180003	012507400000000000000000 712173 31/01/25 31/01/25 0000000 074 0000000000
562-099-81107745-13	0,00	5,02	5622503899661062/0	FOND SOLID
07.02.25 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001				712173 01/01/25 31/01/25 0000000 025 0000000000
572-266-00013131-07	0,00	5,02	5622503899680853	57226600013131074404941540005071217301012531
07.02.25 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA 4404941540005				012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-300-00647759-83	0,00	5,01	5622503899649114	55530000647759834513363480006071217301012531
07.02.25 LOVAC ZELJKO TODORIC SP DERVENTA			4513363480006	012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
552-000-18528638-96	0,00	5,00	5622503899663786	55200018528638964404408440007071217301012531
07.02.25 AUTOSALON DJURO DOOPUT SRBA SA NERETVE BB NE\4404408440007				012506900000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
154-580-20127731-06	0,00	5,00	5622503899633625	15458020127731064403405210004071217301012531
07.02.25 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB\4403405210004				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-463-25012753-14	0,00	5,00	5622503899680759	56746325012753144504774950004071217301012531
07.02.25 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004				012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-150-82005395-97	0,00	5,00	5622503899669404/0	SREDSTVA SOLIDARNOSTI
07.02.25 MARINER SANELA VUKOVIC SP BANJA LUKA BRACE M4513543380000				712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00004333-04	0,00	4,94	5622503899659208/0	DOPR.SOLIDARNOST ZA 01/2025
07.02.25 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR4502936450008				712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81375556-31	0,00	4,91	5622503899623129/0	solidarnost
07.02.25 DOJO DOJCIN SAVIC S.P. BANJA LUKA PETRA VELIKOG 4510174390005				712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81314940-51	0,00	4,90	5622503899679590/0	UPL POSEBNOG DOPR ZA SOLID ZA MJ 01/2025
07.02.25 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC `4509775100006				712173 01/01/25 31/01/25 0000000 038 0000000000
562-010-00002269-85	0,00	4,89	5622503899624341/0	dopr solidarnosti 01/25
07.02.25 KAFE BAR MONACO ALEKSANDAR SUBOTIC S.P. NOVA `4502971440007				712173 01/01/25 31/01/25 0000000 008 0000000000
338-900-22013206-29	0,00	4,86	5622503899647115	33890022013206294227631130002071217301012531
07.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002				012506100000009999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
562-099-80585021-83	0,00	4,84	5622503899661166/0	SOLIDARNOST
07.02.25 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006				712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74	0,00	4,83	5622503899648538	55560000600667744200793630003071217301012531
07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003				012509400000009999999999 712173 01/01/25 31/01/25 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				
562-099-81708434-12	0,00	4,80	5622503899634469/0	DOPR SOLID
07.02.25 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIĆA 14401307640006				712173 01/01/25 31/01/25 0000000 102 0000000000
572-266-00001430-93	0,00	4,78	5622503899637186	57226600001430934502212020001071217306022506
07.02.25 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIĆ 42Prijedor 4502212020001				022507400000000000000000 712173 06/02/25 06/02/25 0000000 074 0000000000
562-007-00004380-10	0,00	4,78	5622503899677378/0	uplata dopr za solid 01/2025
07.02.25 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK4504213170000				712173 01/01/25 31/01/25 0000000 074 0000000000
567-363-25000324-06	0,00	4,76	5622503899680223	56736325000324064509513910007071217301012531
07.02.25 BUBA MIRJANA PEKIJA SP PRIJEDORPRIJEDORPRIJEDOR4509513910007				012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-321-25000743-31	0,00	4,76	5622503899664262	56732125000743314513103060003071217301012531
07.02.25 GRADJEVINSKA DJELATNOST 3D AMIR KLEMPIC SP DUE4513103060003				012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
551-490-22066388-65	0,00	4,70	5622503899648481	55149022066388654403663340001071217301012531
07.02.25 USLUGE STANKOVIĆ DOO NOVI GRADNJEGOSEVA 34 NC4403663340001				012501100000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
555-600-00600667-74	0,00	4,59	5622503899648539	55560000600667744200793630003071217301012531
07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003				012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
572-336-00001950-50	0,00	4,51	5622503899649932	57233600001950504510250910005071217301122431
07.02.25 JAVNI PREVOZ IVAN DJURIC,S.P. GORNJI SMRTICIGORNJ4510250910005				122407500000000000000000 712173 01/12/24 31/12/24 0000000 075 0000000000
562-006-81606421-14	0,00	4,25	5622503899672048/2970	DOPRINOS ZA SOLIDARNOST
07.02.25 KAFE BAR LE BARON NIKOLA PLJEVALJIC S.P. VISEGR.4511406560006				712173 01/12/24 31/12/24 0000000 113 0000000000
338-900-22013206-29	0,00	4,21	5622503899647047	33890022013206294200200670004071217301012531
07.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				0125046000000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
555-002-00152698-54	0,00	4,20	5622503899648729	55500200152698544400632340004071217307022507
07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC 4400632340004				022502300000009999999999 712173 07/02/25 07/02/25 0000000 023 9999999999
134-102-10200003-73	0,00	4,02	5622503899646601	13410210200003734200703820003071217301012531
07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH 4200703820003				0125069000000009999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
338-900-22013206-29	0,00	3,92	5622503899646944	33890022013206294200200670004071217301012531
07.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				0125078000000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
554-013-00000099-69	0,00	3,86	5622503899679894	55401300000099694402879220004071217301012531
07.02.25 Male hidroelektrane Marvel d.o.o Kalinovik, KARADJORDJEVA4402879220004				012504600000000000000000 712173 01/01/25 31/01/25 0000000 046 0000000000
555-600-00600667-74	0,00	3,86	5622503899649863	55560000600667744200793630003071217301012531
07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003				0125089000000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
199-563-00213802-39	0,00	3,85	5622503899667035	19956300213802394403927770000071217301012531
07.02.25 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81385936-76	0,00	3,75	5622503899657108/0	POS DOPR ZA SOLIDARNOST
07.02.25 VULKANIZERSKA RADNJA ,STEVANOVIĆ MLADENKO,S. 4501346870005				712173 01/01/25 31/01/25 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				
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622503899646597 4200703820003	13410210200003734200703820003071217301012531 012503300000009999999999 712173 01/01/25 31/01/25 0000000 033 9999999999
555-048-00011024-96 07.02.25 JONI D.O.O. PRIJEDOR	0,00	3,57	5622503899664904 4400701250004	55504800011024964400701250004071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-353-11000088-10 07.02.25 STOJKOVIC DOO INADJOL SRBAC, inadl01 BBSRBACSRBA	0,00	3,56	5622503899663498 4401275420009	56735311000088104401275420009071217301012531 012509500000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
161-045-00725400-32 07.02.25 UNO ARGENTO DOO BANJA LUKA ULICA TUZLANSKA BI4403683700004	0,00	3,55	5622503899633098 4403683700004	16104500725400324403683700004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,53	5622503899649869 4200793630003	55560000600667744200793630003071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
555-006-00065811-74 07.02.25 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA	0,00	3,50	5622503899636230 4504270640004	55500600065811744504270640004071217301012531 012511600000000000000000 712173 01/01/25 31/01/25 0000000 116 0000000000
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5622503899648707 4200793630003	55560000600667744200793630003071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622503899649868 4200793630003	55560000600667744200793630003071217301012531 012509000000009999999999 712173 01/01/25 31/01/25 0000000 090 9999999999
562-100-80005325-09 07.02.25 SM ELEKTRONIK DOO BANJA LUKA	0,00	3,42	5622503899630636 4401641030006	Doprinos za solidarnost 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
554-000-00010407-46 07.02.25 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	3,32	5622503899680143 4405184010008	55400000010407464405184010008071217301012531 012504100000000000000000 712173 01/01/25 31/01/25 0000000 041 0000000000
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622503899649955 4200793630003	55560000600667744200793630003071217301012531 012510300000009999999999 712173 01/01/25 31/01/25 0000000 103 9999999999
551-720-22045661-51 07.02.25 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	3,29	5622503899636051 4510817810007	55172022045661514510817810007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25001503-22 07.02.25 POLAR SLAVEN KUZMIC SP BANJA LUKA BANJA LUKA B.4510976450003	0,00	3,29	5622503899636234 4510976450003	56724125001503224510976450003071217306022506 022500200000000000000000 712173 06/02/25 06/02/25 0000000 002 0000000000
555-100-00526013-22 07.02.25 EURO FRUTTA DOO	0,00	3,25	5622503899663872 4404720700008	55510000526013224404720700008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-441-11000152-65 07.02.25 PLAN INZENJERING DOO TREBINJETREBINJETREBINJE	0,00	3,25	5622503899636088 4405058650000	56744111000152654405058650000071217307022507 022510700000000000000000 712173 07/02/25 07/02/25 0000000 107 0000000000
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,24	5622503899646603 4200703820003	13410210200003734200703820003071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
562-003-81704338-29 07.02.25 PRIMUS AGENCIJA ZA KNJIGOVODSTVENE USLUGE CVJ.4512243880004	0,00	3,22	5622503899675994 4512243880004	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 1/25 712173 01/01/25 31/01/25 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				
562-099-00012266-71	0,00	3,22	5622503899681922/0	DOPRINOS SOLIDARNOSTI 01/25
07.02.25 D I N SP MISIC DRAGA BANJA LUKA VLADIKE PLATON			4502240820005	712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	3,22	5622503899646581	13410210200003734200703820003071217301012531
07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	012504100000009999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
562-009-81391574-37	0,00	3,22	5622503899651034/0	dop za solidarnost
07.02.25 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI			4510255980001	712173 01/01/25 31/01/25 0000000 119 0000000000
555-002-00152698-54	0,00	3,20	5622503899650157	55500200152698544400632340004071217307022507
07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000009999999999 712173 07/02/25 07/02/25 0000000 023 9999999999
555-002-00152698-54	0,00	3,20	5622503899649411	55500200152698544400632340004071217307022507
07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	02250230000004004451225 712173 07/02/25 07/02/25 0000000 023 4004451225
134-102-10200003-73	0,00	3,19	5622503899646670	13410210200003734200703820003071217301012531
07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	012509100000009999999999 712173 01/01/25 31/01/25 0000000 091 9999999999
567-603-25000022-16	0,00	3,17	5622503899637062	56760325000022164503119370007071217301012531
07.02.25 DACA DARA TATIC SP LAKTASIKARADJORDJEVA LAKT.			4503119370007	012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81588049-36	0,00	3,16	5622503899618297	naknada solidarnost
07.02.25 S-BOOK SANDRA SINIK S.P. BANJA LUKA			4509974130003	712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-25000020-50	0,00	3,15	5622503899664384	56735325000020504503323570007071217301012531
07.02.25 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	012509500000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
555-600-00600667-74	0,00	3,10	5622503899648706	55560000600667744200793630003071217301012531
07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	012511600000009999999999 712173 01/01/25 31/01/25 0000000 116 9999999999
555-002-00152698-54	0,00	3,10	5622503899650145	55500200152698544400632340004071217307022507
07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000004004449925 712173 07/02/25 07/02/25 0000000 023 4004449925
562-099-81016469-10	0,00	3,10	5622503899625015/0	SOLIDARNOST DOPRINOS
07.02.25 GALIC USLUGE D.O.O. RIBNIK GORNJI RIBNIK BB			79288 4403364860007	712173 01/01/25 31/01/25 0000000 050 0000000000
562-001-00000868-73	0,00	3,10	5622503899640353/0	doprinos solidarnosti
07.02.25 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB			714401972650004	712173 01/01/25 31/01/25 0000000 094 0000000000
134-102-10200003-73	0,00	3,09	5622503899646680	13410210200003734200703820003071217301012531
07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
194-106-64478001-47	0,00	3,06	5622503899647345	19410664478001474506629340004071217301012531
07.02.25 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU			4506629340004	012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81119560-19	0,00	3,05	5622503899655603/0	UL DOP ZA SOLIDARNOST
07.02.25 BURGIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI			4403552780002	712173 01/01/25 31/01/25 0000000 074 0000000000
562-120-80029567-23	0,00	3,04	5622503899639772	Doprinos za solidarnost 01/25
07.02.25 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81593848-02	0,00	3,04	5622503899655136/0	DOPRINOS NA SOLIDARNOST
07.02.25 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.			4511382790005	712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622503899649858 4200793630003	55560000600667744200793630003071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
199-572-00467343-37 07.02.25 INOXSTAR BRANIMIR STARCEVIC S.P.VELIKA OBARSKA	0,00	3,03	5622503899634362 4511200430009	19957200467343374511200430009071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-350-22740853-57 07.02.25 VODEN D.O.O.SIME SOLAJE IA BANJA LUKA N	0,00	3,03	5622503899634102 4405291280000	33835022740853574405291280000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,02	5622503899646679 4200703820003	13410210200003734200703820003071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
555-900-00660219-39 07.02.25 PREMIUM STAR DOO	0,00	3,01	5622503899636349 4405273540002	55590000660219394405273540002071217301122431 122410700000000000000000 712173 01/12/24 31/12/24 0000000 107 0000000000
551-730-22100420-87 07.02.25 HI TECH DOO BANJA LUKACERSKA LAMELA 3 4A BANJA	0,00	3,00	5622503899680205 4405259800000	55173022100420874405259800000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25002094-92 07.02.25 NM HAIRSTYLS NATASA MILAKOVIC SP BANJA LUKA	0,00	3,00	5622503899664483 4512753060001	56724125002094924512753060001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81536944-91 07.02.25 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	2,96	5622503899650706/0 14511077990002	FOND SOLIDARNOSTI 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00015666-56 07.02.25 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000?	0,00	2,95	5622503899653956 14400999050002	REPIJA DUSAN - DOPRINOS ZA FOND SOLIDARNOSTI 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,92	5622503899649990 14200734460005	55179022204066044200734460005071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
161-025-00359300-11 07.02.25 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALE	0,00	2,91	5622503899647444 4209746050055	1610250035930011420974605005071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25001316-98 07.02.25 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	2,84	5622503899664478 4505520120008	56724125001316984505520120008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-008-00011298-85 07.02.25 SARAN PREDRAG JUGOVIC SP BROAD, KRALJA PETRA I O	0,00	2,76	5622503899680176 4507804220005	55400800011298854507804220005071217301012531 012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-099-81158335-48 07.02.25 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR	0,00	2,73	5622503899625120/0 4508864410004	OBUSTAVA ZA FOND SOLIDARNOSTI 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
555-002-00152698-54 07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,70	5622503899636983 4400632340004	55500200152698544400632340004071217306022506 022502300000004004440525 712173 06/02/25 06/02/25 0000000 023 4004440525
562-099-00001303-77 07.02.25 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	2,69	5622503899675000/0 4502257800008	foond solidarnosti 712173 07/02/25 07/02/25 0000000 002 0000000000
562-003-00003088-08 07.02.25 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC	0,00	2,68	5622503899669167/0 4400451980001	posebna dop 712173 01/01/25 31/12/25 0000000 109 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 07.02.2025

Izvod: 28

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001586-34 07.02.25 DEFICOR MED DOO BANJA LUKABANJA LUKABANJA LU4405116280005	0,00	2,67	5622503899664482	56724111001586344405116280005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 07.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622503899649961	55560000600667744200793630003071217301012531 0125061000000009999999999999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
555-100-00676644-52 07.02.25 STAKLO DIZAJN BRANKO BOGUNOVIC S.P. PRIJEDOR	0,00	2,66	5622503899649228	55510000676644524513783690006071217330012530 01250740000000000000000000000000 712173 30/01/25 30/01/25 0000000 074 0000000000
199-572-00419202-27 07.02.25 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.14501020760005	0,00	2,65	5622503899634336	19957200419202274501020760005071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-045-00560300-50 07.02.25 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	2,64	5622503899633425	16104500560300504403116960003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-00262001-96 07.02.25 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M4200442250131	0,00	2,64	5622503899666516	16100000262001964200442250131071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-002-00152698-54 07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,60	5622503899648742	55500200152698544400632340004071217307022507 0225023000000009999999999999999999 712173 07/02/25 07/02/25 0000000 023 9999999999
567-321-25000202-05 07.02.25 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 14508267750007	0,00	2,60	5622503899680606	56732125000202054508267750007071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-100-00647821-94 07.02.25 MST DRAGAN JAVORAC SP BANJA LUKA	0,00	2,59	5622503899649310	55510000647821944513386340007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-085-00078500-33 07.02.25 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC74506516650007	0,00	2,57	5622503899679271	16108500078500334506516650007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-246-00004529-21 07.02.25 VUKOVIC DOO TRNJACI-BIJELJINA, TRNJACI BBBIJELJIN4403185000003	0,00	2,56	5622503899680756	57224600004529214403185000003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-001-00000447-75 07.02.25 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB 732204501718250009	0,00	2,56	5622503899651791/0	Porez na solidarnost 712173 01/01/25 31/01/25 0000000 078 0000000000
567-362-25000022-88 07.02.25 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED14507160070007	0,00	2,56	5622503899636942	56736225000022884507160070007071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-005-81154954-53 07.02.25 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	2,56	5622503899640280/0	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 027 0000000000
161-045-00271400-55 07.02.25 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M4402286080001	0,00	2,56	5622503899678995	16104500271400554402286080001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-025-00091400-66 07.02.25 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB.4209452220076	0,00	2,55	5622503899666490	16102500091400664209452220076071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-03274400-98 07.02.25 EKO BET DOO KOTOR VAROSVRBANJCI BB78220KOTOR 4404230360004	0,00	2,53	5622503899647450	16100003274400984404230360004071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 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				
572-286-00000107-75 07.02.25 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	2,53	5622503899649910 14500736700007	57228600000107754500736700007071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
551-730-22002027-95 07.02.25 ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOI	0,00	2,52	5622503899636193 4511792770001	55173022002027954511792770001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00006470-96 07.02.25 MASINMONT DOO LAKTASI	0,00	2,51	5622503899648264 4401164350001	doprinosi za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 056 0000000000
551-790-22207553-19 07.02.25 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	2,51	5622503899636195 4403877220003	551790222075531944403877220003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-19212483-14 07.02.25 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE	0,00	2,51	5622503899663803 74511426910003	55200019212483144511426910003071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
555-200-00623326-03 07.02.25 SOKOLOVO VLASNIK SP MITROVIC ZELJKO GORNJE SO	0,00	2,51	5622503899664579 4506827900007	55520000623326034506827900007071217301012531 012505000000000000000000 712173 01/01/25 31/01/25 0000000 050 0000000000
567-321-25000391-20 07.02.25 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI	0,00	2,51	5622503899636411 4510316950003	56732125000391204510316950003071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-150-81916948-46 07.02.25 BISTAR DOO BANJA LUKA	0,00	2,51	5622503899665715 4405189670006	uplata dopr. za solid. -01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
551-035-00010669-15 07.02.25 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	2,51	5622503899637470 4505058470006	55103500010669154505058470006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00001355-18 07.02.25 PRODAVNICA BILJANA RADIOVOJE GRBIC I DJORDJE GRI	0,00	2,50	5622503899671812/0 14502337580009	DOPRIN.FOND SOLID.ZA DIJAG. 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81516883-85 07.02.25 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA	0,00	2,50	5622503899668388/0 4501231110007	FOND SOLID 712173 01/01/25 31/01/25 0000000 109 0000000000
161-000-02957800-74 07.02.25 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA	0,00	2,50	5622503899646488 4512777830002	16100002957800744512777830002071217301012531 012501100000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
562-007-00001639-85 07.02.25 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B	0,00	2,50	5622503899677526/0 14502107310002	UPL SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 011 0000000000
567-321-11000270-62 07.02.25 KOVACIC DOO LAMINCI SREDJANI GRADISKAGRADISK	0,00	2,50	5622503899664268 4403977360007	56732111000270624403977360007071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-02300300-79 07.02.25 GAMI PROMET DOODONJI VIJACANI BB	0,00	2,50	5622503899633252 4404446880002	16100002300300794404446880002071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
572-246-00010777-95 07.02.25 AGENCIJA FINKOM RUZICA VICANOVIC SP BIJELJINADU	0,00	2,50	5622503899636903 4512336460005	57224600010777954512336460005071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
551-490-22540106-58 07.02.25 ELEKTROSCOPE CONNECT DOO PRIJEDORHILANDARSK.	0,00	2,50	5622503899636102 4405133700000	55149022540106584405133700000071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.827.678,35	0,00	25.209,53		2.852.887,88

**Izvjestaj o promjenama na racunu**  
na dan: 07.02.2025

Izvod: 28

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000173-91 07.02.25 DRVO PROM TESIC DOO MODRICAMODRICAMODRICA	0,00	2,50	5622503899680210 4405331410009	56765111000173914405331410009071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-321-25000552-22 07.02.25 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI:4511023550007	0,00	2,49	5622503899649379 4511023550007	56732125000552224511023550007071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00003983-88 07.02.25 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	2,46	5622503899641737/0 4401118080008	uplata dop 712173 01/01/25 31/01/25 0000000 053 0000000000
572-296-00000683-88 07.02.25 DM ALIC DOO NOVI GRAD, BLAGAJ JAPRANOVI GRADN(4403647570005	0,00	2,45	5622503899680693 4403647570005	57229600000683884403647570005071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
562-010-00002352-30 07.02.25 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA	0,00	2,44	5622503899677647 4502967170003	POSEBAN DOPRINOS ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
555-006-00045375-78 07.02.25 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN'4504276680008	0,00	2,43	5622503899664609 4504276680008	55500600045375784504276680008071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
572-266-00002771-47 07.02.25 PIKANT DAVORKA CORIC SP PRIJEDOR, AKADEMIKA JO 4506410740007	0,00	2,42	5622503899679950 4506410740007	57226600002771474506410740007071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-005-81482418-77 07.02.25 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALEI4510776950001	0,00	2,41	5622503899630116/0 4510776950001	SOLIDARNI POREZ 712173 01/01/25 31/01/25 0000000 027 0000000000
562-150-81895078-84 07.02.25 STOLARSKA RADNJA JASEN BRANKO TODOROVIC SP K4513259400009	0,00	2,41	5622503899638039/0 K4513259400009	DOP 712173 01/01/25 31/01/25 0000000 066 0000000000
562-009-81389794-42 07.02.25 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA	0,00	2,41	5622503899638747 4510241680005	Poseban doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 116 0000000000
555-100-00670557-77 07.02.25 D-HAIR DRAGANA MARCETA S.P. BANJA LUKA	0,00	2,40	5622503899649431 4511188040003	55510000670557774511188040003071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81810567-83 07.02.25 TEHNOCOP MIROSLAV DESPOTOVIC S.P. DERVENTA LU(4512982410008	0,00	2,40	5622503899640058/0 4512982410008	poseban doprinos 712173 01/01/25 31/01/25 0000000 027 0000000000
571-020-00000222-72 07.02.25 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.74502884710006	0,00	2,39	5622503899649349 74502884710006	57102000000222724502884710006071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81851641-04 07.02.25 VENINE BRANISLAV NINKOVIC SP BANJA LUKA	0,00	2,39	5622503899673023 4513144250003	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00004463-02 07.02.25 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001	0,00	2,38	5622503899625498/0 S4504916500001	ju fond solidarnosti 712173 01/01/25 31/01/25 0000000 008 0000000000
555-300-00513652-48 07.02.25 A-S JOVICIC PROMET DOO DERVENTA	0,00	2,38	5622503899681029 4400178100001	55530000513652484400178100001071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
567-441-25000174-29 07.02.25 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI4509901170007	0,00	2,38	5622503899649676 4509901170007	56744125000174294509901170007071217301012531 01250610000000000000000000000000 712173 01/01/25 31/01/25 0000000 061 0000000000
552-000-21218391-73 07.02.25 BABY SHOP PCELICA MAJA SPKRALJA ALEKSANDRA 49 4513212600000	0,00	2,38	5622503899648496 4513212600000	55200021218391734513212600000071217301012531 01250060000000000000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 07.02.2025

Izvod: 28

Fah:

Racun: 562-099-81438413-28

JU 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	2,38	5622503899651196/0	DOP. SOLIDARNOSTI 01/25
07.02.25 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA			'4502285090008	712173 01/01/25 31/01/25 0000000 002 00000000
555-100-00423344-54	0,00	2,38	5622503899636231	55510000423344544510921630002071217301012531
07.02.25 VUKOVIC ALEKSANDAR VUKOVIC ALEKSANDAR S.P. B/4510921630002				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-00000577-68	0,00	2,38	5622503899644642/0	uplata za fond solidarnosti 0,25? za liječenje djece u inostranstvu
07.02.25 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005				712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81001034-46	0,00	2,35	5622503899638353/0	UPL POS DOP ZA FOND SOL
07.02.25 SPORTSKI CENTAR BALON CESMA DOO BANJA LUKA Z4403345990005				712173 01/01/25 31/01/25 0000000 002 0000000000
552-003-00018953-93	0,00	2,35	5622503899679717	55200300018953934505285450003071217301012531
07.02.25 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003				012500600000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
552-000-20940476-06	0,00	2,34	5622503899637418	55200020940476064403182830005071217301012531
07.02.25 GETO UDRUZENJE NEZ STVAR I AKTIVISTCARICE MILIC 4403182830005				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-301-25000064-41	0,00	2,33	5622503899664049	56730125000064414508022050000071217301122431
07.02.25 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000				122400700000000000000000 712173 01/12/24 31/12/24 0000000 007 0000000000
562-099-00005635-79	0,00	2,31	5622503899651424/0	uplata dop
07.02.25 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003				712173 01/01/25 31/01/25 0000000 053 0000000000
555-002-00152698-54	0,00	2,30	5622503899636989	55500200152698544400632340004071217306022506
07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000004004452425 712173 06/02/25 06/02/25 0000000 023 4004452425
562-099-00000083-51	0,00	2,29	5622503899639726	Doprinos za solidarnost 01/25
07.02.25 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA 4502469140008				712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00004783-63	0,00	2,26	5622503899658986/0	uplata solidarnosti 12/24
07.02.25 STR VULINEX VULIN MILOS S.P. 1 MAJA BB 74400 DERVE4504657720006				712173 01/12/24 31/12/24 0000000 027 0000000000
554-000-00002982-11	0,00	2,26	5622503899664012	55400000002982114513009710002071217301012531
07.02.25 ZANATSKA RADNJA SIKS-PROM SINISA CVIJETINOVIC S 4513009710002				012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-321-25000334-94	0,00	2,26	5622503899664261	56732125000334944506919000002071217301122431
07.02.25 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA 4506919000002				122400800000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-012-81662819-82	0,00	2,25	5622503899667795	Fond solidarnosti
07.02.25 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO.4511963410009				712173 14/08/24 14/08/24 0000000 089 0000000000
562-005-00000901-69	0,00	2,25	5622503899681561/0	dop solid 12/24
07.02.25 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008				712173 01/12/24 31/12/24 0000000 028 122024
562-099-00002910-09	0,00	2,25	5622503899670910/0	SOLD ZA OBOLJELU DJECU
07.02.25 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELII4503521530002				712173 01/12/24 31/12/24 0000000 025 0000000000
555-002-00152698-54	0,00	2,20	5622503899648658	55500200152698544400632340004071217307022507
07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000009999999999 712173 07/02/25 07/02/25 0000000 023 9999999999
555-400-00092929-03	0,00	2,20	5622503899680906	55540000092929034508852910001071217301012531
07.02.25 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI4508852910001				012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 07.02.2025

Izvod: 28

Fah:

Racun: 562-099-81438413-28

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 07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622503899648650 4400632340004	55500200152698544400632340004071217307022507 022502300000009999999999 712173 07/02/25 07/02/25 0000000 023 9999999999
134-102-10200003-73 07.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,15	5622503899646590 4200703820003	13410210200003734200703820003071217301012531 012509100000009999999999 712173 01/01/25 31/01/25 0000000 091 9999999999
555-002-00152698-54 07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622503899649406 4400632340004	55500200152698544400632340004071217307022507 022502300000004004445725 712173 07/02/25 07/02/25 0000000 023 4004445725
555-002-00152698-54 07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622503899636520 4400632340004	55500200152698544400632340004071217306022506 022502300000004004440225 712173 06/02/25 06/02/25 0000000 023 4004440225
555-002-00152698-54 07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622503899648657 4400632340004	55500200152698544400632340004071217307022507 022502300000009999999999 712173 07/02/25 07/02/25 0000000 023 9999999999
555-002-00152698-54 07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622503899637106 4400632340004	55500200152698544400632340004071217306022506 022502300000009999999999 712173 06/02/25 06/02/25 0000000 023 9999999999
555-002-00152698-54 07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622503899664297 4400632340004	55500200152698544400632340004071217307022507 022502300000009999999999 712173 07/02/25 07/02/25 0000000 023 9999999999
555-002-00152698-54 07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,00	5622503899650048 4400632340004	55500200152698544400632340004071217307022507 022502300000009999999999 712173 07/02/25 07/02/25 0000000 023 9999999999
555-300-00090662-64 07.02.25 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	1,83	5622503899663734 4508852080009	55530000090662644508852080009071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
555-002-00152698-54 07.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	1,80	5622503899636430 4400632340004	55500200152698544400632340004071217306022506 022502300000004004450425 712173 06/02/25 06/02/25 0000000 023 4004450425
562-007-00004196-77 07.02.25 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,75	5622503899670822/0 4504040560001	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81584989-98 07.02.25 JAVNI PREVOZ STUPAR DLS ALEKSANDAR STUPAR SP	0,00	1,38	5622503899640739/0 4511356440004	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-80726522-50 07.02.25 LUANA STR VL RADA JEVITIC VISEGRAD UZICKOG KORF	0,00	1,31	5622503899637548/2750 4501548820000	doprinosi za solidarnost 712173 01/01/25 31/01/25 0000000 113 0000000000
562-007-00003524-56 07.02.25 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC	0,00	1,27	5622503899647985/0 4401510440004	UPLATA DOPR ZA SOLID 01/25 712173 01/01/25 31/01/25 0000000 135 0000000000
161-000-02454800-45 07.02.25 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M	0,00	1,25	5622503899632945 4510799730009	16100002454800454510799730009071217301012531 012505300000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
567-241-25000957-11 07.02.25 NIKA POPOVIC NATASA S.P. BANJA LUKABANJA LUKAB	0,00	1,19	5622503899636955 4509811770005	56724125000957114509811770005071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-15297352-65 07.02.25 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE I	0,00	0,83	5622503899635875 4400965070004	55200015297352654400965070004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 07.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>551-490-22116672-48</b>	<b>0,00</b>	<b>0,78</b>	5622503899649882	55149022116672484404631780006071217301012531
07.02.25 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU			4404631780006	01250070000000000000000000
				712173 01/01/25 31/01/25 0000000 007 0000000000
<b>194-106-92623001-55</b>	<b>0,00</b>	<b>0,25</b>	5622503899647333	19410692623001554403127810003071217301012531
07.02.25 DVS D.o.o. UgljevikNjegoseva 6 76330 Ugljevik,BA			4403127810003	01251090000000000000000000
				712173 01/01/25 31/01/25 0000000 109 0000000000
<b>161-000-01967400-67</b>	<b>0,00</b>	<b>0,06</b>	5622503899632697	16100001967400674510598080006071217301012531
07.02.25 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA			4510598080006	01250280000000000000000000
				712173 01/01/25 31/01/25 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.827.678,35</b>	<b>0,00</b>	<b>25.209,53</b>		<b>2.852.887,88</b>

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				
562-099-00011165-76 08.02.25 STANISIC D.O.O. PREVIJA, RIBNIK	0,00	54,13	5622503999703661 4401329700002	Solidarnost doprinos 712173 01/01/25 31/01/25 0000000 050 0000000000
562-099-00000999-19 08.02.25 POLIS DOO BANJA LUKA	0,00	12,75	5622503999705805 4400901690009	Uplata doprinosa za liječenje djece 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80807047-07 08.02.25 ALEA MINJA SKOKO SP BANJA LUKA	0,00	11,37	5622503999695656 4507387100000	Dop. solidarnosti za 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80926645-16 08.02.25 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT	0,00	7,70	5622503999706185 4507767430002	doprinosi na ld 1 mj SOLODARNOST 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81324568-26 08.02.25 FIN DOO BANJA LUKA	0,00	6,85	5622503999705239 4403948690006	Uplata doprinosa solidarnosti 712173 01/01/25 31/01/25 0000000 002
562-099-80671334-37 08.02.25 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	5,89	5622503999703462 4506786100009	FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-80292847-64 08.02.25 NIVES DOO BIJELJINA	0,00	5,49	5622503999699156 4402569380001	DOPRINOS NA PLATU ZA i/25 712173 01/02/25 28/02/25 0000000 005 0000000000
562-011-00002268-39 08.02.25 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P.	0,00	5,39	5622503999704895 4500655960004	Poseban doprinos za solidarn.za 01/2025 712173 01/01/25 31/01/25 0000000 064 0000000000
562-003-81302785-45 08.02.25 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	5,23	5622503999697728 4501046050006	poseban doprinos za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 005 0000000000
562-012-81711764-08 08.02.25 REKREACIJA D.O.O.	0,00	5,00	5622503999699096 4404832170001	doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 094
562-150-81901545-83 08.02.25 KIA ENERGY DOO MELENTIJA PEROVICA BB TREBINJE	0,00	3,34	5622503999698197 4404868280008	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 107 0000000000
562-099-00015626-79 08.02.25 ADVOKAT MARIC SINISA BANJA LUKA	0,00	3,25	5622503999699360 4502621110004	Uplata doprinosa za solidarnost 01/25 712173 31/01/25 31/01/25 0000000 002 0000000000
562-099-80972261-35 08.02.25 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	3,01	5622503999694938 4507956670006	Doprinosi za solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81774114-25 08.02.25 ARSENAL KAFE BAR S.P. BORIS LJUBANIC PRIJEDOR	0,00	2,90	5622503999703374 4512739070002	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 074
562-099-81253251-92 08.02.25 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	2,59	5622503999703229 4509399790004	DOP.ZA FOND SOLIDARNOSTI 01/25? 712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80002901-06 08.02.25 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	2,59	5622503999699772 4502460270006	DOP.ZA FOND SOLIDARNOSTI 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-81713625-51 08.02.25 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN.	0,00	2,50	5622503999698539 4512285450000	doprinos za fond solidarnosti 712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-00010334-47 08.02.25 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC	0,00	2,39	5622503999698217 4503227180001	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.852.887,88	0,00	142,37	2.853.030,25	

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-81702025-33	0,00	1.861,63	5622504199810229	DOPRINOS ZA SOLIDARNOST 01/2025
10.02.25 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN			4404825390004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80000113-28	0,00	1.388,17	5622504199729998	DOPRINOS 1/2025 PLATA DOPRINOS SOLIDARNOSTI
10.02.25 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA			4400794320007	712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22224721-22	0,00	1.062,28	5622504199761451	55179022224721224400674180007071217301012531 012507400000000000000000
10.02.25 MIRA DOO CLANICA KRAS GRUPE PRIJEDORKRALJA AL			4400674180007	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-80355854-48	0,00	978,26	5622504199791084	DOPRINOS ZA SOLIDAR.01/2025
10.02.25 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	712173 01/01/25 31/01/25 0000000 007 0000000000
338-100-22001379-20	0,00	695,12	5622504199760590	33810022001379204227039510064071217301012531 012500200000000000000000
10.02.25 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N			4227039510064	712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00003203-50	0,00	396,62	5622504199745264	LD ZA I/25
10.02.25 VODOVOD AD DOBOJ			4400124430006	712173 10/02/25 10/02/25 0000000 028 0000000000
562-002-81223110-14	0,00	394,16	5622504199792999	Solidarnost 01/2025
10.02.25 KP-TEC D.O.O. DERVENTA			4403724070002	712173 01/01/25 31/01/25 0000000 027 0000000000
552-000-21928755-71	0,00	338,44	5622504199762322	55200021928755714401121380004071217301012531 012505300000000000000000
10.02.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401121380004	712173 01/01/25 31/01/25 0000000 053 0000000000
567-241-11001425-32	0,00	334,20	5622504199741790	56724111001425324403077880005071217310022510 022500500000000000000000
10.02.25 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE I			4403077880005	712173 10/02/25 10/02/25 0000000 005 0000000000
562-002-81251715-44	0,00	331,41	5622504199792648	FOND SOLIDARNOSTI ZA JANUAR 2025
10.02.25 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430			4403832470009	712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81717978-92	0,00	293,63	5622504199759212	PLATA 01/2025
10.02.25 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP			4404351660005	712173 01/01/25 31/01/25 0000000 002 0000000000
338-300-22508071-28	0,00	236,71	5622504199740623	33830022508071284209220100023071217301012531 012506400000000000000000
10.02.25 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ			4209220100023	712173 01/01/25 31/01/25 0000000 064 0000000000
555-100-00578849-12	0,00	226,00	5622504199785033	55510000578849124404816560002071217301012531 012500200000000000000000
10.02.25 PULSEC DOO BANJA LUKA			4404816560002	712173 01/01/25 31/01/25 0000000 002 0000000000
551-032-00007681-08	0,00	225,98	5622504199785721	55103200007681084401441880005071217301022528 022500200000000000000000
10.02.25 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA			4401441880005	712173 01/02/25 28/02/25 0000000 002 0000000000
199-055-00784361-84	0,00	209,94	5622504199783892	19905500784361844402497020005071217301012531 012500500000000000000000
10.02.25 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII			4402497020005	712173 01/01/25 31/01/25 0000000 005 0000000000
551-460-22090204-24	0,00	204,47	5622504199761764	55146022090204244404031590009071217301122431 122401000000000000000000
10.02.25 ALLEGRO SHOES DOO BRODSKELE 1 BROD N			4404031590009	712173 01/12/24 31/12/24 0000000 010 0000000000
562-005-00003714-69	0,00	203,09	5622504199727821	SREDSTVA SOLIDARNOSTI 01/25
10.02.25 METALAC MBM DOO KALENDEROVCI 100 DERVENTA			744400143650009	712173 01/01/25 31/01/25 0000000 027 0000000000
161-000-00155908-21	0,00	202,34	5622504199780018	16100000155908214200137020096071217301012531 012500200000000000000000
10.02.25 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	712173 01/01/25 31/01/25 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00225948-57 10.02.25 ALMAKO DOO	0,00	201,64	5622504199785569 4403914870005	55510000225948574403914870005071217310022510 022500200000000000000000 712173 10/02/25 10/02/25 0000000 002 0000000000
562-100-80001280-19 10.02.25 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	189,08	5622504199790824 4401182760004	DOPRINOS ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 056 9055001201
551-490-22066814-48 10.02.25 FIRECAT DOOPOLJAVNICE BB NOVI GRAD N	0,00	182,00	5622504199762397 4403832120008	55149022066814484403832120008071217301012531 012501100000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
571-010-00002605-09 10.02.25 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	174,44	5622504199762066 4403265700006	57101000002605094403265700006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-11000004-16 10.02.25 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	174,38	5622504199807125 4402060350006	56765111000004164402060350006071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-162-11001068-27 10.02.25 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	168,42	5622504199761519 4400787540000	56716211001068274400787540000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-81040657-95 10.02.25 ENNA FRUIT DOO	0,00	160,46	5622504199749764 4402766530007	DOPRINOSI ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
567-363-11000222-88 10.02.25 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	148,23	5622504199806781 4404379590002	56736311000222884404379590002071217310022510 022507400000000000000000 712173 10/02/25 10/02/25 0000000 074 0000000000
161-000-02638000-47 10.02.25 CHINA GEZHOUBA GROUP COMP LIMITED PNJEGOSEVA	0,00	137,79	5622504199781655 4404735050000	16100002638000474404735050000071217301012531 012510700000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
555-006-00303563-59 10.02.25 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	124,82	5622504199785142 4402847370004	55500600303563594402847370004071217301012531 012511600000000000000000 712173 01/01/25 31/01/25 0000000 116 0000000000
567-483-11000339-65 10.02.25 MADENCI DOO PALEPETRA I KARADJORDJEVICA	0,00	124,30	5622504199741981 4405182580001	56748311000339654405182580001071217301022528 022508900000000000000000 712173 01/02/25 28/02/25 0000000 089 0000000000
134-001-11100001-76 10.02.25 BH TELECOM DD SARAJEVO	0,00	109,57	5622504199783158 4200211100986	13400111100001764200211100986071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-11000086-16 10.02.25 AGROUNIJA DOO SRBACSARAJEVSKA BBSRBAC	0,00	109,31	5622504199806638 4401255400001	56735311000086164401255400001071217301012531 012509500000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
551-790-22212967-73 10.02.25 LEGEND WORLD WIDE DOO BANJA LUKAJOVANA DUCI	0,00	105,61	5622504199742768 4404225010003	55179022212967734404225010003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-25000415-79 10.02.25 VINKO VL.ZUPLJANIN VERA SP LAKTASINOVOSADSKA	0,00	100,00	5622504199786326 4504531620006	56725325000415794504531620006071217301012508 022505600000000000000000 712173 01/01/25 08/02/25 0000000 056 0000000000
161-000-02738800-93 10.02.25 FRIZER RADNJA AS RAJA SANDIC S P UGRPVE MAJEVICI	0,00	97,30	5622504199780750 4512198560001	16100002738800934512198560001071217301012531 122510900000000000000000 712173 01/01/25 31/12/25 0000000 109 0000000000
562-120-80007465-78 10.02.25 EUROGRAND DOO ZANATSKI CENTAR I PRNJAVOR,	0,00	97,29	5622504199773180 78434401212850003	SOLID 712173 01/01/25 31/01/25 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001212-89 10.02.25 NORMATIV DOO BANJA LUKABRACE POTKONJAKA 4BA4404507690007	0,00	96,72	5622504199761584	56724111001212894404507690007071217301012531 12250020000000000000000000000000 712173 01/01/25 31/12/25 0000000 002 0000000000
199-563-00416933-97 10.02.25 ASCO BH DOO, MAHOVLJANI BB	0,00	95,82	5622504199759598	19956300416933974404340890009071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81471158-54 10.02.25 EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14 4400966390002	0,00	94,98	5622504199749343	SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25000309-15 10.02.25 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP4502404520008	0,00	94,17	5622504199743700	56724125000309154502404520008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02243000-95 10.02.25 SOURCE CONSULTING DOO BANJA LUKAUL VASE PELA4404484380005	0,00	93,69	5622504199780789	1610002243000954404484380005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80329563-60 10.02.25 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA I4503513600000	0,00	84,25	5622504199810539	DOPRINOS ZA SOLIDARNOST 01/2025 712173 01/02/25 28/02/25 0000000 008 0000000000
551-460-22140231-02 10.02.25 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N 4403231980000	0,00	82,32	5622504199784589	55146022140231024403231980000071217301012531 12250270000000000000000000000000 712173 01/01/25 31/12/25 0000000 027 0000000000
199-057-00519818-58 10.02.25 PANSION DOO TRIJESNICA, TRIJESNICA132 4400320450007	0,00	82,26	5622504199739659	19905700519818584400320450007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
194-106-01090001-09 10.02.25 EWES EUROPE EAST BiH DOO GradiAlekse Santica 16A 78404403514690008	0,00	79,89	5622504199739414	19410601090001094403514690008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-001-00000135-49 10.02.25 DOO LD STEFANA DECANSKOG 253 BIJELJINA 4400308160001	0,00	74,28	5622504199763186	55500100000135494400308160001071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
199-563-00471531-39 10.02.25 ABIS D.O.O. MASLOVARE,KOTOR VAROS,MASLOVARE B4402555910008	0,00	70,39	5622504199804297	19956300471531394402555910008071217301122431 12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
562-099-00006864-78 10.02.25 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	69,12	5622504199728005	doprinos splidarnosti 712173 01/01/25 31/01/25 0000000 102 0000000000
562-099-00013186-27 10.02.25 VETERINARSKA AMBULANTA SA APOTEKOM KRSIC K4503997020002	0,00	65,00	5622504199756084	solidarnost 712173 01/01/25 31/12/25 0000000 053 0000000000
562-002-80852286-90 10.02.25 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	63,71	5622504199789995	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 075 0000000000
338-690-22165849-45 10.02.25 TELEMACH BH D.O.O. SARAJEVDZEMALA BIJEDICA 214200209890180	0,00	62,81	5622504199759544	33869022165849454200209890180071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11001231-32 10.02.25 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006	0,00	61,30	5622504199787262	56724111001231324404542680006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-490-22539369-38 10.02.25 LOVIC MONT SP HARIS LOVIC PRIJEDORMLADENA STOJ4511497850001	0,00	60,00	5622504199742563	55149022539369384511497850001071217301012531 12250740000000000000000000000000 712173 01/01/25 31/12/25 0000000 074 0000000000
562-006-81434352-84 10.02.25 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK 4404246950006	0,00	59,25	5622504199778879	SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 046 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81701152-81	0,00	58,00	5622504199795771/0	DOP SOLID
10.02.25 CVETIC ZANATSKO TRGOVINSKA RADNJA ALEKSANDR.			4512221130001	712173 01/01/25 10/02/25 0000000 119 0000000000
555-100-00523548-45	0,00	54,36	5622504199787120	55510000523548454404691090009071217310022510
10.02.25 FAMILY VET DOO			4404691090009	712173 10/02/25 10/02/25 0000000 008 0000000000
194-106-99544001-02	0,00	54,19	5622504199760740	19410699544001024404246440008071217301012531
10.02.25 PROFING DOOKNINSKA 8 78000 BANJA LUKA,BA			4404246440008	712173 01/01/25 31/01/25 0000000 002 0000000000
161-080-00001300-48	0,00	52,49	5622504199779778	16108000001300484254008950071071217301012531
10.02.25 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI			4254008950071	712173 01/01/25 31/01/25 0000000 013 1500051101
554-002-00000579-41	0,00	50,00	5622504199762149	55400200000579414401885330001071217301012531
10.02.25 JOVIC S?D DOO, Radomira Arsenovica 10UGLJEVIKUGLJEVI			4401885330001	712173 01/01/25 31/01/25 0000000 109 0000000000
562-099-00000586-94	0,00	49,15	5622504199784482	Fond solidarnosti
10.02.25 AGRARIAKOP DOO , B.LUKA			4400955510006	712173 01/01/25 31/01/25 0000000 002
555-300-00513652-48	0,00	48,24	5622504199744108	55530000513652484400178100001071217301012431
10.02.25 A-S JOVICIC PROMET DOO DERVENTA			4400178100001	712173 01/01/24 31/12/24 0000000 027 0000000000
562-003-00001020-04	0,00	47,78	5622504199790182	DOP ZA SOLIDARNOST
10.02.25 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-01225200-32	0,00	46,14	5622504199781610	16100001225200324403783830002071217301012531
10.02.25 MEDIMAX DOO BANJA LUKAUGAO CARA LAZARA I BV			54403783830002	712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22113349-09	0,00	45,58	5622504199739597	33890022113349094404147890000071217301012531
10.02.25 MESSER BH GAS D.O.O.POSLOVNA ZONA 14,SOCKOVAC			4404147890000	712173 01/01/25 31/01/25 0000000 038 0000000001
161-000-02361700-82	0,00	45,00	5622504199781566	16100002361700824511315410001071217301012531
10.02.25 TR B CENTROPROM CVJETKO DJURIC SP UUGLJEVIK SEI			4511315410001	712173 01/01/25 31/12/25 0000000 109 0000000000
562-099-81263885-06	0,00	44,82	5622504199750408	uplata
10.02.25 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA			4509458630008	712173 01/01/25 31/01/25 0000000 002
161-045-00194200-19	0,00	43,49	5622504199781640	16104500194200194401706850006071217301012531
10.02.25 COOPER SPED DOO BANJALUKAKNJAZA MILOSA			857810.4401706850006	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02951800-32	0,00	43,36	5622504199781331	1610000295180032440419990009071217301012531
10.02.25 BARBOSA DOO BIJELJINARAJE BANJICICA 4576300BIJELJ			4404419990009	712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25001628-35	0,00	42,91	5622504199807499	56724125001628354511279940007071217301012531
10.02.25 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ			4511279940007	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-00298204-30	0,00	41,72	5622504199779734	16100000298204304401074280004071217301012531
10.02.25 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G			4401074280004	712173 01/01/25 31/01/25 0000000 008 0000000000
199-057-00305025-66	0,00	40,80	5622504199804310	19905700305025664500990240008071217301012531
10.02.25 JAVNI PREVOZ MIRIC VICAN BIJELJINA,POPOVI			4500990240008	712173 01/01/25 31/12/25 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-01390146-08	0,00	39,54	5622504199804263	19957201390146084404105890000071217301012531
10.02.25 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A		4404105890000		01250050000000000000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
551-470-22065356-67	0,00	39,00	5622504199784858	55147022065356674402979360008071217301012531
10.02.25 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA		4402979360008		01250560000000000000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
562-007-00002804-82	0,00	38,55	5622504199771462	POSEBAN DOPRINOS ZA SOLIDARNOST NA
10.02.25 SANPROM TRADE DOO PRIJEDOR		0400708770003		OSNOVU ?PLATA ZA 01/25
				712173 10/02/25 10/02/25 0000000 074 0000000000
562-007-00000092-70	0,00	38,30	5622504199752569/0	FOND SOLIDARNOSTI 01/25
10.02.25 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLA		4504224880009		
				712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-15354186-89	0,00	38,28	5622504199785873	55200015354186894508746300008071217301012531
10.02.25 NOVI RIMSKI MOST TRGOVINA S.P.DEROKOVA BR.62 IST		4508746300008		12250850000000000000000000000000
				712173 01/01/25 31/12/25 0000000 085 0000000000
567-443-11000602-72	0,00	38,07	5622504199806456	56744311000602724401392060005071217301012531
10.02.25 IMEL DOO LJUBINJECRNOGORSKI PUT 2LJUBINJE		4401392060005		01250610000000000000000000000000
				712173 01/01/25 31/01/25 0000000 061 0000000000
572-266-00013963-33	0,00	37,94	5622504199786991	57226600013963334512869010001071217301012531
10.02.25 DOWNTOWN ULICA NA KVADRAT MELISA KERENOVIC		4512869010001		01250740000000000000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
562-008-00000934-17	0,00	37,49	5622504199736274/0	dopr
10.02.25 TABAKOVIC D.O.O. BILECA TORIC BB 89230 BILECA		4401383580004		
				712173 01/01/25 31/01/25 0000000 006 0000000000
567-253-25000301-33	0,00	35,76	5622504199807597	56725325000301334509832420004071217301012531
10.02.25 MESNICA KOD MICE MILORAD PETRES SP LAKTASILAK		4509832420004		12250560000000000000000000000000
				712173 01/01/25 31/12/25 0000000 056 0000000000
552-000-18554283-82	0,00	35,11	5622504199744893	55200018554283824403417060008071217301022528
10.02.25 INSTA DOO SRBACDANKA MITROVA BB SRBAC		4403417060008		02250950000000000000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
555-100-00532200-85	0,00	34,30	5622504199762872	55510000532200854404006300004071217301012531
10.02.25 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN		4404006300004		01250020000000000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81798271-61	0,00	34,08	5622504199793758	Dop.solidarnosti
10.02.25 H? STONE D.O.O.		4404168620002		
				712173 10/02/25 10/02/25 0000000 069 0000000000
562-007-81600742-27	0,00	33,60	5622504199796644/0	FOND SOLIDARNOSTI ZA OBOLJELU
10.02.25 CAUSEVIC POGREBNE USLUGE SP ADNAN CAUSEVIC PR		4511432210005		
				712173 01/01/25 31/12/25 0000000 074 0000000000
567-353-11000183-16	0,00	33,07	5622504199743256	56735311000183164403901890007071217301022528
10.02.25 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK		4403901890007		02250950000000000000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
161-045-00052000-13	0,00	32,93	5622504199779714	16104500052000134401306910000071217301012531
10.02.25 SIMKE DOO CELINACMAJDANPECKA 1178240CELINAC		054401306910000		01250250000000000000000000000000
				712173 01/01/25 31/01/25 0000000 025 0000000000
554-008-00009031-96	0,00	32,02	5622504199784719	55400800009031964500474580005071217310022510
10.02.25 ZR SLJIVIC -ELEKTRONIKA NADA SLJIVIC S.P. BROD, ST		4500474580005		02250100000000000000000000000000
				712173 10/02/25 10/02/25 0000000 010 0000000000
562-009-00001407-04	0,00	32,00	5622504199734587/0	doprinosi za solid 01-12/25
10.02.25 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC		4500933360005		
				712173 01/01/25 31/12/25 0000000 045 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.853.030,25	0,00	18.471,76		2.871.502,01

## Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 10.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22730377-72	0,00	31,36	5622504199742366	55172022730377724404060420007071217301012531 0125025000000000000000000000
10.02.25 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI4404060420007				712173 01/01/25 31/12/25 0000000 025 0000000000
551-310-11310239-97	0,00	30,72	5622504199784893	55131011310239974507219650002071217301012531 1225119000000000000000000000
10.02.25 SHOP BALJAK NOVKA SP ZVORNIKKARADORDEVA CEN4507219650002				712173 01/01/25 31/12/25 0000000 119 0000000000
161-045-00674500-54	0,00	30,00	5622504199781555	16104500674500544508054500007071217301012531 1225064000000000000000000000
10.02.25 BSD TR BEGOVIC SINISA MODRICASVETOSAVSKA BB74:4508054500007				712173 01/01/25 31/12/25 0000000 064 0000000000
555-700-00648480-48	0,00	29,73	5622504199805978	55570000648480484401817500004071217301122431 1224090000000000000000000000
10.02.25 PLAKALOVIC-PROMET D.O.O.			4401817500004	712173 01/12/24 31/12/25 0000000 090 0000000000
194-106-92633001-28	0,00	29,60	5622504199760556	19410692633001284404615230004071217301012531 0125056000000000000000000000
10.02.25 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7:4404615230004				712173 01/01/25 31/01/25 0000000 056 0000000000
567-541-11000131-78	0,00	29,29	5622504199762790	56754111000131784404093940006071217310022510 0225028000000000000000000225
10.02.25 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV:4404093940006				712173 10/02/25 10/02/25 0000000 028 0000000225
338-160-22000331-30	0,00	28,83	5622504199760113	33816022000331304272065490042071217301012531 0125002000000000000000000000
10.02.25 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042				712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11001342-87	0,00	28,80	5622504199787267	56724111001342874404194620002071217301012531 0125056000000000000000000000
10.02.25 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002				712173 01/01/25 31/01/25 0000000 056 0000000000
562-006-81232158-28	0,00	28,56	5622504199720199	Fond solidarnosti
10.02.25 STZR SRKI, JAKOVLJEVIC MILJANA S.P.			4501765760007	731211 01/01/25 31/12/25 0000000 080 0
562-006-80270209-28	0,00	28,46	5622504199791074	uplata solidarnog doprinosa
10.02.25 S-PRODUKT DOO RUDO			4401810670001	712173 01/01/25 31/01/25 0000000 080 0000000000
567-651-25000144-14	0,00	27,78	5622504199743369	56765125000144144506961380001071217301012530 0625064000000000000000000000
10.02.25 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC4506961380001				712173 01/01/25 30/06/25 0000000 064 0000000000
154-001-11000012-13	0,00	27,60	5622504199804374	15400111000012134200441950083071217301012531 0125002000000000000000000000
10.02.25 LUK DOO SARAJEVO, ZAGREBACKA 4.D			4200441950083	712173 01/01/25 31/01/25 0000000 002 0000000001
161-045-00463000-77	0,00	27,17	5622504199779662	16104500463000774402834800000071217301012531 0125002000000000000000000000
10.02.25 MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80'4402834800000				712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-81920285-26	0,00	26,76	5622504199751578/0	upl 0.25?
10.02.25 MILAN MILAN GRBIC SP BIJELJINA MAJORA DRAGUTIN4508294560007				712173 10/02/25 10/02/25 0000000 005 0000000000
551-039-00011974-75	0,00	26,72	5622504199807215	55103900011974754504282060003071217301012531 0125015000000000000000000000
10.02.25 BUNARDZIJA SP BOJIC NEDO BRATUNACNEMANJINA 9 I4504282060003				712173 01/01/25 31/01/25 0000000 015 0000000000
552-000-21205087-21	0,00	26,25	5622504199785739	55200021205087214404853090008071217301012531 0125002000000000000000000000
10.02.25 IDS DOO BANJA LUKAPETRA KOCICA 27 BANJA LUKA 4404853090008				712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-00000826-10	0,00	26,20	5622504199762185	55200000000826104400984880009071217301022528 0225002000000000000000000000
10.02.25 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12 BANJA 4400984880009				712173 01/02/25 28/02/25 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
562-012-81469570-60 10.02.25 ASM MACHINERY D.O.O.	0,00	25,69	5622504199730763 4404784260001	FOND SOLIDARNOSTI 1 mj /25 712173 01/02/25 28/02/25 0000000 085
551-101-11297659-63 10.02.25 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	25,45	5622504199785285 SRP:4402823270009	55110111297659634402823270009071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02378800-95 10.02.25 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU4404590220009	0,00	25,39	5622504199781054 LU4404590220009	16100002378800954404590220009071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-483-11000339-65 10.02.25 MADENCI DOO PALEPETRA I KARADJORDJEVICA 11PAL:4405182580001	0,00	25,17	5622504199761527 11PAL:4405182580001	56748311000339654405182580001071217301082431 082408900000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
161-045-00507000-94 10.02.25 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001	0,00	25,13	5622504199782563 4402945970001	16104500507000944402945970001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-003-00025126-04 10.02.25 TRGOTRANS MK DOOBILECKO POLJE BB BILECA06590414403074350005	0,00	24,84	5622504199806603 06590414403074350005	55200300025126044403074350005071217301012531 012500600000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
562-003-81231559-32 10.02.25 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	24,63	5622504199772239 4403433000007	ISPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 01/25 712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-20577576-75 10.02.25 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR 4404909730005	0,00	24,32	5622504199743608 4404909730005	55200020577576754404909730005071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
567-321-25000173-92 10.02.25 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	24,25	5622504199806800 4508992090004	56732125000173924508992090004071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
551-460-22564274-28 10.02.25 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97 4404997680004	0,00	24,19	5622504199807011 4404997680004	55146022564274284404997680004071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
572-226-00000187-59 10.02.25 NSK KOMERC DOO KALENDEROVCI GORNJIKALENDER(4400145350002	0,00	23,77	5622504199742613 4400145350002	57222600000187594400145350002071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-011-00000379-80 10.02.25 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	23,36	5622504199731955/3110 4501404070006	DOPR.SOLID. 712173 01/01/25 31/01/25 0000000 034 0000000000
194-106-13012001-43 10.02.25 DEZIS-COMPANY DOOTARASA SEVCENKA 7A 78000 BAN4400828590009	0,00	22,96	5622504199783921 4400828590009	19410613012001434400828590009071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
552-003-00016432-90 10.02.25 TRGOTRANS DOOBILECKO POLJE BB BILECA059370211 4401376450006	0,00	22,87	5622504199806513 4401376450006	55200300016432904401376450006071217301012531 012500600000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
562-099-00013389-97 10.02.25 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 4401767640004	0,00	22,41	5622504199754166/0 4401767640004	UPLATA 0.25? ZA 01/25 712173 01/01/25 31/01/25 0000000 067 0000000000
562-099-81706571-72 10.02.25 B MEDIK D.O.O.	0,00	22,21	5622504199771529 4404358240001	upl 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81463195-81 10.02.25 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006	0,00	22,10	5622504199795495/0 784404307330006	solid 712173 01/02/25 28/02/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.853.030,25	0,00	18.471,76		2.871.502,01

**Izvjestaj o promjenama na racunu**  
na dan: 10.02.2025

Izvod: 30

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003502-24 10.02.25 KAJAK KANU KLUB VRBAS, SAVE KOVACEVICA 44BANJ4401009110002	0,00	21,60	5622504199806672	57200000003502244401009110002071217301012431 12240020000000000000000000000000 712173 01/01/24 31/12/24 0000000 002 0000000000
154-921-20032705-73 10.02.25 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 154403360790004	0,00	21,33	5622504199783230	15492120032705734403360790004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-80694710-87 10.02.25 OPTIMA POWER DOO MODRICA	0,00	20,91	5622504199797800	SREDSTVA SOLIDARNOSTI ZA 01/2025 4402749010008 712173 01/01/25 31/01/25 0000000 064 0000000000
562-006-00002802-40 10.02.25 JEDINSTVENI RACUN TREZO	0,00	20,90	5622504199764338	JAVNI PRIHODI RS 4403721560009 712173 01/01/25 31/01/25 0000000 046 0000000000
194-106-02713041-95 10.02.25 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA 4403363460005	0,00	20,47	5622504199740062	19410602713041954403363460005071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
567-363-11000139-46 10.02.25 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR54403327740000	0,00	20,02	5622504199744035	56736311000139464403327740000071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-012-81451368-55 10.02.25 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 8854404284370005	0,00	19,80	5622504199793801/0	uplata doprinosa solidarnosti 712173 01/01/25 31/01/25 0000000 061 0000000000
567-483-11000339-65 10.02.25 MADENCI DOO PALEPETRA I KARADJORDJEVICA 11PALI4405182580001	0,00	19,57	5622504199762925	56748311000339654405182580001071217301112430 11240890000000000000000000000000 712173 01/11/24 30/11/24 0000000 089 0000000000
567-651-10000003-03 10.02.25 JU KSC MODRICABERLINSKA 33AMODRICA	0,00	19,26	5622504199761636	5676511000003034400184760005071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81211475-96 10.02.25 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I4403767550008	0,00	19,00	5622504199779218/0	dop sol za djecu 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
554-008-00011260-05 10.02.25 ALEKSANDRIA MIRJANA JACIMOVIC SP BROAD, TRG 7 OK4507104160001	0,00	18,71	5622504199785059	55400800011260054507104160001071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
567-463-11000157-39 10.02.25 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BBP5RNJ.4404668270008	0,00	18,59	5622504199742294	56746311000157394404668270008071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
161-045-00558800-88 10.02.25 AUTOSERVIS LUKIC DOO BROADSTADIONSKA BR 35744504403070440000	0,00	18,51	5622504199779801	16104500558800884403070440000071217301072431 12240100000000000000000000000000 712173 01/07/24 31/12/24 0000000 010 0000000000
551-450-22317999-09 10.02.25 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII4404940570008	0,00	18,48	5622504199742560	55145022317999094404940570008071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-651-25000402-16 10.02.25 FINANCING JOVANA KURESEVIC SP MODRICAHASANA I4512933120002	0,00	18,29	5622504199742685	56765125000402164512933120002071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-253-11000214-70 10.02.25 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT4404770800003	0,00	18,13	5622504199807823	56725311000214704404770800003071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
161-000-01166000-25 10.02.25 ROFIX DOO ISTOCNO SARAJEVARAVNOGORSKA BB71124272099390055	0,00	18,11	5622504199803759	16100001166000254272099390055071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 10.02.2025

Izvod: 30

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80001069-70	0,00	18,10	5622504199775638	ZA FOND SOLIDARNOSTI
10.02.25 PRIZMA BL DOO BANJA LUKA			4400799470007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81132582-95	0,00	18,06	5622504199751765/0	sred solid
10.02.25 DOMOGRADNJA M MILANKA OSTOJIC S.P. CELINAC CAF4508741090005				712173 10/02/25 10/02/25 0000000 025 0000000000
562-099-00002727-73	0,00	17,88	5622504199751387	DOP.ZA SOLID
10.02.25 KOGRAD DOO CELINAC			4401138190004	712173 01/01/25 31/01/25 0000000 025 0000000000
567-463-11000091-43	0,00	17,59	5622504199786548	56746311000091434401213070001071217301012531
10.02.25 MI GARANT DOO PRNJAVORJOVANA DUCICA 11PRNJAV 4401213070001				01250750000000000000000000
				712173 01/01/25 31/01/25 0000000 075 0000000000
572-106-00011182-17	0,00	17,58	5622504199786859	57210600011182174404143040001071217301012531
10.02.25 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI 4404143040001				01250560000000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
551-720-22726499-66	0,00	17,54	5622504199784859	55172022726499664511318350000071217301012531
10.02.25 KARBID SP DARKO VINCIC PRNJA VORMAGISTRALNI PU 4511318350000				01250750000000000000000000
				712173 01/01/25 31/01/25 0000000 075 0000000000
552-041-00022960-81	0,00	17,07	5622504199806863	55204100022960814500859450005071217301012531
10.02.25 BUGI SLAVISA TOMIC SP BRATUNACSREBRENICKOG OL4500859450005				01250150000000000000000000
				712173 01/01/25 31/01/25 0000000 015 0000000000
562-011-00001760-11	0,00	16,96	5622504199791228	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
10.02.25 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA 1/2025
				712173 01/01/25 31/01/25 0000000 013 0000000000
562-009-00000217-82	0,00	16,88	5622504199801484/0	DOPRINOSI ZA SOLID 01/25
10.02.25 RESTORAN KETERING OBRENOVAC OLIVER MITROVIC 4500782050009				712173 01/01/25 31/01/25 0000000 119 0000000000
555-300-00439081-79	0,00	16,83	5622504199805695	55530000439081794511042340005071217301012531
10.02.25 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.4511042340005				01250990000000000000000000
				712173 01/01/25 31/01/25 0000000 099 0000000000
567-541-11000131-78	0,00	16,64	5622504199761573	56754111000131784404093940006071217310022510
10.02.25 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV 4404093940006				02250280000000000000000225
				712173 10/02/25 10/02/25 0000000 028 0000000225
161-000-02275900-44	0,00	16,64	5622504199782938	16100002275900444272095990198071217301012531
10.02.25 UNITRADE DOO LJUBUSKI PODRUZNICA GRPUT SRPSKE 4272095990198				01250080000000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
572-246-00002107-12	0,00	16,58	5622504199786978	57224600002107124400368900004071217301122431
10.02.25 BRAZDA PROMET DOO VRSANIVRSANI 62 BIJELJINAVRS4400368900004				01250050000000000000000000
				712173 01/12/24 31/01/25 0000000 005 0000000000
567-162-11001157-51	0,00	16,36	5622504199743824	56716211001157514400966630003071217307022507
10.02.25 EMANUEL DOO BANJA LUKADRVARSKA 11 BANJA LUKA 4400966630003				02250020000000000000000000
				712173 07/02/25 07/02/25 0000000 002 0000000000
555-100-00619620-16	0,00	16,02	5622504199744106	55510000619620164513020010004071217301012530
10.02.25 IZGRADNJA BAZENA NOVA TIM VELJKO TRNINIC SP NO 4513020010004				06250080000000000000000000
				712173 01/01/25 30/06/25 0000000 008 0000000000
338-320-22503688-72	0,00	15,75	5622504199739481	33832022503688724200350720077071217301012531
10.02.25 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N4200350720077				01250020000000000000000001
				712173 01/01/25 31/01/25 0000000 002 0000000001
194-106-60852001-79	0,00	15,66	5622504199783904	19410660852001794940047330006071217301012531
10.02.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4940047330006				01250020000000000000000000
				712173 01/01/25 31/01/25 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				
562-099-00010374-24 10.02.25 TEA-KOM DOO PRNJAVOR	0,00	15,64	5622504199802322 4401232610009	DOPRINOS ZA SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 075 0000000000
567-651-11000145-78 10.02.25 ZU APOTEKA NOVA PHARM MODRICASVETOSAVSKA 11	0,00	15,62	5622504199742086 4404697960005	56765111000145784404697960005071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
154-001-11000012-13 10.02.25 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	15,52	5622504199804378 4200441950121	15400111000012134200441950121071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000001
161-045-00657100-68 10.02.25 GIZMO DOO BANJA LUKARPSKIH PILOTA 178102BANJA	0,00	15,51	5622504199783048 4400784100009	16104500657100684400784100009071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-81993775-37 10.02.25 PU-KLUB ZA DJECU VESELI STRUMPFGRAD BIJELJINA	0,00	15,50	5622504199791065 4405248430006	Doprinos za Fond solidarnosti 712173 01/02/25 28/02/25 0000000 005 0000000000
551-790-22227906-70 10.02.25 SAFEGE DOO BEOGRAD PJ BANJA LUKAKARADORDEVA	0,00	15,48	5622504199742773 4405172940000	55179022227906704405172940000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00004690-93 10.02.25 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B	0,00	15,36	5622504199762492 4507040920007	57210600004690934507040920007071217310022510 022500200000000000000000 712173 10/02/25 10/02/25 0000000 002 0000000000
567-483-11000339-65 10.02.25 MADENCI DOO PALEPETRA I KARADJORDJEVICA 11PALI	0,00	15,23	5622504199761796 4405182580001	56748311000339654405182580001071217301062430 062408900000000000000000 712173 01/06/24 30/06/24 0000000 089 0000000000
551-790-22222894-71 10.02.25 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	15,21	5622504199785165 4404473340001	55179022222894714404473340001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81309841-22 10.02.25 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO	0,00	15,09	5622504199733009 4509781090004	srestva solidarnosti za liječenje djece u inostranstvu 712173 01/01/25 31/03/25 0000000 038 0000000000
194-106-63583001-87 10.02.25 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA 1	0,00	15,06	5622504199739933 4506533660008	19410663583001874506533660008071217301012530 062500200000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000
562-001-00002755-38 10.02.25 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB	0,00	14,93	5622504199787710/0 4400610020006	Doprinos za solidarnost za lije dji inost 712173 01/01/25 31/01/25 0000000 078 0000000000
554-008-00011152-38 10.02.25 L?M STR, VINSKA 7BRODBROD	0,00	14,86	5622504199784800 4500486670000	55400800011152384500486670000071217301012531 012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
551-019-00017570-78 10.02.25 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO	0,00	14,86	5622504199742668 4401338100000	55101900017570784401338100000071217301012531 0325102000000000000001325 712173 01/01/25 31/03/25 0000000 102 0000001325
567-321-25000206-90 10.02.25 MIRJANIC STR SP NIKOLA MIRJANIC GRADISKAGRADISI	0,00	14,76	5622504199741704 4509180680009	56732125000206904509180680009071217301012530 062500800000000000000000 712173 01/01/25 30/06/25 0000000 008 0000000000
199-563-00025793-11 10.02.25 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49	0,00	14,74	5622504199783861 4403237590009	19956300025793114403237590009071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
132-190-20193947-54 10.02.25 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	14,66	5622504199804319 4210312750014	13219020193947544210312750014071217301012531 012501300000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81600794-19 10.02.25 D.T.PRODUKT DOO KNEZEVO	0,00	14,59	5622504199803151 4403481070009	Isplata doprinosa solidarnosti 12/2024 712173 01/12/24 31/12/24 0000000 093 0000000000
141-478-53200016-41 10.02.25 INOVESTA HOLZ DOO PRIJEDOR	0,00	14,57	5622504199739282 4404411310009	14147853200016414404411310009071217301012531 012507400000000009999999 712173 01/01/25 31/01/25 0000000 074 0009999999
562-011-00000096-56 10.02.25 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI	0,00	14,43	5622504199747318/0 4400189050006	solidarnost za liječenje djece 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81359489-23 10.02.25 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	14,40	5622504199801193 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 1 mj 2025 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22224400-15 10.02.25 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUKA	0,00	14,20	5622504199786492 4404707270002	55179022224400154404707270002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11000753-11 10.02.25 MBS IRBIS DOO BANJA LUKA VASILJA OSTROSKOG 1 B	0,00	13,89	5622504199807234 4403925990002	56724111000753114403925990002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00146209-72 10.02.25 ZU DEA-DENT BANJALUKA	0,00	13,74	5622504199763219 4403756350007	55510000146209724403756350007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81653950-19 10.02.25 E-COM SOLUCIJE DOO BANJA LUKA	0,00	13,73	5622504199753482 4404725500007	Vodoprivredna naknada 5/2023Doprinosi za solidarnost 1/2025? 712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-00002360-54 10.02.25 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	13,42	5622504199754635/0 4400195530001	POSENAB DOPR.Z SOLID. 712173 01/01/25 31/01/25 0000000 064 0000000000
571-060-00000610-52 10.02.25 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	13,35	5622504199744846 4404338480006	57106000000610524404338480006071217301012531 012506700000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
567-343-25000946-90 10.02.25 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOŠ	0,00	13,15	5622504199743593 4506977110004	56734325000946904506977110004071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-300-00677281-78 10.02.25 USZ DOM SAVA BROAD	0,00	13,10	5622504199806404 4404615400007	55530000677281784404615400007071217331012510 022501000000000000000000 712173 31/01/25 10/02/25 0000000 010 0000000000
562-099-81196302-25 10.02.25 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S	0,00	13,02	5622504199810783/0 4509066630000	DOP ZA SOLID 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
132-700-20227226-66 10.02.25 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI	0,00	12,84	5622504199779788 4272443860031	13270020227226664272443860031071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00018096-95 10.02.25 NAMIT DOO GRADISKA	0,00	12,72	5622504199807276 4401036940009	55500700018096954401036940009071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
154-300-20157451-32 10.02.25 ARBITRIUM DOO BIJELJINA MILESEVSKA1A, BIJELJINA	0,00	12,71	5622504199739892 4404959910004	15430020157451324404959910004071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-220-22001016-79 10.02.25 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23	0,00	12,47	5622504199739845 4272024030037	33822022001016794272024030037071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.853.030,25	0,00	18.471,76		2.871.502,01

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000114-64 10.02.25 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	12,42	5622504199806564	56734325000114644505480740008071217301012531 01250050000000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
572-216-00004707-84 10.02.25 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge	0,00	12,41	5622504199743140	57221600004707844512189730000071217301012531 01250080000000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
562-005-00001716-49 10.02.25 GRIJANJE-S LJUBOMIR SAVIC, IGOR SAVIC, S.P. DERVEI	0,00	12,36	5622504199717285	POSEBAN DOPRINOS
				712173 01/01/25 31/01/25 0000000 027 0000000000
567-463-25000435-11 10.02.25 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI	0,00	12,07	5622504199761470	56746325000435114506779820004071217301012531 01250750000000000000000000
				712173 01/01/25 31/01/25 0000000 075 0000000000
194-106-09690011-39 10.02.25 DDB TEAM D.o.o.Neznanih junaka 9-11 lokal 011 76000	0,00	12,05	5622504199760724	19410609690011394404751410008071217301012531 01250050000000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00011064-88 10.02.25 ZANATSKA RADNJA ZELJO, ZELJKO BANJAC S.P, RASTC	0,00	12,03	5622504199807926	Solidarnost doprinos
				712173 01/01/25 31/01/25 0000000 050 0000000000
572-206-00001581-58 10.02.25 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	11,97	5622504199742314	57220600001581584506167030004071217308022508 02250560000000000000000000
				712173 08/02/25 08/02/25 0000000 056 0000000000
562-099-81318400-03 10.02.25 GM OSTOJIC D.O.O. RIBNIK	0,00	11,88	5622504199752509	solidarnost
				712173 01/01/25 31/01/25 0000000 050
567-541-11000191-92 10.02.25 PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVONCICISI	0,00	11,79	5622504199786820	56754111000191924405089530002071217301012531 01250280000000000000000001
				712173 01/01/25 31/01/25 0000000 028 0000000001
562-099-80708973-28 10.02.25 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO	0,00	11,64	5622504199748870/0	dop na solidarnost
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00001186-84 10.02.25 D.O.O. MILOVANOVIC GORNJA SLATINA, SAMAC	0,00	11,44	5622504199755495	poseban doprinos za solidarnost
				712173 01/01/25 31/01/25 0000000 013 0000000000
567-570-11000009-90 10.02.25 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	11,24	5622504199807101	56757011000009904403656130000071217301012531 01250270000000000000000000
				712173 01/01/25 31/01/25 0000000 027 0000000000
567-343-11000599-34 10.02.25 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	11,21	5622504199761635	56734311000599344400359400007071217301022528 02250050000000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-353-11000093-92 10.02.25 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	11,19	5622504199807887	56735311000093924401250430000071217310022510 02250950000000000000000000
				712173 10/02/25 10/02/25 0000000 095 0000000000
567-241-11001665-88 10.02.25 KLJUC PLUS DOO BANJA LUKAFRANA SUPILA 31BANJA	0,00	11,17	5622504199786396	56724111001665884404672620005071217301012531 01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00012901-98 10.02.25 BIS TRAVEL DOOBrace Mazar i majke Marije 5Brace Mazar i n	0,00	11,01	5622504199762700	57210600012901984403539840004071217310022510 02250020000000000000000000
				712173 10/02/25 10/02/25 0000000 002 0000000000
572-286-00004619-22 10.02.25 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	10,73	5622504199762278	57228600004619224511214570008071217301012531 01251190000000000000000000
				712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-80911143-59 10.02.25 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	10,57	5622504199794134/0	DOP SOLIDARNOSTI 01/25
				712173 10/02/25 10/02/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22192937-76 10.02.25 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	10,34	5622504199742982 4403281730004	55149022192937764403281730004071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-241-11001414-65 10.02.25 AVGS DOO BANJA LUKAALEJA SVETOG SAVE 69BANJA	0,00	10,19	5622504199763083 4404866310007	56724111001414654404866310007071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81364942-57 10.02.25 VARADERO DRASKO BABIC S.P. BANJA LUKA	0,00	10,09	5622504199774089 4509864200006	Fond solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81291620-27 10.02.25 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	9,70	5622504199714686 4509718990003	Fond Solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-11000217-61 10.02.25 QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB	0,00	9,64	5622504199744047 4404963430009	56725311000217614404963430009071217301122431 12240560000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
567-363-11000229-67 10.02.25 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	9,63	5622504199761947 4404466300002	56736311000229674404466300002071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-253-25000232-46 10.02.25 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	9,61	5622504199807102 4503120200000	56725325000232464503120200000071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
161-045-00533300-55 10.02.25 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC	0,00	9,42	5622504199779693 4403038800002	16104500533300554403038800002071217301122431 12240130000000000000000000 712173 01/12/24 31/12/24 0000000 013 0000000000
562-010-81147575-23 10.02.25 KONTAKT-SPED DOO GRADISKA	0,00	9,35	5622504199809194 4403613240006	doprinosi za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
567-343-25000864-45 10.02.25 VERTEX IT OUTSOURCING ALEKSANDAR MILIVOJSA SP	0,00	9,00	5622504199806587 4511636990000	56734325000864454511636990000071217301012531 03250050000000000000000000 712173 01/01/25 31/03/25 0000000 005 0000000000
567-463-25001571-95 10.02.25 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	8,97	5622504199807739 4503280150009	56746325001571954503280150009071217310022510 02250750000000000000000000 712173 10/02/25 10/02/25 0000000 075 0000000000
572-266-00011267-70 10.02.25 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJA	0,00	8,79	5622504199786969 4508345140008	57226600011267704508345140008071217310022510 02250740000000000000000000 712173 10/02/25 10/02/25 0000000 074 0000000000
551-480-22142208-75 10.02.25 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC	0,00	8,76	5622504199785608 4507866680002	55148022142208754507866680002071217301012531 01250890000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-00003583-27 10.02.25 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB	0,00	8,74	5622504199773720/0 4401191320009	dop fond solidarnosti 712173 01/01/25 31/01/25 0000000 067 0000000000
562-002-80933414-79 10.02.25 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	8,73	5622504199732997 4507798070004	Doprinosi za solidarnost za 01/2025 712173 01/01/25 31/01/25 0000000 075 0000000000
338-320-22503688-72 10.02.25 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO	0,00	8,64	5622504199739472 4200350720085	33832022503688724200350720085071217301012531 01250380000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000001
551-720-22731376-82 10.02.25 PU KLUB ZA DJECU BIBERCE CELINACPRVE CELINACKE	0,00	8,61	5622504199786188 4405147830003	55172022731376824405147830003071217310022510 02250250000000000000000000 712173 10/02/25 10/02/25 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>2.853.030,25</b>	<b>0,00</b>	<b>18.471,76</b>	<b>Stanje racuna</b> <b>2.871.502,01</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00645899-37 10.02.25 AUTOREMONT PEDJA DOO PREVIJA RIBNIK	0,00	8,53	5622504199806400 4402604120000	55530000645899374402604120000071217301012531 01250500000000000000000000000000 712173 01/01/25 31/01/25 0000000 050 0000000000
199-563-00002050-42 10.02.25 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN	0,00	8,52	5622504199759622 4400222790002	19956300002050424400222790002071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-009-00001167-45 10.02.25 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA	0,00	8,42	5622504199790872 4500799610008	DOPRINOS ZA SOLIDARNOST 1/25 712173 01/01/25 31/01/25 0000000 119 0000000000
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	8,40	5622504199786810 4400632340004	55500200152698544400632340004071217310022510 02250230000000999999999999999999 712173 10/02/25 10/02/25 0000000 023 9999999999
562-099-81087852-37 10.02.25 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30`	0,00	8,33	5622504199748878/0 4403494300003	SOLIDARNOST DOPRINOS 712173 01/11/24 30/11/24 0000000 050 0000000000
567-363-11000228-70 10.02.25 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO	0,00	8,26	5622504199743381 4404457810006	56736311000228704404457810006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-150-82036396-20 10.02.25 IZLETISTE TRIVIC RANKO TRIVIC SP JOSAVKA JOSAVKA	0,00	8,22	5622504199768807/0 4512598820002	sold 712173 01/01/25 30/06/25 0000000 025 0000000000
161-000-02440600-62 10.02.25 MALAC GENIJALAC PREDRAG PELEMIS SP BULEVAR DE	0,00	8,10	5622504199782561 4511504730009	16100002440600624511504730009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11001202-22 10.02.25 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	8,04	5622504199807795 4402628730003	56724111001202224402628730003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21898767-19 10.02.25 TATJANA SAVIC-RENDICIVE ANDRICA 7/12 BOSANSKI B	0,00	8,02	5622504199806838 2311963185009	55200021898767192311963185009071217301092430 09240100000000000000000000000000 712173 01/09/24 30/09/24 0000000 010 0000000000
567-241-25001122-98 10.02.25 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	7,97	5622504199743816 4508190430004	56724125001122984508190430004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
141-555-53200080-53 10.02.25 BAMETAEXPORT DOO	0,00	7,90	5622504199739283 4403817160001	14155553200080534403817160001071217301012531 01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000001
551-032-00007515-21 10.02.25 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU	0,00	7,81	5622504199786380 4500842050003	55103200007515214500842050003071217301012531 01250150000000000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
555-300-00423151-48 10.02.25 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	7,72	5622504199805935 4510914930009	55530000423151484510914930009071217301012531 01250720000000000000000000000000 712173 01/01/25 31/01/25 0000000 072 0000000000
199-562-00477307-26 10.02.25 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI	0,00	7,71	5622504199783703 4511310700001	19956200477307264511310700001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000001
567-321-25000174-89 10.02.25 BALKAN JOCO BAKIC SP GRADISKAKRAJISKIH JUNAKA	0,00	7,71	5622504199807653 4508990120003	56732125000174894508990120003071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
194-106-60852001-79 10.02.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	7,69	5622504199783868 4940047330006	19410660852001794940047330006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 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				
562-099-81695711-60	0,00	7,65	5622504199721647	Doprinos za solidarnost 01/25
10.02.25 BIO-KLASJE TEA NISIC SP BANJALUKA			4508055490005	712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-11000051-24	0,00	7,61	5622504199807880	56735311000051244401278360007071217310022510
10.02.25 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR4401278360007				02250950000000000000000000000000 712173 10/02/25 10/02/25 0000000 095 0000000000
567-343-25001111-80	0,00	7,59	5622504199806565	56734325001111804511297330003071217301012531
10.02.25 HIT AUTO R BRANIMIR SIMIC SP BIJELJINABIJELJINABIJ4511297330003				01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-200-00464749-46	0,00	7,58	5622504199787123	55520000464749464509116080006071217301012521
10.02.25 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON4509116080006				01250670000000000000000000000000 712173 01/01/25 21/01/25 0000000 067 0000000000
572-336-00003850-73	0,00	7,54	5622504199743032	57233600003850734512234380007071217301012531
10.02.25 AB LIM COMPANY ZANATSKA RADNJA ALEKSANDAR IL4512234380007				01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-005-00004073-59	0,00	7,50	5622504199787347	DOPRINOS ZA SOLIDARNOST
10.02.25 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD 4500508580000				712173 01/01/25 31/01/25 0000000 010 0000000000
552-000-20543612-20	0,00	7,46	5622504199784888	55200020543612204404908170006071217301012531
10.02.25 MM SECURITY DOO SREBRENICATRG MIHAJLA BJELAK4404908170006				01250970000000000000000000000000 712173 01/01/25 31/01/25 0000000 097 0000000000
572-366-00003349-09	0,00	7,40	5622504199787303	57236600003349094510949210009071217301012531
10.02.25 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE4510949210009				01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-81257222-13	0,00	7,37	5622504199751761	solidarnost za 01/25
10.02.25 GHETALDUS+ ZU BANJA LUKA			4403502250002	712173 01/01/25 31/01/25 0000000 002 0000000000
572-336-00004893-48	0,00	7,36	5622504199742208	57233600004893484510483180007071217301012531
10.02.25 AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVOI4510483180007				01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
161-045-00400600-67	0,00	7,35	5622504199779415	16104500400600674402707440002071217301012531
10.02.25 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM4402707440002				01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
571-060-00000621-19	0,00	7,32	5622504199743362	57106000000621194404375840004071217301012531
10.02.25 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004				01250670000000000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
567-570-25000119-81	0,00	7,28	5622504199786573	56757025000119814512243530003071217301012531
10.02.25 VS GROUP BRANIMIR SAMARDZIC SP DERVENTADERVE4512243530003				01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
572-286-00000857-56	0,00	7,26	5622504199787003	57228600000857564508954080003071217301012531
10.02.25 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE 64508954080003				01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
555-007-00225762-31	0,00	7,22	5622504199806027	55500700225762314507741390002071217301012531
10.02.25 TROJA S.P SVETOG SAVE BB PRNJAVOR			4507741390002	01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
338-720-22000316-86	0,00	7,20	5622504199781917	33872022000316864200419600206071217301012531
10.02.25 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA4200419600206				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00004846-93	0,00	7,19	5622504199784852	55400100004846934509230020005071217301012531
10.02.25 UGOSTITELJSKA RADNJA NOBELOVAC MILE TRISIC SP F4509230020005				01250050000000000000000000000000 712173 01/01/25 31/01/25 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				
154-500-20177074-39 10.02.25 TIS GROUP DOO ULICA RANKA SIPKE BROJ 59, BANJA LU	0,00	7,02	5622504199760454 4405232350002	15450020177074394405232350002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-16482269-73 10.02.25 MAGVIS KOMERC DOO MALA BUKOVICAMALA BUKOVI	0,00	7,01	5622504199806624 4403964540006	55200016482269734403964540006071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
567-651-11000161-30 10.02.25 DND DRUM DOO MODRICAMODRICAMODRICA	0,00	6,97	5622504199807035 4405068370005	56765111000161304405068370005071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
338-690-22165849-45 10.02.25 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21	0,00	6,96	5622504199759529 4200209890279	33869022165849454200209890279071217301012531 01250670000000000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
567-162-11000404-79 10.02.25 RUS DOO GRADISKAGRADISKAGRADISKA	0,00	6,80	5622504199806913 4402998230000	56716211000404794402998230000071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-353-25000287-25 10.02.25 VET AMBUL AGRO VETERINA SUVADA KNEZEVIC SP NC	0,00	6,77	5622504199807794 4506744280007	56735325000287254506744280007071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
338-350-22570652-52 10.02.25 VISTA DOOCARIGRADSKA 18 BANJA LUKA N	0,00	6,64	5622504199782300 4403359190001	33835022570652524403359190001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-286-00002400-83 10.02.25 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	6,62	5622504199787008 4506445880006	57228600002400834506445880006071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
562-009-00000940-47 10.02.25 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB	0,00	6,47	5622504199775687/0 4500865000003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 015 0000000000
551-710-22440637-80 10.02.25 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	6,37	5622504199784576 4504543390006	55171022440637804504543390006071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
551-460-22064386-72 10.02.25 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC	0,00	6,36	5622504199784757 4403556260003	55146022064386724403556260003071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
555-100-00245119-65 10.02.25 VD TOPIC DOO	0,00	6,31	5622504199805992 4402867560004	55510000245119654402867560004071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
161-000-01681400-05 10.02.25 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ	0,00	6,27	5622504199780587 4404088860002	16100001681400054404088860002071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
132-020-20281766-37 10.02.25 ANANAS DOO MARKA MARULICA BROJ 2 SARAJEVO	0,00	6,24	5622504199759447 4203334720015	13202020281766374203334720015071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	6,20	5622504199744953 4400632340004	55500200152698544400632340004071217307022507 022502300000004004453025 712173 07/02/25 07/02/25 0000000 023 4004453025
562-010-80842321-08 10.02.25 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC	0,00	6,14	5622504199801732/0 4403072570008	solidarnost 712173 01/01/25 31/01/25 0000000 008 0000000000
338-410-22353225-75 10.02.25 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	6,04	5622504199803686 4509781760000	33841022353225754509781760000071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000131-45 10.02.25 ELKOM I ZDENKA RAILIC SP DERVENTADERVENTADER	0,00	6,02	5622504199786574 4513139090006	56757025000131454513139090006071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
555-300-00621419-48 10.02.25 VASIC JOVICA VASIC SP GORNJI VRBLJANI	0,00	5,99	5622504199806371 4513040630009	55530000621419484513040630009071217301012531 01250500000000000000000000 712173 01/01/25 31/01/25 0000000 050 0000000000
552-018-00002196-62 10.02.25 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BB VI4501539240009	0,00	5,91	5622504199806618 4501539240009	55201800002196624501539240009071217301122431 12241130000000000000000000 712173 01/12/24 31/12/24 0000000 113 0000000000
562-009-00002118-05 10.02.25 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	5,89	5622504199790683/0 4500733270001	pos dopr 712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-81804064-48 10.02.25 KAFE-BAR SCENARIO DRAGANA MUSIC SP BANJA LUKA 4512938600002	0,00	5,78	5622504199737322 4512938600002	doprinosi za fond solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00000029-91 10.02.25 KICO D.O.O., PUT MIRE PAVLOVIC BBBIJELJINABIJELJIN.4400396190004	0,00	5,77	5622504199784739 4400396190004	55400100000029914400396190004071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-01530900-67 10.02.25 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	5,77	5622504199780593 4509813710000	16100001530900674509813710000071217301012531 01251190000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-651-11000098-25 10.02.25 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLIN 4404101550000	0,00	5,75	5622504199743478 4404101550000	56765111000098254404101550000071217301012531 01250640000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-241-11000767-66 10.02.25 RASADNIK SLAVNIC DOO BANJA LUKANENADA KOSTIC 4403948770000	0,00	5,69	5622504199744166 4403948770000	56724111000767664403948770000071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-60852001-79 10.02.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4940047330006	0,00	5,66	5622504199783795 4940047330006	19410660852001794940047330006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80729287-02 10.02.25 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000 4402866750004	0,00	5,60	5622504199803278 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JANUAR 2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80997156-40 10.02.25 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA 4508047800003	0,00	5,60	5622504199793810 4508047800003	solidarnost 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00000252-75 10.02.25 SANA LOVACKO UDRUZENJE OSTRALUKA OSTRALUKA 4400777580003	0,00	5,60	5622504199768718/0 4400777580003	FOND SOL. 12/24 712173 01/12/24 31/12/24 0000000 081 0000000000
572-276-00000038-93 10.02.25 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 1914400513090008	0,00	5,54	5622504199763359 1914400513090008	57227600000038934400513090008071217301012531 01250850000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC 4400632340004	0,00	5,50	5622504199786451 4400632340004	55500200152698544400632340004071217310022510 02250230000000999999999999 712173 10/02/25 10/02/25 0000000 023 9999999999
194-106-60852001-79 10.02.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4940047330006	0,00	5,48	5622504199783830 4940047330006	19410660852001794940047330006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80633280-30 10.02.25 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO 4506586860009	0,00	5,32	5622504199768828/0 4506586860009	sol 712173 01/01/25 31/01/25 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>2.853.030,25</b>	<b>0,00</b>	<b>18.471,76</b>	<b>Stanje racuna</b> <b>2.871.502,01</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000043-26 10.02.25 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	5,28	5622504199744048	56765125000043264500024380006071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-00003408-67 10.02.25 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008	0,00	5,25	5622504199755107/0	SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 067 0000000000
562-012-00000008-77 10.02.25 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO	0,00	5,22	5622504199770243	fond solidarnosti za dijagnostiku i liječenje djece 4400508840007 712173 01/01/25 31/01/25 0000000 085 0000000000
562-099-80648412-30 10.02.25 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI4506629850002	0,00	5,19	5622504199775447/0	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81377856-66 10.02.25 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	5,18	5622504199766756/0	SOLID 712173 01/01/25 31/01/25 0000000 005 0000000000
572-286-00004620-19 10.02.25 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU 4511214570008	0,00	5,18	5622504199742141	57228600004620194511214570008071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
552-002-00022851-88 10.02.25 KOD ROZE SP SLADOJEVIC S.BUKVALEK BB BANJA LUK 4506862050008	0,00	5,18	5622504199744636	55200200022851884506862050008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-25000288-38 10.02.25 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI4509692740003	0,00	5,17	5622504199806447	56732125000288384509692740003071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-010-00000136-82 10.02.25 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	5,17	5622504199797062/0	solidarnost 712173 01/01/25 31/01/25 0000000 008 0000000000
567-321-25000703-54 10.02.25 MJENJACNICA NIKOLA SASA PETROVIC SP GRADISKAVI4508577350009	0,00	5,14	5622504199806666	56732125000703544508577350009071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00017072-09 10.02.25 PEKARA CELINAC VOJO VRHOVAC SP CELINAC MILOSA4505168570006	0,00	5,14	5622504199757645/0	UPL FONDA SOLD 1/25 712173 01/01/25 31/01/25 0000000 025 0000000000
552-000-00003697-30 10.02.25 CUT SP RATKOVIC DRENKAGUNDULICEVA 80 BANJA LU 4502707690003	0,00	5,13	5622504199762337	55200000003697304502707690003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81795625-48 10.02.25 DUBL ZELJKO PEPIC SP BANJA LUKA	0,00	5,12	5622504199719142	ju fond solid.za dijag.i lijec.djece u inonst. 4512888310008 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81774476-57 10.02.25 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI4512740910006	0,00	5,11	5622504199774131/0	DOP ZA SOL 01/25 712173 10/02/25 10/02/25 0000000 002 0000000000
551-500-11305046-61 10.02.25 VATROG.DRUSTVO OSTRALUKAOSTRALUKA BB BANJ/4402897040005	0,00	5,09	5622504199762585	55150011305046614402897040005071217301012531 01250810000000000000000000000000 712173 01/01/25 31/01/25 0000000 081 0000000000
562-003-81091650-40 10.02.25 TWITI TR S.P.DVOROVI	0,00	5,08	5622504199768940	uplata za solidarnost za 01/2025 4508470980000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-246-00014224-36 10.02.25 BOLERO 1 DRAGAN RADOJA S.P. BIJELJINA, MAJEVICKA 4509950460002	0,00	5,05	5622504199763380	57224600014224364509950460002071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-008-81066504-58 10.02.25 TR KOD MITRA S.P. ILIC GORAN IVE ANDRICA BB 88280 4503707390006	0,00	5,04	5622504199795356/0	TAKSA 712173 01/01/25 31/01/25 0000000 069 0000000000
551-730-22001947-44 10.02.25 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU4511922900000	0,00	5,03	5622504199742662	55173022001947444511922900000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00503864-22 10.02.25 DD CAVIC DRAGAN SP BANJA LUKA	0,00	5,03	5622504199785633 4508122510008	55500700503864224508122510008071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00000386-62 10.02.25 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009	0,00	5,02	5622504199731874/0	solidarni porez 712173 01/01/25 31/01/25 0000000 027 0000000000
572-246-00007086-13 10.02.25 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC/4511388640005	0,00	5,02	5622504199742104	57224600007086134511388640005071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
161-025-00366100-78 10.02.25 CITY TR I KOMISION VL RADA ILIC SPKARADJORDJEVA	0,00	5,01	5622504199781201 4507684490003	16102500366100784507684490003071217301012531 01251090000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
554-003-00000456-70 10.02.25 SAMOS ZANAT TRG RADNJA MIHAJLOVIC DUSKO MIHA.4506619540005	0,00	5,00	5622504199786106	55400300000456704506619540005071217301012531 012505900000009058010183 712173 01/01/25 31/01/25 0000000 059 9058010183
562-099-80932146-03 10.02.25 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	5,00	5622504199779148/0	solidarnost 712173 01/01/25 31/01/25 0000000 056 0000000000
567-301-25000513-52 10.02.25 FRIZERSKI SALON FRATELLO DIJANA MILJUS SP KOZAR4513132670007	0,00	5,00	5622504199807588	56730125000513524513132670007071217301012531 01250070000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
567-651-11000159-36 10.02.25 DOO ENERGIJA UDM MODRICABREZIK 47MODRICA	0,00	5,00	5622504199807582 4405025720002	56765111000159364405025720002071217301012528 02250640000000000000000000 712173 01/01/25 28/02/25 0000000 064 0000000000
562-007-81322033-14 10.02.25 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I4509849740002	0,00	5,00	5622504199795193	UPL.DOPR.ZA.SOLID.01/2025 712173 01/01/25 31/01/25 0000000 074 00000000
567-491-11000137-85 10.02.25 ATINA DOO PALEPALEPALE	0,00	4,98	5622504199807233 4400570480009	56749111000137854400570480009071217301012531 01250890000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
551-700-22139831-15 10.02.25 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	4,98	5622504199785931 4404274730003	55170022139831154404274730003071217301012531 01250060000000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
562-099-81579297-05 10.02.25 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	4,97	5622504199776864	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 075 0000000000
562-009-00001364-36 10.02.25 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006	0,00	4,96	5622504199757940/0	poseban fond sa solid 01/25 712173 01/01/25 31/01/25 0000000 119 0000000000
555-100-00646212-71 10.02.25 BREZA MLADEN SUKONJICA S.P. PRIJEDOR	0,00	4,96	5622504199762559 4513343020009	55510000646212714513343020009071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-150-81944810-74 10.02.25 LIMARSKA RADNJA GOSTOVIC MILENKO CVJETKOVIC	0,00	4,94	5622504199733770 4513372800005	fond solidarnosti 712173 01/01/25 31/01/25 0000000 013 0000000000
562-007-00001600-08 10.02.25 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	4,93	5622504199773610/0	UPL POSEB DOP 712173 10/02/25 10/02/25 0000000 011 0000000000
552-006-00021621-90 10.02.25 SINA TR SESLIJA SINISANEMANJICA BB NEVESINJE065214506589020001	0,00	4,91	5622504199743724	55200600021621904506589020001071217310022510 02250690000000000000000000 712173 10/02/25 10/02/25 0000000 069 0000000000
555-000-00205333-66 10.02.25 P-DZONI T.R.	0,00	4,90	5622504199807054 4509425380006	55500000205333664509425380006071217301012531 01251090000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.02.2025

Izvod: 30

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-566-00000239-24 10.02.25 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVIC	0,00	4,88	5622504199761436 4506471450001	57256600000239244506471450001071217301012531 01251350000000000000000000000000 712173 01/01/25 31/01/25 0000000 135 0000000000
562-002-81449780-71 10.02.25 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR	0,00	4,86	5622504199777560 4510548650006	upl dop 712173 01/01/25 31/01/25 0000000 075 0000000000
555-000-00672542-89 10.02.25 MILJANOVIC ZIVANA MILJANOVIC S.P.BIJELJINA	0,00	4,85	5622504199761789 4513716230009	55500000672542894513716230009071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81296958-18 10.02.25 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA	0,00	4,81	5622504199768353 4509738750009	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-81971725-33 10.02.25 GRADJEVINSKO USLUZNA RADNJA KUMОВI GORAN M	0,00	4,80	5622504199797682/0 4513425340001	POSEBAN DOPRIN ZA SOLIDAR 712173 01/01/25 31/01/25 0000000 038 0000000000
552-000-17236105-23 10.02.25 NUKI S.P. Boban Bozickovic MASLOVARE B.B. MASLOVARE	0,00	4,79	5622504199762273 4510185320009	55200017236105234510185320009071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-007-81819687-76 10.02.25 GRBIC JAVNI PREVOZ LICA S.P. TEA GRBIC PRIJEDOR LJ	0,00	4,78	5622504199767222/0 4511535880009	UPLATA DOP. ZA SOL. 01/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
134-001-11201633-51 10.02.25 PITSTOP DOO SOCKOVAC, PETROVO	0,00	4,76	5622504199803917 4400030020009	13400111201633514400030020009071217301012531 01250380000000000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
567-343-11000341-32 10.02.25 LUPO HOME LINE DOO BIJELJINALJELJENCA21 BIJELJIN.	0,00	4,76	5622504199807715 4403434740004	56734311000341324403434740004071217310022510 02250050000000000000000000000000 712173 10/02/25 10/02/25 0000000 005 0000000000
562-099-81714843-88 10.02.25 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78	0,00	4,76	5622504199776005/0 4404862590005	DOPR.SOLIDARNOST ZA 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81632677-12 10.02.25 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK	0,00	4,75	5622504199798102/0 4511619710001	sol 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
555-300-00204747-25 10.02.25 DOO LUG - TRANS	0,00	4,75	5622504199785784 4403679850000	55530000204747254403679850000071217301012531 01250660000000000000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000
554-001-00001928-20 10.02.25 TRGOVINSKA RADNJA HOME DECOR STANA MAGLAJCE	0,00	4,74	5622504199741489 4500992610007	55400100001928204500992610007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
554-001-00005536-60 10.02.25 BISER V UGOSTITELJSKA RADNJA - GOSTIONICA, VESN	0,00	4,64	5622504199741476 4511181620004	55400100005536604511181620004071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
194-106-60852001-79 10.02.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	4,56	5622504199783775 4940047330006	19410660852001794940047330006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-352-25000009-35 10.02.25 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	4,56	5622504199787197 4503328530003	56735225000009354503328530003071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
562-099-81421452-83 10.02.25 UGOSTITELJSTVO, PEKOTEKA, GOGA GORDANA BANJA	0,00	4,55	5622504199758648/0 4510452200000	DOPR.NA SOLID.01/25 712173 01/01/25 31/10/25 0000000 050 0000000000
567-343-25000701-49 10.02.25 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.	0,00	4,50	5622504199806680 4508449190007	56734325000701494508449190007071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 10.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00675603-71 10.02.25 KAFE BAR CAFFE GO HARIS MESINOVIC S.P. DUBRAVE	0,00	4,50	5622504199786460 4513773890007	55510000675603714513773890007071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-483-11000339-65 10.02.25 MADENCI DOO PALEPETRA I KARADJORDJEVICA 11PALI	0,00	4,48	5622504199763169 4405182580001	56748311000339654405182580001071217301102431 10240890000000000000000000 712173 01/10/24 31/10/24 0000000 089 0000000000
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,40	5622504199805829 4400632340004	55500200152698544400632340004071217310022510 0225023000000009999999999 712173 10/02/25 10/02/25 0000000 023 9999999999
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,40	5622504199744820 4400632340004	55500200152698544400632340004071217307022507 0225023000000004004453625 712173 07/02/25 10/02/25 0000000 023 4004453625
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,40	5622504199785776 4400632340004	55500200152698544400632340004071217310022510 0225023000000009999999999 712173 10/02/25 10/02/25 0000000 023 9999999999
554-012-00000459-08 10.02.25 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnologog	0,00	4,36	5622504199741440 4508014380009	55401200000459084508014380009071217301012531 01251190000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
186-121-03102657-64 10.02.25 DEFAC TO RETAIL DOOTRG DJECE SARAJEVA ISARAJEV	0,00	4,26	5622504199760581 4202159680068	18612103102657644202159680068071217301012531 01250020000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-00002348-46 10.02.25 BLUSOFT DOO BANJA LUKA	0,00	4,25	5622504199758718 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-81082647-30 10.02.25 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	4,23	5622504199722411 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/01/25 31/01/25 0000000 094 0000000000
555-400-00662260-83 10.02.25 KAFE BAR CUBA SLAVICA MIHAJLOVIC SP ZVORNIK	0,00	4,22	5622504199743909 4513594290005	55540000662260834513594290005071217301012531 01251190000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
552-000-20269812-24 10.02.25 COFFE BREAK GORDAN IGNJIC SPKRAJISKIH BRIGADA I	0,00	4,19	5622504199785864 4512375360000	55200020269812244512375360000071217301012531 01250100000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
567-323-11000480-13 10.02.25 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	4,18	5622504199806915 4401044370009	56732311000480134401044370009071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-241-11001321-53 10.02.25 HONOS DOO GRADISKAROMANOVCI BBGRADISKA	0,00	3,94	5622504199762973 4403924830001	56724111001321534403924830001071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-150-82027345-13 10.02.25 MDM TRGOVINA DOO LAKTASI	0,00	3,93	5622504199748519 4405304100006	Uplata doprinosa na solid. 712173 01/01/25 31/01/25 0000000 056 0000000000
572-276-00007298-41 10.02.25 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	0,00	3,89	5622504199743024 4404643950004	57227600007298414404643950004071217301012531 01250880000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
567-363-25000592-75 10.02.25 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	3,85	5622504199761402 4511606650000	56736325000592754511606650000071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-651-25000428-35 10.02.25 501 NATASA VUJANIC SP MODRICASVETOSAVSKA 3 MO.	0,00	3,84	5622504199744049 4507229290004	56765125000428354507229290004071217301012531 01250640000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81675387-16 10.02.25 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE	0,00	3,83	5622504199793786 4512042550006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/25 712173 01/01/25 31/01/25 0000000 107 0000000000
161-000-01661600-41 10.02.25 DIALOG DOOUL GRCKA BR 478000BANJA LUKA066 972 6 4404061230007	0,00	3,76	5622504199779629 4404061230007	16100001661600414404061230007071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000620-22 10.02.25 MADOS DOO BANJA LUKAPETRA PECIJE 34BANJA LUKA4402380690000	0,00	3,76	5622504199762916 4402380690000	56724111000620224402380690000071217310022510 022500200000000000000000 712173 10/02/25 10/02/25 0000000 002 0000000000
554-002-00000642-46 10.02.25 LAZIC RADENKO SAMOSTALNA AUTOMEHANICARSKA 4507341700002	0,00	3,75	5622504199807692 4507341700002	55400200000642464507341700002071217301012531 012510900000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
554-000-00004444-87 10.02.25 AUTO SERVIS MACARTE LJUBO GAJIC SP UGLJEVIK, HIL4513078100003	0,00	3,75	5622504199807691 4513078100003	55400000004444874513078100003071217301012531 012510900000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
555-000-00074755-17 10.02.25 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	3,75	5622504199805151 4508815040005	55500000074755174508815040005071217301012531 012510900000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
562-003-81492169-22 10.02.25 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC 4501037810006	0,00	3,70	5622504199797961 4501037810006	Doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 005 0000000000
555-000-00382162-72 10.02.25 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008	0,00	3,56	5622504199805628 4404295060008	55500000382162724404295060008071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-005-00003645-82 10.02.25 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA 4400159810006	0,00	3,53	5622504199790884/0 4400159810006	solidarnost 12/24 712173 10/02/25 10/02/25 0000000 027 0000000000
562-011-81162000-58 10.02.25 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P. 4508886650009	0,00	3,50	5622504199712611 4508886650009	DOPRINOS SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 064 0000000000
567-353-25000357-09 10.02.25 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC 4512237050008	0,00	3,50	5622504199786480 4512237050008	56735325000357094512237050008071217310022510 022509500000000000000000 712173 10/02/25 10/02/25 0000000 095 0000000000
572-256-00005950-21 10.02.25 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK.4512033130002	0,00	3,46	5622504199786984 4512033130002	57225600005950214512033130002071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
555-100-00573767-29 10.02.25 B2 ARHITEKTI DOO BANJA LUKA 4404898860009	0,00	3,43	5622504199761585 4404898860009	55510000573767294404898860009071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81646294-95 10.02.25 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM 4404703100005	0,00	3,41	5622504199752210 4404703100005	Fond solidarnosti 712173 01/02/25 28/02/25 0000000 002 0000000000
554-004-00000446-51 10.02.25 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO S4502248480009	0,00	3,40	5622504199762958 4502248480009	55400400000446514502248480009071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21879328-39 10.02.25 TERMINAL BRANKA JACIMOVIC SP BRODKRALJA PETR.4513737660003	0,00	3,31	5622504199785325 4513737660003	55200021879328394513737660003071217301012531 012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
555-300-00617241-69 10.02.25 UDRUZENJE IGROM DO RIJECI 4405079650000	0,00	3,31	5622504199805329 4405079650000	55530000617241694405079650000071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000

Prethodno stanje

2.853.030,25

Ukupno duguje

0,00

Ukupno potrazuje

18.471,76

Stanje racuna

2.871.502,01

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-10000009-69 10.02.25 JP DIGIS DOO ISTOCNO SARAJEVO ISTOCNO NOVO SARA	0,00	3,30	5622504199786526 4404814190003	56748310000009694404814190003071217301122431 12240880000000000000000000000000 712173 01/12/24 31/12/24 0000000 088 0000000000
555-100-00614928-27 10.02.25 PU PRVAK	0,00	3,26	5622504199743846 4405015500004	55510000614928274405015500004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81843053-63 10.02.25 COMET CODE VLADIMIR RADOSEVIC SP BANJA LUKA	0,00	3,26	5622504199712315 4513108450004	DOPRINOSI ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25002246-24 10.02.25 GEO ARC DEJAN MANDIC SP BANJA LUKADR MLADENA	0,00	3,25	5622504199741881 4513223390007	56724125002246244513223390007071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-11000192-81 10.02.25 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,25	5622504199786594 4404038170005	56736311000192814404038170005071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-100-00612727-34 10.02.25 SVV REAL ESTATE DOO BANJA LUKA SKRACENO POSLC	0,00	3,23	5622504199744006 4405013390007	55510000612727344405013390007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
199-563-00117268-96 10.02.25 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	3,22	5622504199783662 14404275620007	19956300117268964404275620007071217301012531 12250020000000000000000000000000 712173 01/01/25 31/12/25 0000000 002 0000000000
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	3,20	5622504199785179 4400632340004	55500200152698544400632340004071217310022510 022502300000004004454525 712173 10/02/25 10/02/25 0000000 023 4004454525
562-003-00000622-34 10.02.25 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB	0,00	3,20	5622504199761352/0 764500995390008	solid 712173 01/01/25 31/01/25 0000000 005 0000000000
199-563-00002282-25 10.02.25 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	3,18	5622504199759633 4401770600005	19956300002282254401770600005071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-006-81276175-91 10.02.25 QUINA ZR, VL. STANISIC SLADJANA, S.P. RUDO	0,00	3,16	5622504199720909 4509576160008	uplata solidarnog doprinosa 712173 10/02/25 10/02/25 0000000 080 0000000000
562-099-81608897-57 10.02.25 UNIECO BH DOO BANJA LUKA	0,00	3,16	5622504199721167 4404620310008	Fond solidarnosti 08/24 712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-25000675-75 10.02.25 BLITZ BAR ALEKSANDAR VIDAKOVIC SP LAKTASITRNT	0,00	3,14	5622504199741709 4513529470004	56725325000675754513529470004071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
161-000-03309800-16 10.02.25 SKM PROTEIN HUB DOO PRIJEDORAKADEMIKA JOVANA	0,00	3,13	5622504199746029 4405236260008	16100003309800164405236260008071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-021-00011587-66 10.02.25 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BB	0,00	3,13	5622504199744535 P.4501861300009	55202100011587664501861300009071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-012-81460245-02 10.02.25 KLJUČEVI I TEHNIKA ZUBAN PETAR ZUBAN S.P. SOKOL	0,00	3,11	5622504199714172 4510244350006	DOPRINOS ZA SOLIDARNOST? 712173 01/01/25 31/01/25 0000000 094 0000000000
552-000-18556658-38 10.02.25 SENZORINI IVA PAPIC SP BANJA LUKAKRAJISKIH BRIGA	0,00	3,11	5622504199744650 4510922870007	55200018556658384510922870007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00000342-98 10.02.25 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	3,09	5622504199726479 4501327140004	DOPRINOS SOLIDARNOSTI ZA I 2025 712173 01/02/25 28/02/25 0000000 005 0000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81565607-44	0,00	3,09	5622504199795427	Fond Solidarnosti
10.02.25 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I4511266880005				712173 10/02/25 10/02/25 0000000 002 0000000000
572-296-00000790-58	0,00	3,09	5622504199807760	57229600000790584508977020008071217301012531
10.02.25 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31NC4508977020008				012501100000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
562-007-81387412-11	0,00	3,07	5622504199775476/0	UPLATA DOPR ZA SOLID 01/2025
10.02.25 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA4510230480004				712173 01/02/05 31/01/25 0000000 074 0000000000
554-007-00000423-70	0,00	3,06	5622504199762462	55400700000423704500582800003071217301012531
10.02.25 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER'4500582800003				012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-007-81880084-81	0,00	3,05	5622504199722199	solidarnosti 1/25
10.02.25 NADA NADA VUJASIN S.P. NOVI GRAD			4513222070009	712173 01/01/25 31/01/25 0000000 011 0000000000
562-150-82064625-14	0,00	3,04	5622504199754446	0,25? na platu 1/25
10.02.25 LIPA DVA DIJANA RADAKOVIC MARKOVIC SP PRIJEDOR4513795940008				712173 10/02/25 10/02/25 0000000 074 0000000000
552-000-17241788-46	0,00	3,02	5622504199785115	55200017241788464404115000002071217301012531
10.02.25 M FARM DOOPODGRAB BB PALE			4404115000002	012508900000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
161-000-02377100-54	0,00	3,02	5622504199780967	1610000237710054451138546006071217301012531
10.02.25 VINIL DAN DALIBOR ZRNIC S P PRIJEDO1 MAJA 63 PRIJEI4511385460006				012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-100-00659518-20	0,00	3,02	5622504199785937	55510000659518204513553420000071217301012531
10.02.25 DAJANA AND DL DAJANA GRUBLJESIC S.P. PRIJE			4513553420000	012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-241-25000525-46	0,00	3,01	5622504199807483	56724125000525464508198250005071217301012531
10.02.25 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA I4508198250005				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-014-00027469-02	0,00	3,00	5622504199742652	55201400027469024508111230003071217301012531
10.02.25 AUTOPREVOZNIK S.P.BABIC SAVONADEZDE PETROVIC :4508111230003				012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
551-001-00012868-31	0,00	3,00	5622504199762387	55100100012868314502502450000071217301012531
10.02.25 JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE DJAK4502502450000				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03292100-57	0,00	3,00	5622504199804032	16100003292100574513424370004073121101012531
10.02.25 HAUS KEBAB JAGODA DJUKIC SP BANJA LMIRKA KOVA 4513424370004				012500200000000000000000 731211 01/01/25 31/01/25 0000000 002 0000000000
551-470-22303517-86	0,00	2,99	5622504199742369	55147022303517864404334140006071217301012531
10.02.25 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006				012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-321-11000043-64	0,00	2,97	5622504199742585	56732111000043644401077540007071217301012531
10.02.25 AKORD IMG DOO GRADISKAMAJORA MILANA TEPICA I'4401077540007				012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
154-999-50003398-68	0,00	2,96	5622504199739988	15499950003398684505524890002071217301122431
10.02.25 SINKRO . VUKADINOVIC ANDREA S.P. ,BANJALUKABRAI4505524890002				122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81703758-72	0,00	2,93	5622504199718985	solidarnost
10.02.25 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA 4512248330002				712173 01/01/25 31/01/25 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.853.030,25	0,00	18.471,76		2.871.502,01

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000247-74 10.02.25 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE	0,00	2,89	5622504199787161 4509815500002	56730125000247744509815500002071217310022510 02250070000000000000000000000000 712173 10/02/25 10/02/25 0000000 007 0000000000
562-120-80023935-41 10.02.25 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	2,82	5622504199761073 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/01/25 31/01/25 0000000 075 0000000000
567-353-25000332-84 10.02.25 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC	0,00	2,81	5622504199762234 4511749680007	56735325000332844511749680007071217310022510 02250950000000000000000000000000 712173 10/02/25 10/02/25 0000000 095 0000000000
572-266-00007032-68 10.02.25 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR	0,00	2,81	5622504199742404 24509527620001	57226600007032684509527620001071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,80	5622504199743335 4400632340004	55500200152698544400632340004071217307022507 022502300000004004441725 712173 07/02/25 07/02/25 0000000 023 4004441725
562-005-00003398-47 10.02.25 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG	0,00	2,80	5622504199756977/0 4500593830001	solidarnost 712173 01/11/24 30/11/24 0000000 027 0000000000
567-463-25000538-90 10.02.25 HEPI SLADJANA SIBINCIC SP DERVENTAMISKOVCI DER	0,00	2,76	5622504199761482 4513216000007	56746325000538904513216000007071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
572-366-00005928-32 10.02.25 DOO FUEGOZAKLOPACA BBMILICI	0,00	2,76	5622504199762245 4404944130002	57236600005928324404944130002071217301112430 11240010000000000000000000000000 712173 01/11/24 30/11/24 0000000 001 0000000000
552-000-18331918-11 10.02.25 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E	0,00	2,75	5622504199806849 4508853560004	55200018331918114508853560004071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
567-483-11000650-05 10.02.25 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	2,75	5622504199785260 4400512870000	56748311000650054400512870000071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
562-007-00002804-82 10.02.25 SANPROM TRADE DOO PRIJEDOR	0,00	2,67	5622504199771461 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATE ZA 01/25 712173 10/02/25 10/02/25 0000000 002 0000000000
562-012-00000853-64 10.02.25 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	2,67	5622504199721114 4501599140003	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/01/25 31/01/25 0000000 085 0000000000
562-003-00000930-80 10.02.25 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	2,67	5622504199793928/0 44400403150005	DOP ZA SOL 712173 01/01/25 31/01/25 0000000 005 0000000000
572-246-00003750-30 10.02.25 DJUKIC PREVOZ DOO VELIKA OBARSKA, VELIKA OBAR	0,00	2,66	5622504199762384 4403695460009	57224600003750304403695460009071217310022510 02250050000000000000000000000000 712173 10/02/25 10/02/25 0000000 005 0000000000
552-000-20587083-72 10.02.25 RESTORAN MARA I LOLE SPLUZANI BOSANSKI 302 DER	0,00	2,64	5622504199807180 4512733110002	55200020587083724512733110002071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-010-00002553-09 10.02.25 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB	0,00	2,63	5622504199769770/0 4401259220008	FOND 712173 01/01/25 31/01/25 0000000 095 0000000000
551-001-00015018-80 10.02.25 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L	0,00	2,63	5622504199742859 4502663110004	55100100015018804502663110004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 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				
562-099-00002480-38	0,00	2,62	5622504199745448/0	solidarnost
10.02.25 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD			4503121510002	712173 01/01/25 31/01/25 0000000 056 0000000000
571-020-00000270-25	0,00	2,62	5622504199785167	57102000000270254401066180009071217301012531
10.02.25 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola bbC			4401066180009	712173 01/01/25 31/01/25 0000000 008 0000000000
555-002-00152698-54	0,00	2,60	5622504199745052	55500200152698544400632340004071217307022507
10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/02/25 07/02/25 0000000 023 4004446125
562-099-81674590-82	0,00	2,59	5622504199714103	Doprinos za solidarnost za 01/25
10.02.25 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.			4512070920005	712173 01/01/25 31/01/25 0000000 075
551-790-22201853-47	0,00	2,59	5622504199786164	55179022201853474402159990007071217301012531
10.02.25 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N			4402159990007	712173 01/01/25 31/01/25 0000000 002 0000000000
554-008-00011403-61	0,00	2,59	5622504199762450	55400800011403614511987190000071217301012531
10.02.25 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro			4511987190000	712173 01/01/25 31/01/25 0000000 010 0000000000
562-099-81771015-61	0,00	2,58	5622504199738667	DOPRINOSI ZA SOLIDARNOST 01/25
10.02.25 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.			4512728030009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-81233182-58	0,00	2,57	5622504199751809/0	SOLIDARNOST 01/25
10.02.25 MARKET KROSNJA JOVANKA RACA S.P. BOK JANKOVAC			4509291160004	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81734798-72	0,00	2,57	5622504199726811	Poseban doprinos za solidarnost
10.02.25 2022 SERVIS MIHAJLO VUCENOVIC SP LAKTASI			4512488640009	712173 01/01/25 31/01/25 0000000 056 0000000000
161-000-02289400-90	0,00	2,57	5622504199780916	16100002289400904511236380008071217301012531
10.02.25 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF			4511236380008	712173 01/01/25 31/01/25 0000000 053 0000000000
567-303-25000110-96	0,00	2,56	5622504199741670	56730325000110964502081090009071217308022508
10.02.25 ELEKTROTEHNA STR KLJAJIC DRAGAN S.P. KOZ.DUBIC			4502081090009	712173 08/02/25 08/02/25 0000000 007 0000000000
186-282-03110730-63	0,00	2,55	5622504199803898	18628203110730634513497760005071217301012531
10.02.25 FRIZERSKI SALON BARBER SHOP SEVEN SANELA KOSPC			4513497760005	712173 01/01/25 31/01/25 0000000 028 0000000000
567-483-11000339-65	0,00	2,55	5622504199761900	56748311000339654405182580001071217301092430
10.02.25 MADENCI DOO PALEPETRA I KARADJORDJEVICA IIPAL			4405182580001	712173 01/09/24 30/09/24 0000000 089 0000000000
562-007-00002804-82	0,00	2,54	5622504199771460	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATA ZA 01/25
10.02.25 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 10/02/25 10/02/25 0000000 011 0000000000
562-003-81270015-94	0,00	2,54	5622504199792974/0	DOP ZA SOL
10.02.25 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV			4509503100007	712173 01/01/25 31/01/25 0000000 005 0000000000
551-460-22140222-29	0,00	2,54	5622504199742352	55146022140222294507961910007071217301012531
10.02.25 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI			4507961910007	712173 01/01/25 31/01/25 0000000 027 0000000000
552-004-00013566-06	0,00	2,53	5622504199785893	55200400013566064501581280002071217301012531
10.02.25 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA			4501581280002	712173 01/01/25 31/01/25 0000000 085 0000000000
572-106-00000758-55	0,00	2,53	5622504199761728	57210600000758554502253050004071217310022510
10.02.25 K-1 KAJKUT CEDOMIR SP, DONJA PISKAVICA BBBANJA I			4502253050004	712173 10/02/25 10/02/25 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 10.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001655-84	0,00	2,53	5622504199795994	POSEBNA DOPRINOS ZA SOLIDARNOST 01/25
10.02.25 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA			4502974970007	712173 01/01/25 31/01/25 0000000 008 0000000000
562-009-00002137-45	0,00	2,53	5622504199755777/0	POSEBAN FOND ZA SOLID 01/25
10.02.25 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/01/25 31/01/25 0000000 119 0000000000
562-010-00002263-06	0,00	2,53	5622504199800994/0	dop za solidarnost 01/25
10.02.25 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DU			4502874910007	712173 01/01/25 31/01/25 0000000 008 0000000000
562-010-80238894-75	0,00	2,52	5622504199776245	UPLATA ZA FOND SOLIDARNOSTI
10.02.25 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F			4504874070001	712173 01/01/25 31/01/25 0000000 007 0000000000
199-572-00458280-66	0,00	2,52	5622504199804367	19957200458280664511015700008071217301012531
10.02.25 ECFOS-B,VLADIMIR JEVTIC S.P.BIJELJINA, FILIPA VISNJI			4511015700008	712173 01/01/25 31/01/25 0000000 005 0000000000
555-700-00658057-29	0,00	2,52	5622504199743977	55570000658057294513530640002071217301012531
10.02.25 GIGO MIROSLAV SAMARDZIJA S.P ISTOCNA ILIDZA			4513530640002	712173 01/01/25 31/01/25 0000000 085 0000000000
552-026-00022185-37	0,00	2,52	5622504199785305	55202600022185374506734990006071217301012531
10.02.25 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD0655			4506734990006	712173 01/01/25 31/01/25 0000000 011 0000000000
562-007-00001601-05	0,00	2,52	5622504199774015/0	UPL POSEB DOP
10.02.25 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N			4502113470003	712173 10/02/25 10/02/25 0000000 011 0000000000
562-099-81806456-50	0,00	2,51	5622504199766950	Fond solidarnosti za dijagnostiku i liječenje
10.02.25 TRGOVINA MARAM MARIJA RADOSEVIC SP BANJA LUK.			4512797350007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00000782-88	0,00	2,51	5622504199719840	DOPRINOSI ZA SOLIDARNOSTI I/2025
10.02.25 ELM INZENJERING DOO BANJA LUKA			4400803760007	712173 09/02/25 09/02/25 0000000 002 0000000000
567-321-25000695-78	0,00	2,51	5622504199807219	56732125000695784512836860000071217301012531
10.02.25 BOUTIQUE NINA S NIKOLINA SIMETIC SP GRADISKAGR			4512836860000	712173 01/01/25 31/01/25 0000000 008 0000000000
554-002-00000695-81	0,00	2,51	5622504199807633	55400200000695814509085770009071217301012531
10.02.25 S-MARIJANA, SIMEUNOVIC MARIJANA, S.P. UGLJEVIK, K			4509085770009	712173 01/01/25 31/01/25 0000000 109 0000000000
572-106-00012665-30	0,00	2,51	5622504199743124	57210600012665304508644560005071217301012531
10.02.25 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE			4508644560005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-80884162-54	0,00	2,50	5622504199737213/0	POSEBAN DOPRINOS
10.02.25 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA			4507571880000	712173 01/01/25 31/01/25 0000000 027 0000000000
562-003-81810413-61	0,00	2,50	5622504199718141	Doprinosi za solidarnost
10.02.25 CAR STAR DOO BIJELJINA			4405072050007	712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-81730275-12	0,00	2,50	5622504199738655	Doprinosi za solidarnost
10.02.25 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA			4512386130006	712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-81845271-53	0,00	2,50	5622504199753582	solidarnost na teret radnika 1/25
10.02.25 PLAYER-ONE NEBOJSA MILANOVIC S.P. BRATUNAC			4513122010009	712173 01/01/25 31/01/25 0000000 015 00000000
555-100-00556732-15	0,00	2,50	5622504199762575	55510000556732154502932200007071217301012531
10.02.25 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI			4502932200007	712173 01/01/25 31/01/25 0000000 008 0000000000
554-001-00003586-90	0,00	2,50	5622504199762572	55400100003586904506364370003071217301012531
10.02.25 SPORT TR, KARADJORDJEVA 29JANJAJANJA			4506364370003	712173 01/01/25 31/01/25 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81662819-82	0,00	2,50	5622504199747260	Fond solidarnosti
10.02.25 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO.			4511963410009	712173 14/08/24 14/08/24 0000000 089 0000000000
567-491-25000204-11	0,00	2,50	5622504199787292	56749125000204114511579400004071217301012531
10.02.25 AUTODIJELOVI TRIO N.SAVIC N.SUMADINAC D.BOZOVIC			4511579400004	712173 01/01/25 31/01/25 0000000 089 0000000000
562-005-81266105-86	0,00	2,50	5622504199784485/0	sol fond
10.02.25 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S			4509464360004	712173 01/01/25 31/01/25 0000000 027 0000000000
562-012-81477806-87	0,00	2,50	5622504199751016	SOLIDARNOST
10.02.25 M-LUKA ISTOCNA ILIDZA			4403752520005	712173 01/02/25 28/02/25 0000000 085 0000000000
567-343-25001221-41	0,00	2,50	5622504199742184	56734325001221414513658950004071217301012531
10.02.25 KANS AGENCY KHAN MARINA SP BIJELJINABORISA PAS			4513658950004	712173 01/01/25 31/01/25 0000000 005 0000000000
338-350-22740684-79	0,00	2,50	5622504199739831	33835022740684794513465210003071217301012531
10.02.25 PLAVI HORIZONTI MILOS SEKULIC S.P.BANJA LUKAILIJE			4513465210003	712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00672341-60	0,00	2,50	5622504199743570	55510000672341604513674640007071217301012531
10.02.25 BLEND LAZAR ALJETIC S.P. BANJA LUKA			4513674640007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80003805-10	0,00	2,50	5622504199750595/0	UPLATA SOLIDARNOSTI
10.02.25 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			4502162760009	712173 01/01/25 31/01/25 0000000 009 0000000000
555-700-00412286-45	0,00	2,50	5622504199806388	555700004122864544404372070003071217301012531
10.02.25 LJETO DOO			4404372070003	712173 01/01/25 31/01/25 0000000 094 0000000000
562-099-80740227-65	0,00	2,49	5622504199733836	Doprinosi na solidarnost
10.02.25 MG DARIJO GLIGORIC SP BANJA LUKA			4507137920001	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00014521-96	0,00	2,48	5622504199791681/0	UPL SREDSTAVA SOLIDARNOSTI
10.02.25 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR			4503140900008	712173 01/01/25 31/01/25 0000000 067 0000000000
562-099-00018366-07	0,00	2,48	5622504199721776	Sredstva solidarnosti
10.02.25 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU			4505208620001	712173 01/01/25 31/01/25 0000000 002 0000000000
572-000-00003075-44	0,00	2,47	5622504199807905	572000000030754444402375260005071217301012531
10.02.25 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC			4402375260005	712173 01/01/25 31/01/25 0000000 008 0000000000
562-007-00000793-04	0,00	2,47	5622504199765238	SOLIDARNOST
10.02.25 ZANATSKA RADNJA 2M VL.S.P. TRKULJA MILORAD OST			4502205590005	712173 01/01/25 31/01/25 0000000 081 0000000000
562-011-00001110-21	0,00	2,46	5622504199727573	Sredstva solidarnosti 1/25
10.02.25 UR RESTORAN KONGO , STOJAN RISTIC S.P.			4505014690009	712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81338061-93	0,00	2,46	5622504199755671/0	DOPR SOLID
10.02.25 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB			79284404041710002	712173 01/01/25 31/01/25 0000000 050 0000000000
562-011-80294260-89	0,00	2,46	5622504199766929/0	dop
10.02.25 ADITIV D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC			4402574200003	712173 01/01/25 31/01/25 0000000 013 0000000000
562-099-81717192-25	0,00	2,45	5622504199776498/0	DOPR.SOLIDARNOST ZA 01/2025
10.02.25 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA I			4404835190003	712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-03140200-51	0,00	2,44	5622504199804007	16100003140200514405132990004071217301012531
10.02.25 TOMING DOO BIJELJINASVETOG SAVE 1676300BIJELJINA			4405132990004	712173 01/01/25 31/01/25 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00561000-84 10.02.25 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	0,00	2,44	5622504199780716 4507559830005	16104500561000844507559830005071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-433-25000011-37 10.02.25 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,43	5622504199787202 4504315760006	56743325000011374504315760006071217301122431 12240610000000000000000000 712173 01/12/24 31/12/24 0000000 061 0000000000
562-099-81232262-09 10.02.25 ZANA DARKO KONDIC SP BANJA LUKA BRACE PODGOI	0,00	2,43	5622504199801013/0 4509289690004	DOPRINOS SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-82049314-66 10.02.25 KNJIGOVODSTVENI BIRO MDD MILANA JOVANOVIC SP	0,00	2,42	5622504199740774 14513748600002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
554-006-00012699-54 10.02.25 Rostiljnica ROG Snjezana Pejic s.p. Doboje, Cara Dusana 23	0,00	2,42	5622504199784710 DOB4512875760004	55400600012699544512875760004071217301012531 0125028000000000000012025 712173 01/01/25 31/01/25 0000000 028 0000012025
554-008-00000760-77 10.02.25 VASIC-BISS DRUSTVO SA OGRANICENOM ODGOVORNO	0,00	2,41	5622504199786360 4400129310009	55400800000760774400129310009071217301122431 12240100000000000000000000 712173 01/12/24 31/12/24 0000000 010 0000000000
161-000-01961100-52 10.02.25 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT	0,00	2,40	5622504199779264 4510581780004	16100001961100524510581780004071217301012531 01250640000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
555-001-00127046-41 10.02.25 BOS-NOR DOO LESNICKA BB JANJA	0,00	2,40	5622504199805249 4403048940007	55500100127046414403048940007071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-008-00002160-25 10.02.25 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101	0,00	2,40	5622504199797605/0 TREE4401342040003	SREDS SOLID 712173 01/01/25 31/01/25 0000000 107 0000000000
572-266-00000677-24 10.02.25 TOPTRANS DOO, RUDNICKA 126Prijedor 1	0,00	2,39	5622504199786029 4403437500004	57226600000677244403437500004071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
554-001-00002273-52 10.02.25 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS	0,00	2,39	5622504199785053 4501239950004	55400100002273524501239950004071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-321-25000820-91 10.02.25 KAFE BAR PLAY SASA TESIC SP GRADISKAGRADISKAGI	0,00	2,39	5622504199806798 4513698820006	56732125000820914513698820006071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81132925-36 10.02.25 FRIZERSKI SALON STILL, S.P. ZORA MILIC, KOTOR VAF	0,00	2,38	5622504199750954/0 4508752880008	solidarnost 712173 01/01/25 31/05/25 0000000 053 0000000000
554-008-00011339-59 10.02.25 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BE	0,00	2,38	5622504199762449 4508678970008	55400800011339594508678970008071217301012531 01250100000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
567-363-25000262-95 10.02.25 PROLOGISTIC GORAN MIRNIC SP PRIJEDORPRIJEDORPRI	0,00	2,38	5622504199807248 4509023150004	56736325000262954509023150004071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
161-045-00058800-80 10.02.25 BOROTA SP BOROTA GORAN BANJALUKAGORNJA BISTF	0,00	2,38	5622504199781100 4502407540000	16104500058800804502407540000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 9999999999
562-099-81315303-79 10.02.25 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	2,38	5622504199796803/0 784509812580005	uplata solidarnosti 712173 10/02/25 10/02/26 0000000 056 0000000000
562-099-81734307-90 10.02.25 TRGOVINA DM DEKOR MLADEN DEDIC S.P. MRKONJIC	0,00	2,38	5622504199778107/0 4512488050007	UPL SOLID NA PLATE 0.25? NA NETO ZA 1/25 712173 01/01/25 31/01/25 0000000 067 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	
567-353-25000372-61	0,00	2,38	5622504199807872	56735325000372614512715300007071217310022510
10.02.25	BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR	451271530007	451271530007	022509500000000000000000
			712173	10/02/25 10/02/25 0000000 095 0000000000
555-800-00642781-23	0,00	2,38	5622504199763425	55580000642781234513293330001071217301012531
10.02.25	PARAGON BRANISLAV LASICA S.P.VISEGRAD	4513293330001	4513293330001	012511300000000000000000
			712173	01/01/25 31/01/25 0000000 113 0000000000
567-363-25001056-41	0,00	2,37	5622504199787184	56736325001056414513628610004071217301012531
10.02.25	KING SPORT ALEKSANDAR KRALJ SP PRIJEDORPRIJEDO	4513628610004	4513628610004	012507400000000000000000
			712173	01/01/25 31/01/25 0000000 074 0000000000
161-045-00138600-76	0,00	2,37	5622504199781252	16104500138600764502653150008071217301012531
10.02.25	GRI VENT SOD VL DAVIDOVIC VUKASIN BJOVANA RAS	4502653150008	4502653150008	012500200000000000000000
			712173	01/01/25 31/01/25 0000000 002 0000000000
562-150-81916679-77	0,00	2,37	5622504199750264/0	upl solid
10.02.25	BEAUTY FACTORY RADMILA SIMIC S.P. BIJELJINA BAJE	4510653440009	4510653440009	712173 10/02/25 10/02/25 0000000 005 0000000000
562-099-81662798-53	0,00	2,37	5622504199753683/0	fond solid 1/25
10.02.25	SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I	4511963680006	4511963680006	712173 01/01/25 31/01/25 0000000 025 0000000000
552-000-17468405-68	0,00	2,37	5622504199743624	55200017468405684510331080007071217310022510
10.02.25	ZEJO SZR VUKOJE PREDRAG SPPATRIJARHA PAVLA 3 BI	4510331080007	4510331080007	022500600000000000000000
			712173	10/02/25 10/02/25 0000000 006 0000000000
199-572-00008872-87	0,00	2,36	5622504199804482	19957200008872874512001100004071217301012531
10.02.25	MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI	4512001100004	4512001100004	012500500000000000000000
			712173	01/01/25 31/01/25 0000000 005 0000000000
562-099-81615791-36	0,00	2,35	5622504199796829/0	sol
10.02.25	GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI	4511526460005	4511526460005	712173 01/12/25 31/12/25 0000000 002 0000000000
199-561-00078254-60	0,00	2,33	5622504199738942	19956100078254604512535310004071217301022528
10.02.25	SANITAS ELVIS MUJANOVIC S.P. DERVENTA, MARIJE BU	4512535310004	4512535310004	022502700000000000000000
			712173	01/02/25 28/02/25 0000000 027 0000000000
161-045-00287900-25	0,00	2,32	5622504199779932	16104500287900254402373560001071217301122431
10.02.25	BM NOVA DOO BANJA LUKAILIJE GARASANINA BR	1178 4402373560001	1178 4402373560001	122400200000000000000000
			712173	01/12/24 31/12/24 0000000 002 0000000000
562-150-82075354-31	0,00	2,31	5622504199774051/0	UPL. DOPRINOSA
10.02.25	KOZMETICKI SALON MG MELANI GAJANIN SP KOTOR V.	4513802070006	4513802070006	712173 01/01/25 31/01/25 0000000 053 0000000000
161-045-00561000-84	0,00	2,31	5622504199780814	16104500561000844507559830005071217301122431
10.02.25	AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	4507559830005	4507559830005	122400800000000000000000
			712173	01/12/24 31/12/24 0000000 008 0000000000
562-099-81571362-45	0,00	2,31	5622504199749720/0	uplata por
10.02.25	IGRAONICA MAGIC DARA CVIJANOVIC S.P. KOTOR VAR	4511288340004	4511288340004	712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-00013144-56	0,00	2,31	5622504199773035/0	SOLIDARNOST
10.02.25	PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	4503878440001	4503878440001	712173 01/01/25 31/01/25 0000000 053 0000000000
554-008-00011383-24	0,00	2,31	5622504199786358	55400800011383244510990440002071217301122431
10.02.25	TRGOVINSKO ZANATSKA USLUZNA RADNJA MAS ELEK	4510990440002	4510990440002	122401000000000000000000
			712173	01/12/24 31/12/24 0000000 010 0000000000
555-002-00152698-54	0,00	2,30	5622504199763198	55500200152698544400632340004071217310022510
10.02.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004	4400632340004	022502300000004004448625
			712173	10/02/25 10/02/25 0000000 023 4004448625
555-002-00152698-54	0,00	2,30	5622504199763054	55500200152698544400632340004071217310022510
10.02.25	JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	4400632340004	4400632340004	022502300000009999999999
			712173	10/02/25 10/02/25 0000000 023 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				
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,30	5622504199784813 4400632340004	55500200152698544400632340004071217310022510 02250230000000400445425 712173 10/02/25 10/02/25 0000000 023 4004454425
572-206-00004448-90 10.02.25 PROFINANCE ALEKSANDAR RADOVANOVICVOZDOVAC	0,00	2,29	5622504199762710 4513597120003	57220600004448904513597120003071217301122431 1224002000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81124384-47 10.02.25 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	2,26	5622504199778922/0 0912967101477	DOPR.SOLIDARNOST ZA 01/2025 712173 01/01/25 31/01/25 0000000 008 0000000000
551-710-22565066-49 10.02.25 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA	0,00	2,26	5622504199785488 4507539480008	55171022565066494507539480008071217301012531 012506700000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
562-009-00002663-19 10.02.25 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	2,26	5622504199776401/0 4401448970000	FOND SOLIDARNOSTI 712173 10/02/25 10/02/25 0000000 015 0000000000
572-266-00009106-54 10.02.25 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI	0,00	2,26	5622504199786980 4511642290001	57226600009106544511642290001071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81695107-29 10.02.25 DREAM CLEAN RUZICA KOSTIC SP BANJA LUKA KOSTE	0,00	2,25	5622504199788046/0 4512190070005	DOP ZA FOND SOL ZA LIJECENJE 712173 10/02/25 31/01/25 0000000 002 0000000000
567-343-11000080-39 10.02.25 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	2,25	5622504199806678 4400429030008	56734311000080394400429030008071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81662798-53 10.02.25 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I	0,00	2,25	5622504199754124/0 4511963680006	upl fond solid 12/24 712173 01/12/24 31/12/24 0000000 025 0000000000
567-353-25000374-55 10.02.25 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC	0,00	2,25	5622504199807881 4512708190000	56735325000374554512708190000071217310022510 022509500000000000000000 712173 10/02/25 10/02/25 0000000 095 0000000000
562-150-82031546-20 10.02.25 JS DONER KEBAB SABINA PRED A SP MILANA TEPICA 18	0,00	2,25	5622504199813434 4513680880001	FOND ZA LIJ. I DIJ. DJECE 12-2024 712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622504199744813 4400632340004	55500200152698544400632340004071217307022507 022502300000004004444525 712173 07/02/25 07/02/25 0000000 023 4004444525
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622504199744819 4400632340004	55500200152698544400632340004071217307022507 022502300000004004454225 712173 07/02/25 07/02/25 0000000 023 4004454225
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,20	5622504199785485 4400632340004	55500200152698544400632340004071217310022510 022502300000004004453425 712173 10/02/25 10/02/25 0000000 023 4004453425
194-106-60852001-79 10.02.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	2,18	5622504199783880 4940047330006	19410660852001794940047330006071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622504199786714 4400632340004	55500200152698544400632340004071217310022510 022502300000009999999999 712173 10/02/25 10/02/25 0000000 023 9999999999
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622504199785111 4400632340004	55500200152698544400632340004071217310022510 022502300000004004458125 712173 10/02/25 10/02/25 0000000 023 4004458125

Prethodno stanje

2.853.030,25

Ukupno duguje

0,00

Ukupno potrazuje

18.471,76

Stanje racuna

2.871.502,01

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622504199744717 4400632340004	55500200152698544400632340004071217307022507 022502300000004004440925 712173 07/02/25 10/02/25 0000000 023 4004440925
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622504199763506 4400632340004	55500200152698544400632340004071217310022510 022502300000004004456725 712173 10/02/25 10/02/25 0000000 023 4004456725
555-002-00152698-54 10.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,00	5622504199805345 4400632340004	55500200152698544400632340004071217310022510 02250230000000400450625 712173 10/02/25 10/02/25 0000000 023 4004450625
567-483-11000339-65 10.02.25 MADENCI DOO PALEPETRA I KARADJORDJEVICA 11PAL	0,00	1,80	5622504199763191 4405182580001	56748311000339654405182580001071217301052431 05240890000000000000000000 712173 01/05/24 31/05/24 0000000 089 0000000000
567-483-11000339-65 10.02.25 MADENCI DOO PALEPETRA I KARADJORDJEVICA 11PAL	0,00	1,25	5622504199762830 4405182580001	56748311000339654405182580001071217301122431 12240890000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
161-020-00394200-25 10.02.25 DZIDA DOO CITLUKGOSPODARSKA ZONA TROMJEDJA 7 4227463830010	0,00	1,20	5622504199780139	16102000394200254227463830010071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
161-000-02245100-03 10.02.25 PASS DOO BIJELJINALJESKOVAC NOVO NASELJE 2276304401903920008	0,00	1,16	5622504199779700	16100002245100034401903920008071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
199-561-00076897-57 10.02.25 FOKUS EL VIS MUJANOVIC S.P. DOBOJ, SVETOG SAVE 93/4513770950009	0,00	0,73	5622504199738963	19956100076897574513770950009071217301022528 02250280000000000000000000 712173 01/02/25 28/02/25 0000000 028 0000000000
567-483-11000339-65 10.02.25 MADENCI DOO PALEPETRA I KARADJORDJEVICA 11PAL	0,00	0,59	5622504199762791 4405182580001	56748311000339654405182580001071217301072431 07240890000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-007-00002804-82 10.02.25 SANPROM TRADE DOO PRIJEDOR	0,00	0,25	5622504199771456 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 01/25 712173 10/02/25 10/02/25 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.853.030,25</b>	<b>0,00</b>	<b>18.471,76</b>		<b>2.871.502,01</b>

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 11.02.25 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA 4404082660001	0,00	3.112,74	5622504299861189	55179022210932674404082660001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-00217001-07 11.02.25 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 7634400392790007	0,00	771,55	5622504299874059	19411000217001074400392790007071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-006-00001865-38 11.02.25 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA 4400632340004	0,00	455,00	5622504299890576/0	FOND SOLIDARNOSTI ZA 08, 09/2024 712173 11/02/25 11/02/25 0000000 094 0000000000
161-045-00674100-90 11.02.25 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 4272131970107	0,00	392,10	5622504299873926	16104500674100904272131970107071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-290-00629647-07 11.02.25 SG LISINA PAVLA DZEVERA 3 MRKONJIC GRAD 4400632340004	0,00	272,20	5622504299877544	55529000629647074400632340004071217301012531 01250670000000000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
567-241-11000466-96 11.02.25 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 14402922500008	0,00	233,26	5622504299861141	56724111000466964402922500008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
199-572-00392669-86 11.02.25 CSP D.O.O. BIJELJINA, KARADJORDJEVA78L, DVOROVI, E4404066970009	0,00	194,00	5622504299846318	19957200392669864404066970009071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
554-001-00000031-85 11.02.25 SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC 4400362610004	0,00	171,38	5622504299861535	55400100000031854400362610004071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-790-22220805-33 11.02.25 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ 4402202670003	0,00	131,30	5622504299861133	55179022220805334402202670003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-140-22000559-35 11.02.25 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N 4272080450049	0,00	123,70	5622504299873683	33814022000559354272080450049071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-80906348-88 11.02.25 URBIS CENTAR DOO BANJA LUKA 4403168840006	0,00	109,18	5622504299827333	POSEBAN DOPRINOS -SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-82025401-25 11.02.25 WALTER BBQ DOO BRCKO DISTRIKT BIH- PJ BR.2 BANJA4600557770021	0,00	103,92	5622504299828308	Solidarnost 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00467100-96 11.02.25 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAF4402828740003	0,00	77,88	5622504299873519	16104500467100964402828740003071217301012531 01250560000000000000000002501 712173 01/01/25 31/01/25 0000000 056 0000002501
571-020-00000663-10 11.02.25 GRADID-INZENJERING DOOMILOSA CRNJANSKOG 39GR.4401031550008	0,00	67,91	5622504299876974	57102000000663104401031550008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
338-730-77561596-71 11.02.25 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO 4404513150006	0,00	65,77	5622504299859766	33873077561596714404513150006071217301012531 01250460000000000000000000000000 712173 01/01/25 31/01/25 0000000 046 0000000000
551-710-22432487-86 11.02.25 RINA MLADEN KUZMANOVIC SP CELINACCELINAC GOR4503881310003	0,00	62,40	5622504299846957	55171022432487864503881310003071217301012530 06250250000000000000000000000000 712173 01/01/25 30/06/25 0000000 025 0000000000
551-008-00014923-22 11.02.25 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N 4512261780009	0,00	59,64	5622504299846956	55100800014923224512261780009071217301012530 06250250000000000000000000000000 712173 01/01/25 30/06/25 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				
567-241-25000099-63 11.02.25 MILANKOVIC BMW I VAG-MILANKOVIC ZELJO SP B.LUK4506557170001	0,00	57,48	5622504299876278	56724125000099634506557170001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-690-22151952-26 11.02.25 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770097	0,00	54,69	5622504299860070	33869022151952264201319770097071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
571-010-00003033-83 11.02.25 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/4505087140007	0,00	53,70	5622504299848163	5710100003033834505087140007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81858718-16 11.02.25 MT-KOMEX BH DOO ULICA RADE RADICA 130 78000 BAN4405057760006	0,00	51,69	5622504299885782/0	UPLATA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03400000-46 11.02.25 EON DISTRIBUCIJA DOO PODRUZNICA BANPILANSKA BI4272502970016	0,00	50,74	5622504299873677	16100003400000464272502970016071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-730-22100554-73 11.02.25 ALDEMO TURS DOO BANJA LUKAVIDOVDANSKA BB BA 4402835950005	0,00	42,54	5622504299875748	55173022100554734402835950005071217301012431 01240020000000000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25000691-33 11.02.25 TECHNETIS USLUZNA DJELATNOST ZELJKO DZAFIC SP I4509320950001	0,00	42,48	5622504299877674	56724125000691334509320950001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-006-00005511-69 11.02.25 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000	0,00	42,23	5622504299861863	55500600005511694400270760000071217301122431 122411600000009100000448 712173 01/12/24 31/12/24 0000000 116 9100000448
572-286-00004084-75 11.02.25 ECONIK DOO ZVORNIKSVE TOG SAVE Z-14 ZVORNIKSVE 4403880360002	0,00	40,50	5622504299876943	57228600004084754403880360002071217301122431 12241190000000000000000000000000 712173 01/12/24 31/12/24 0000000 119 0000000000
567-301-11000062-17 11.02.25 DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZARSK4403343860007	0,00	39,50	5622504299847834	56730111000062174403343860007071217310022510 02250070000000000000000000000000 712173 10/02/25 10/02/25 0000000 007 0000000000
562-099-00001145-66 11.02.25 SPAS DOO BANJA LUKA VOZDOVACKA BB 78000 BAN4400947680008	0,00	38,76	5622504299868703/0	sol 2025 712173 11/02/25 11/02/25 0000000 002 0000000000
555-300-00250962-90 11.02.25 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE 4403495700005	0,00	37,56	5622504299888934	55530000250962904403495700005071217301012530 06250280000000000000000000000000 712173 01/01/25 30/06/25 0000000 028 0000000000
554-006-00012396-90 11.02.25 DJ.K. RUJ DOODOBOJDOBOJ 4402814010002	0,00	37,50	5622504299888121	55400600012396904402814010002071217301012530 06250280000000000000000000000000 712173 01/01/25 30/06/25 0000000 028 0000000000
161-000-03068200-32 11.02.25 PEPKO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510219	0,00	36,93	5622504299887427	16100003068200324203144510219071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03068200-32 11.02.25 PEPKO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510138	0,00	36,75	5622504299887429	16100003068200324203144510138071217301012531 01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
562-010-00001698-52 11.02.25 MC DANDY STANISLJEVIC PREDRAG S.P. GRADISKA 4502972250007	0,00	36,52	5622504299878920	SREDSTVA SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
562-003-81547966-53 11.02.25 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK 4400237980002	0,00	36,02	5622504299832611/0	FOND SLID 712173 11/02/25 11/02/25 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02328500-63 11.02.25 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 2 4403822320009	0,00	36,00	5622504299874246	16100002328500634403822320009071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
555-007-00551013-98 11.02.25 UG. RADNJA KOD SERBE VL.SERBEDZIJA LJUBISA,JAKU14508512650005	0,00	35,00	5622504299888831	55500700551013984508512650005071217301012411 02250560000000000000000000000000 712173 01/01/24 11/02/25 0000000 056 0000000000
199-056-00580477-05 11.02.25 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	34,37	5622504299845863 4403321380001	19905600580477054403321380001071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-011-80239804-12 11.02.25 SANIT-GRANIT DOO SPIONICA D.-SREBRENİK PODRUZI4209204240028	0,00	33,60	5622504299882979/0	solidarnost za 01/2025 712173 01/01/25 31/01/25 0000000 064 0000000000
562-011-00001722-28 11.02.25 D.O.O. SATURN SAMAC	0,00	32,94	5622504299860497 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/01/25 31/01/25 0000000 013 0000000000
562-007-00004661-40 11.02.25 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 79004401958580001	0,00	32,75	5622504299855349/0	UPLATA DOPR ZA SOLID 12/2024 712173 01/12/24 31/12/24 0000000 074 0000000000
567-323-11000147-42 11.02.25 AGROVANJA DOO GRADISKAMASICI BBGRADISKA 4402513670007	0,00	30,34	5622504299847769	56732311000147424402513670007071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-363-11000621-55 11.02.25 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJEDORPI4400699840001	0,00	30,25	5622504299861788	56736311000621554400699840001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
554-012-00200114-18 11.02.25 TRGOVINSKA RADNJA M I M KOVILJKA VUKASINOVIC S4505132970008	0,00	30,24	5622504299888191	55401200200114184505132970008071217301012531 12251000000000000000000000000000 712173 01/01/25 31/12/25 0000000 100 0000000000
562-099-00017043-96 11.02.25 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P 4504932020001	0,00	30,00	5622504299834433/0	doprinosi za sold 712173 01/01/25 30/06/25 0000000 025 0000000000
567-162-11002512-60 11.02.25 GEO-CENTAR DOO BANJA LUKAVRBASKI PUT 18/BBANJ 4401661490003	0,00	29,72	5622504299847886	56716211002512604401661490003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03068200-32 11.02.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510146	0,00	29,16	5622504299887424	16100003068200324203144510146071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-81344449-38 11.02.25 EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJV14403920680005	0,00	28,96	5622504299853795	FOND SOLIDRNOSTI 01 712173 01/01/25 31/01/25 0000000 002 0000000000
567-301-25000154-62 11.02.25 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ4508838090000	0,00	28,80	5622504299875904	56730125000154624508838090000071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
572-266-00002134-18 11.02.25 INDUSTROPROJEKT AD PRIJEDORVozda Karadjordja 14 PRI4400687240009	0,00	28,80	5622504299888378	57226600002134184400687240009071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
161-000-03068200-32 11.02.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510235	0,00	28,43	5622504299887423	16100003068200324203144510235071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
161-000-03068200-32 11.02.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510154	0,00	27,27	5622504299887426	16100003068200324203144510154071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000001
562-099-81392455-65 11.02.25 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC 4404162770002	0,00	26,12	5622504299882605	UPL za liječ i dijag djece u inostranstvu za 01/2025 712173 01/01/25 31/01/25 0000000 025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81365560-41	0,00	25,60	5622504299851136	Sredstva solidarnosti
11.02.25 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL , 14510129170002			712173	01/01/25 31/01/25 0000000 094 0000000000
562-008-81510271-82	0,00	25,00	5622504299875589/0	pos dopr
11.02.25 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002			712173	01/12/24 31/12/24 0000000 006 0000000000
572-266-00002134-18	0,00	24,50	5622504299889266	57226600002134184400687240009071217301102431 102407400000000000000000
11.02.25 INDUSTROPROJEKT AD PRIJEDOR Vozda Karadjordja 14 PRI4400687240009			712173	01/10/24 31/10/24 0000000 074 0000000000
161-000-03068200-32	0,00	24,39	5622504299887437	16100003068200324203144510324071217301012531 012510700000000000000000
11.02.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510324			712173	01/01/25 31/01/25 0000000 107 0000000001
338-690-22151952-26	0,00	24,09	5622504299860065	33869022151952264201319770143071217301012531 012507400000000000000000
11.02.25 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770143			712173	01/01/25 31/01/25 0000000 074 0000000000
555-006-02528831-86	0,00	24,00	5622504299862043	55500602528831864508392490009071217301012531 122511900000000000000000
11.02.25 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV4508392490009			712173	01/01/25 31/12/25 0000000 119 0000000000
562-100-80000653-57	0,00	23,97	5622504299844446/0	SREDSTVA SOLIDARNOSTI 1-2025
11.02.25 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002			712173	01/01/25 31/01/25 0000000 002 0000000000
562-100-80000060-90	0,00	23,94	5622504299855410	POMOC U LIJECENJU
11.02.25 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS.782204401119050005			712173	01/01/25 31/01/25 0000000 053 0000000000
161-000-03068200-32	0,00	23,83	5622504299887430	16100003068200324203144510162071217301012531 012500500000000000000000
11.02.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510162			712173	01/01/25 31/01/25 0000000 005 0000000001
555-007-08553695-37	0,00	23,23	5622504299877123	55500708553695374403525200002071217301122431 122406900000000000000000
11.02.25 VIP BETTING D.O.O. NEVESINJSKIH USTANIKA BB NEVE:4403525200002			712173	01/12/24 31/12/24 0000000 069 0000000000
567-321-19000002-24	0,00	22,79	5622504299876463	56732119000002244403291370006071217301012531 012500800000000000000000
11.02.25 DOM MIRAN ZIVOT GRADISKALAMINCI SREDJANI BBGR4403291370006			712173	01/01/25 31/01/25 0000000 008 0000000000
567-241-25001450-84	0,00	22,67	5622504299876151	56724125001450844510891030005071217311022511 022500200000000000000000
11.02.25 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005			712173	11/02/25 11/02/25 0000000 002 0000000000
562-006-00002802-40	0,00	22,30	5622504299849392	JAVNI PRIHODI RS
11.02.25 JEDINSTVENI RACUN TREZO			4403045090002	712173 01/01/25 31/01/25 0000000 046 0000000000
154-560-20010655-07	0,00	22,09	5622504299874275	15456020010655074402916280004071217301022528 022500200000000000000000
11.02.25 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004			712173	01/02/25 28/02/25 0000000 002 0000000000
161-000-03068200-32	0,00	21,94	5622504299887439	16100003068200324203144510383071217301012531 012508900000000000000000
11.02.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510383			712173	01/01/25 31/01/25 0000000 089 0000000001
338-540-22000378-87	0,00	21,83	5622504299845182	33854022000378874263235840001071217301012531 012507400000001142027501
11.02.25 OPCINA SANSKI MOSTTRG LJILJANA 1 SANSKI MOST N 4263235840001			712173	01/01/25 31/01/25 0000000 074 1142027501
194-106-07723071-58	0,00	21,78	5622504299860445	19410607723071584403702340006071217311022511 022500200000000000000000
11.02.25 CONTROL d.o.o. Banja LukaUlica I krajiskog korpusa 88 78000 4403702340006			712173	11/02/25 11/02/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.871.502,01	0,00	9.583,06		2.881.085,07

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-03068200-32 11.02.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510294	0,00	21,70	5622504299887431	16100003068200324203144510294071217301012531 01251190000000000000000001 712173 01/01/25 31/01/25 0000000 119 0000000001
562-008-81560744-80 11.02.25 UDRUZENJE GRADJANA POLJOPRIVREDNI KLASTER HEI4404508310003	0,00	21,56	5622504299840797/0	SOLIDARNOST 712173 01/12/24 31/12/24 0000000 107 0000000000
161-000-03068200-32 11.02.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510499	0,00	20,52	5622504299887538	16100003068200324203144510499071217301012531 01250280000000000000000001 712173 01/01/25 31/01/25 0000000 028 0000000001
161-000-03068200-32 11.02.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510243	0,00	20,15	5622504299887425	16100003068200324203144510243071217301012531 01250020000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
161-000-03068200-32 11.02.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510189	0,00	19,79	5622504299887428	16100003068200324203144510189071217301012531 01250270000000000000000001 712173 01/01/25 31/01/25 0000000 027 0000000001
161-000-03068200-32 11.02.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510316	0,00	19,58	5622504299887436	16100003068200324203144510316071217301012531 01250950000000000000000001 712173 01/01/25 31/01/25 0000000 095 0000000001
161-045-00711200-49 11.02.25 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	18,24	5622504299874012	16104500711200494402742940000071217301122431 12240670000000000000000000 712173 01/12/24 31/12/24 0000000 067 0000000000
562-099-00011061-97 11.02.25 CUBIC PETROL D.O.O. RIBNIK	0,00	18,00	5622504299878808	solidarnost doprinos 712173 01/11/24 31/12/24 0000000 050 0000000000
161-000-03068200-32 11.02.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510375	0,00	17,85	5622504299887438	16100003068200324203144510375071217301012531 01250150000000000000000001 712173 01/01/25 31/01/25 0000000 015 0000000001
161-000-03068200-32 11.02.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000.4203144510430	0,00	17,81	5622504299887476	16100003068200324203144510430071217301012531 01250280000000000000000001 712173 01/01/25 31/01/25 0000000 028 0000000001
567-323-11000692-56 11.02.25 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISKA 4401047800004	0,00	17,72	5622504299847617	56732311000692564401047800004071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-603-11000022-83 11.02.25 USLUGATRANS DOO LAKTASIKARADJORDJEVA 37LAKT4401183810005	0,00	17,38	5622504299876040	56760311000022834401183810005071217311022511 02250560000000000000000000 712173 11/02/25 11/02/25 0000000 056 0000000000
567-241-11000649-32 11.02.25 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL 4403436950006	0,00	16,20	5622504299847673	56724111000649324403436950006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-021-00021462-26 11.02.25 TADIC TR SP TADIC VESNAKOZARSKA 42 PRIJEDOR065244504871560008	0,00	15,85	5622504299877520	55202100021462264504871560008071217301102431 10240740000000000000000000 712173 01/10/24 31/10/24 0000000 074 0000000000
551-064-00016165-51 11.02.25 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU 4402069810000	0,00	15,72	5622504299846966	55106400016165514402069810000071217301012530 06250270000000000000000000 712173 01/01/25 30/06/25 0000000 027 0000000000
338-690-22484059-89 11.02.25 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU 4404934330003	0,00	15,65	5622504299859879	33869022484059894404934330003071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-01900101-44 11.02.25 MV STUDIO d.o.o. Banja LukaRamici b.b. 78000 Banja Luka,BA 4404406070008	0,00	15,35	5622504299860438	19410601900101444404406070008071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 11.02.2025

Izvod: 31

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001298-55 11.02.25 JOX GLASS BRATIMIR JOVIC SP BANJA LUKABANJA LUK451057970001	0,00	15,18	5622504299876197	56724125001298554510579700001071217301012531 03250020000000000000000000000000 712173 01/01/25 31/03/25 0000000 002 0000000000
567-603-25000117-22 11.02.25 NEW OAZA DRAZENKO CRNADAK SP LAKTASICARA DU4511268310001	0,00	15,12	5622504299888358	56760325000117224511268310001071217301012530 06250560000000000000000000000000 712173 01/01/25 30/06/25 0000000 056 0000000000
554-001-00004142-71 11.02.25 DR. SOVIC-VITALIS UST. SOC.ZASTITE, SRPSKE VOJSKE 4403147090007	0,00	15,00	5622504299887972	55400100004142714403147090007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-02845100-32 11.02.25 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI4404891340000	0,00	14,90	5622504299873552	16100002845100324404891340000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-410-22004282-80 11.02.25 BGF SECURITY D.O.O. PRIJEDOR PRIVRET ZA OBEZBJED:4402743320005	0,00	14,84	5622504299887526	33841022004282804402743320005071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-011-00002814-50 11.02.25 KODEX-PROM DOO SAMAC	0,00	14,62	5622504299885433	0.25? na neto plate za decembar 2024. 4400479990002 712173 01/12/24 31/12/24 0000000 013 0000000000
562-011-81053287-83 11.02.25 TRGOVINSKA RADNJA MITROVIC DALIBOR MITROVIC 4508239890006	0,00	14,25	5622504299884887/0	UPLATA „25? ZA LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 013 0000000000
562-099-81769381-16 11.02.25 SAJIC CONSULTING D.O.O. BANJA LUKA	0,00	14,01	5622504299850238	fond solidarnosti 1/2025 4404169430002 712173 01/01/25 31/01/25 0000000 002 0000000000
551-730-22025360-33 11.02.25 FULL COLOR SP DARKO MADZAR LAKTASIKADINJANI B4512199450005	0,00	13,56	5622504299846932	55173022025360334512199450005071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
161-000-02331300-05 11.02.25 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	13,26	5622504299874815	16100002331300054200223020031071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81817759-42 11.02.25 PREDSKOLSKA USTANOVA - KLUB ZA DJECU DJECIJI CA4404470910001	0,00	13,14	5622504299830552	SOLIDARNOST 712173 01/02/25 28/02/25 0000000 005
562-010-00000914-76 11.02.25 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	12,99	5622504299892200	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 1/25 712173 01/01/25 31/01/25 0000000 008 0000000000
562-008-00000598-55 11.02.25 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV4503735170003	0,00	12,89	5622504299871257/0	TAKSA 712173 01/01/25 31/01/25 0000000 069 0000000000
161-000-02568900-58 11.02.25 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1 4511754920008	0,00	12,80	5622504299887498	16100002568900584511754920008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-006-80351468-12 11.02.25 TRGOVINSKA RADNJA DAX SELENA SAVIC S.P VISEGR.4506285230000	0,00	12,77	5622504299850304	Poseban doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 113 0000000000
562-010-81341468-53 11.02.25 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	12,77	5622504299882355/0	fond 712173 01/01/25 31/01/25 0000000 095 0000000000
551-470-22065329-51 11.02.25 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR4507865520001	0,00	12,52	5622504299861565	55147022065329514507865520001071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-001-00002510-94 11.02.25 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE4400650160005	0,00	12,48	5622504299851965	Tekici grant od fizickog lica 01/25 712173 01/01/25 31/01/25 0000000 041 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81379100-69	0,00	12,24	5622504299850926	Solidarnost 01/2025
11.02.25 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA		4505569050005	712173	01/01/25 31/01/25 0000000 002 0000000000
562-099-80941372-67	0,00	11,95	5622504299829574	fond solidarnosti
11.02.25 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA		4507826030005	712173	11/02/25 11/02/25 0000000 002 0000000000
555-100-00127579-90	0,00	11,22	5622504299888932	55510000127579904403720910006071217301012531
11.02.25 FREEMEDIA DOO PRIJEDOR		4403720910006	712173	01/01/25 31/01/25 0000000 074 0000000000
338-350-22737493-49	0,00	11,18	5622504299874978	33835022737493494404760670004071217301012531
11.02.25 ALTERING D.O.O. BANJA LUKAKNJAZA MILOSA 10A BANJA LUKA		4404760670004	712173	01/01/25 31/01/25 0000000 002 0000000000
567-321-11000252-19	0,00	10,98	5622504299889090	56732111000252194405036170004071217301012531
11.02.25 TEHNICKI PREGLED VOZILA GVOZDEN DOO GRADISKA		4405036170004	712173	01/01/25 31/01/25 0000000 008 0000000000
562-011-00002814-50	0,00	10,95	5622504299885429	0.25? na neto plate za januar 2025
11.02.25 KODEX-PROM DOO SAMAC		4400479990002	712173	01/01/25 31/01/25 0000000 013 0000000000
562-099-81204942-04	0,00	10,64	5622504299889363/0	DOPRINOS 12/24
11.02.25 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA		4403751550008	712173	01/12/24 31/12/24 0000000 002 0000000000
572-336-00000016-32	0,00	10,03	5622504299862278	57233600000016324402812740003071217301012531
11.02.25 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN		4402812740003	712173	01/01/25 31/01/25 0000000 075 0000000000
567-343-25000897-43	0,00	10,00	5622504299877173	56734325000897434511791020009071217301022528
11.02.25 ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINAPETRA		4511791020009	712173	01/02/25 28/02/25 0000000 005 0000000000
194-106-98190001-30	0,00	10,00	5622504299845904	19410698190001304404799290004071217301012531
11.02.25 TxFusion d.o.o.Sime Solaje 1a 78000 BANJA LUKA,BA		4404799290004	712173	01/01/25 31/01/25 0000000 002 0000000000
562-099-80975999-73	0,00	10,00	5622504299864168/0	do psol za djecu 01/25
11.02.25 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA LUKA		4403290480002	712173	01/01/25 31/01/25 0000000 002 0000000000
562-099-80289649-07	0,00	9,81	5622504299857958/0	folnd sol
11.02.25 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI		4505875840001	712173	11/02/25 11/02/25 0000000 002 0000000000
572-216-00000495-13	0,00	9,79	5622504299877579	57221600000495134508507570001071217301012531
11.02.25 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA		4508507570001	712173	01/01/25 31/01/25 0000000 008 0000000000
562-007-00005101-78	0,00	9,76	5622504299872024/0	sol 1-25
11.02.25 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA		14502197040009	712173	11/02/25 11/02/25 0000000 011 0000000000
562-099-81301372-65	0,00	9,65	5622504299865018/0	DOP SOL NA DJECU 01/25
11.02.25 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B		4509750020008	712173	01/01/25 31/01/25 0000000 002 0000000000
554-004-00000476-58	0,00	9,61	5622504299887970	55400400000476584509521690008071217301012531
11.02.25 KALKAN SP, ZDRAVKA DEJANOVICA D 82BANJA LUKA		4509521690008	712173	01/01/25 31/01/25 0000000 002 0000000000
555-008-00530944-19	0,00	9,34	5622504299862005	55500800530944194400174880002071217301122431
11.02.25 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC		4400174880002	712173	01/12/24 31/12/24 0000000 027 0000000000
555-002-00537506-27	0,00	9,34	5622504299848784	55500200537506274508426810008071217301122431
11.02.25 SZR BUKOVIK		4508426810008	712173	01/12/24 31/12/24 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81272510-30	0,00	9,33	5622504299870973	Uplata doprinosa
11.02.25 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MII4509523630002				712173 01/11/24 30/11/24 0000000 075 0000000000
551-790-22226863-95	0,00	9,00	5622504299876012	55179022226863954405044270000071217301012531
11.02.25 CHINA OVERSEAS ENGINEERING GROUP CO LTD PJ BLJE4405044270000				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80031289-08	0,00	8,92	5622504299835519/0	SOLID
11.02.25 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004				712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-81964431-90	0,00	8,87	5622504299891856	uplata solidarnosti LD 01/25
11.02.25 KAFE-BAR COCO LOCO NEBOJSA PRERADOVIC SP BAN.4513420620006				712173 01/01/25 31/01/25 0000000 002
562-003-81523800-92	0,00	8,64	5622504299881180	Poseban doprinos za solidarnost
11.02.25 KOSTANA DOO BIJELJINA			4404376060002	712173 01/01/25 31/01/25 0000000 005 0000000000
551-720-22045135-77	0,00	8,34	5622504299847155	55172022045135774404324770001071217301012531
11.02.25 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001				01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-002-81272510-30	0,00	8,17	5622504299871409	Uplata doprinosa
11.02.25 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MII4509523630002				712173 01/12/24 31/12/24 0000000 075 0000000000
554-001-00001808-89	0,00	7,68	5622504299847237	55400100001808894501044780007071217301012531
11.02.25 IVANA-J TRGOVINSKA RADNJA, AGROTRZNI CENTAR PF4501044780007				03250050000000000000000000000000 712173 01/01/25 31/03/25 0000000 005 0000000000
554-001-00005049-66	0,00	7,56	5622504299861581	55400100005049664509529590002071217301012531
11.02.25 RM TRGOVINSKA RADNJA, ATC, HALA A, LOKAL 136BIJE4509529590002				03250050000000000000000000000000 712173 01/01/25 31/03/25 0000000 005 0000000000
562-099-81244433-65	0,00	7,50	5622504299862730/0	01-06/25
11.02.25 TAKSI PREVOZ SLOBODAN MILASINOVIC-MILASINOVIC 4502451870009				712173 01/01/25 30/06/25 0000000 002 0000000000
567-483-25000423-37	0,00	7,50	5622504299861731	56748325000423374511569600005071217301012531
11.02.25 TR IVANA SLOBODANKA DUPLJANIN SP I.N.SARAJEVOC 4511569600005				01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
562-001-00000108-25	0,00	7,49	5622504299840730	Uplata za fond solidarnosti
11.02.25 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK			4400646720004	712173 01/01/25 31/01/25 0000000 041 0000000000
552-000-17036327-91	0,00	7,30	5622504299847483	55200017036327914510070260002071217301012531
11.02.25 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA 2 MODRICA4510070260002				01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81260101-09	0,00	7,19	5622504299868224/0	DOPR ZA SOLID
11.02.25 ZANATSKO-TRGOVACKA RADNJA MESNICA KOD MALI4505183960007				712173 01/01/25 31/01/25 0000000 067 0000000000
552-000-18214431-71	0,00	7,19	5622504299888656	55200018214431714404323880008071217301012531
11.02.25 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008				01250150000000000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
572-266-00007578-79	0,00	7,18	5622504299848130	57226600007578794511144930001071217301012531
11.02.25 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001				01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81110156-55	0,00	7,17	5622504299856511	UPLATA DOPRINOSA SOCIDARNOSTI ZA 01/2025
11.02.25 ADVOKATSKA KANCELARIJA LJUPKO MARIJANOVIC 4508265890006				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00007252-78	0,00	7,16	5622504299881778/0	DOP ZA SOLIDARNOST
11.02.25 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009				712173 01/01/25 31/01/25 0000000 067 0000000000
572-266-00002486-29	0,00	7,15	5622504299848001	57226600002486294501838580002071217301012531
11.02.25 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrj4501838580002				01250740000000000000000000000000 712173 01/01/25 31/01/25 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				
572-256-00007863-05 11.02.25 FLORI PEK SP PEKARASTANARI BB STANARISTANARI B14512714160007	0,00	7,14	5622504299876450	57225600007863054512714160007071217301012531 01251380000000000000000000000000 712173 01/01/25 31/01/25 0000000 138 0000000000
562-010-00002614-20 11.02.25 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 :4401239030008	0,00	7,09	5622504299865545/0	FOND 712173 01/01/25 31/01/25 0000000 095 0000000000
161-045-00724500-16 11.02.25 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058	0,00	7,00	5622504299845839	16104500724500164200578660058071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000001
562-099-00003463-96 11.02.25 UGOSTITELJSKA RADNJA IZLETNIK GOJKO MALIC S.P. :4503137940007	0,00	6,98	5622504299867797/0	DOPR ZA SOLID 712173 01/01/25 31/01/25 0000000 067 0000000000
555-100-00600635-32 11.02.25 BRACA TENDZERIC DOO GORNJI PODGRADCI GRADISK/4402277330003	0,00	6,97	5622504299862360	55510000600635324402277330003071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
572-286-00003080-80 11.02.25 ANDJELA UR PERENDIC MILADIN SP ZVORNIKSVETOG S4505419830002	0,00	6,90	5622504299862121	57228600003080804505419830002071217301122431 12241190000000000000000000000000 712173 01/12/24 31/12/24 0000000 119 0000000000
572-266-00005035-45 11.02.25 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/4510228310002	0,00	6,81	5622504299876683	57226600005035454510228310002071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
551-025-00005795-92 11.02.25 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan 4403903080002	0,00	6,75	5622504299875959	55102500005795924403903080002071217301122431 12241030000000000000000000000000 712173 01/12/24 31/12/24 0000000 103 0000000000
567-321-11000231-82 11.02.25 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA 14404021440009	0,00	6,61	5622504299888529	56732111000231824404021440009071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
161-045-00216200-76 11.02.25 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL :4401581030001	0,00	6,55	5622504299844969	16104500216200764401581030001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
186-185-03105910-70 11.02.25 BAN DAO TONG REN TANG-BALKAN ZAJEDNICKA KUCA4405183390001	0,00	6,50	5622504299874616	18618503105910704405183390001071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
572-306-00000042-66 11.02.25 SKLADOVI STR NENADIC MILE	0,00	6,44	5622504299855494	57230600000042664502662810002071217311022511 02250020000000000000000000000000 712173 11/02/25 11/02/25 0000000 002 0000000000
551-790-22225560-27 11.02.25 AGROBOSS DOO BANJA LUKAVESELINA MASLESE 1/6 B.4404847100000	0,00	6,28	5622504299888235	55179022225560274404847100000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-82010898-78 11.02.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA-14400420160006	0,00	6,03	5622504299871436/0	fond sol 712173 01/01/25 31/01/25 0000000 005 0000000000
562-007-81881585-40 11.02.25 ZU STOMATOLOSKA AMBULANTA DR MILENKOVIC GR/4405166565000	0,00	5,89	5622504299880136/0	solidarnost 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
554-001-00004116-52 11.02.25 APOTEKA DR SOVIC -ZDRAVSTVENA USTANOVA, SRPSI4403104100009	0,00	5,75	5622504299887980	55400100004116524403104100009071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-353-25000198-98 11.02.25 JAVNI PREVOZ IVANOVIC SP SITNESISR BACSRBAC 4509383100008	0,00	5,71	5622504299876997	56735325000198984509383100008071217301122431 12240950000000000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 11.02.2025

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
562-099-00011161-88	0,00	5,61	5622504299833555	Solidarnost doprinosi
11.02.25 TRGOVINSKA RADNJA VRACAR ZORAN VRACAR, S.P, R4502997240006			712173	01/01/25 31/01/25 0000000 050 0000000000
562-099-80803541-49	0,00	5,55	5622504299886346	uplata doprinosa za solidarnost
11.02.25 FORTUNA I SP SIPKA DALIBOR BANJA LUKA		4502631690009	712173	01/01/25 31/01/25 0000000 002 0000000000
562-099-81015787-19	0,00	5,50	5622504299844734	Doprinos za dij. i lij. 1/25
11.02.25 LOGOS SP RANKO MIJIC BANJA LUKA		4508130530000	712173	01/01/25 31/01/25 0000000 002 0000000000
161-000-03382000-17	0,00	5,36	5622504299845466	16100003382000174513500490006071217301012531
11.02.25 DRUMSKI PREVOZ ROBE IVKOVIC MILANJOVANA DUCI		4513500490006	712173	01/01/25 31/01/25 0000000 088 0000000000
562-099-81685426-69	0,00	5,35	5622504299865449/0	FOND SOLIDARNOSTI
11.02.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF4404797750008			712173	01/02/25 28/02/25 0000000 067 0000000000
562-099-00018190-50	0,00	5,27	5622504299889691	DOPRINOS ZA BOLESNU DJECU
11.02.25 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA		4505063470006	712173	01/01/25 31/01/25 0000000 002 0000000000
562-006-81232144-70	0,00	5,25	5622504299828192	uplata sredstava u ju fond solidarnosti
11.02.25 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV		4509289770008	712173	10/02/25 10/02/25 0000000 080 0000000000
555-900-00371314-59	0,00	5,25	5622504299848777	55590000371314594404270400009071217301012531
11.02.25 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ		4404270400009	712173	01/01/25 31/01/25 0000000 107 0000000000
552-021-00011840-83	0,00	5,25	5622504299847066	55202100011840834501931010003071217301012531
11.02.25 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BB PRIJEDOR		4501931010003	712173	01/01/25 31/01/25 0000000 074 0000000000
161-045-00509600-54	0,00	5,24	5622504299845315	16104500509600544507113230004071217301012531
11.02.25 EXAKT AGENCIJA VL GAJIC BRANKO PRIIP PETRA NJEG		4507113230004	712173	01/01/25 31/01/25 0000000 074 0000000000
567-241-25002275-34	0,00	5,06	5622504299847916	56724125002275344513293410005071217301012531
11.02.25 OKOSH BOKOSH IGOR VRANJES SP BANJA LUKA		4513293410005	712173	01/01/25 31/01/25 0000000 002 0000000000
552-021-00022752-36	0,00	5,06	5622504299876661	55202100022752364505510590006071217301012531
11.02.25 MAESTRO UR MARKOVIC D.UGAO USKOCKE I SVETOSA		4505510590006	712173	01/01/25 31/01/25 0000000 074 0000000000
551-019-00008499-34	0,00	5,04	5622504299888185	55101900008499344401308610003071217301022528
11.02.25 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N		4401308610003	712173	01/02/25 28/02/25 0000000 102 0000000000
555-300-00564738-50	0,00	5,01	5622504299877587	55530000564738504512278670002071217301012531
11.02.25 GRIL BIGE MAJA MASIC SP DEREVENTA		4512278670002	712173	01/01/25 31/01/25 0000000 027 0000000000
571-060-00001118-80	0,00	5,00	5622504299877251	57106000001118804508983180009071217301012531
11.02.25 BRVNARE DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI		4508983180009	712173	01/01/25 31/01/25 0000000 102 0000012025
572-266-00016151-65	0,00	5,00	5622504299876668	57226600016151654511643000007071217301012531
11.02.25 V2 DRAGO VRANJES SP PRIJEDOR, VELIKO PALANCISTE		4511643000007	712173	01/01/25 31/01/25 0000000 074 0000000000
562-150-82029138-66	0,00	5,00	5622504299880668	UPL.DOPR.ZA SOLID.01/2025
11.02.25 MMM MASA LUX MILAN VUJKOVIC SP PRIJEDOR		4513662980007	712173	01/01/25 31/01/25 0000000 074 0000000000
567-353-25000165-03	0,00	4,99	5622504299888525	56735325000165034507583200004071217301012531
11.02.25 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA		4507583200004	712173	01/01/25 31/01/25 0000000 095 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				
552-020-00010198-14 11.02.25 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA	0,00	4,98	5622504299887962 4500917240008	55202000010198144500917240008071217301012531 01250450000000000000000000000000 712173 01/01/25 31/01/25 0000000 045 0000000000
555-000-00224513-47 11.02.25 PREDA C PREDRAG CVIJANOVIC S P BIJELJINA	0,00	4,94	5622504299889019 4509632680001	55500000224513474509632680001071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81527914-21 11.02.25 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	4,94	5622504299880878/0 4511002710004	doprin za solidarn 01/25 712173 01/01/25 31/01/25 0000000 056 0
562-007-00004637-15 11.02.25 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	4,83	5622504299858442/0 4504843860004	UPLATA DOPR ZA SOLID 01/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
572-336-00003280-37 11.02.25 PERO? (MILOSAV) RADICPOPOVICI BBPRNJAVOR	0,00	4,82	5622504299860996 2409963103576	57233600003280372409963103576071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-010-00004635-68 11.02.25 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	4,81	5622504299875229/0 4505173060008	solidarnost 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81449776-83 11.02.25 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC	0,00	4,80	5622504299864165/0 4404280460000	sred solid 712173 01/01/25 31/01/25 0000000 102 0000000000
567-463-50003937-90 11.02.25 DARIO (NOVAK) MILINCICDONJI SMRTICI BBPRNJAVOR	0,00	4,79	5622504299862349 2212984121576	56746350003937902212984121576071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
572-256-00005466-18 11.02.25 PICA DRAZEN MITROVIC S.P. PETROVO, CIVILNIH ZRTA	0,00	4,78	5622504299876453 4511587680008	57225600005466184511587680008071217301012531 01250380000000000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
161-000-02718200-07 11.02.25 ZANATSKA RADNJA MJM VL SLAVISIA MITRIBANJICA	0,00	4,77	5622504299846209 3474512179260005	16100002718200074512179260005071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81784033-98 11.02.25 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUKA	0,00	4,75	5622504299841411 4512801050005	Doprinos solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
572-276-00006439-96 11.02.25 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.	0,00	4,75	5622504299888814 4511163720000	57227600006439964511163720000071217301012531 01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
161-000-02390400-21 11.02.25 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	4,71	5622504299874855 4511414580008	16100002390400214511414580008071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-81836934-36 11.02.25 KAFE-RESTORAN ??FENIKS?? ZIVOJIN MAJSTOROVIC S.P.	0,00	4,63	5622504299869852 4513088590009	SREDSTVA SOLIDARNOSTI ZA 01/25 712173 01/01/25 31/01/25 0000000 095
161-000-02547300-62 11.02.25 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI	0,00	4,59	5622504299874499 4511717130005	16100002547300624511717130005071217301122431 12240110000000000000000000000000 712173 01/12/24 31/12/24 0000000 011 0000000000
571-100-00000375-58 11.02.25 Trgovinska radnja X-SPORT Stanoje LazicKARADJORDJEVA	0,00	4,52	5622504299848818 14509861010001	57110000000375584509861010001071217301122431 12241190000000000000000000000000 712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-00011454-82 11.02.25 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	4,51	5622504299879877 4503909850009	DOPRINOS SOLIDARNOSTI 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01584700-75 11.02.25 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA	0,00	4,49	5622504299845044 4404015630009	16100001584700754404015630009071217301122431 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				
567-343-25000444-44 11.02.25 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF	0,00	4,30	5622504299861458 4501049660000	56734325000444444501049660000071217301112431 12240050000000000000000000000000 712173 01/11/24 31/12/24 0000000 005 0000000000
562-099-00013199-85 11.02.25 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF	0,00	4,25	5622504299844061/0 4503999310008	fond solidarnosti 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81519986-40 11.02.25 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	3,94	5622504299855540 4510969750000	UPLATA DOPRINOSA SOLIDARNOSTI ZA 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22211897-82 11.02.25 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK	0,00	3,90	5622504299847116 4402284620009	55179022211897824402284620009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-80637078-31 11.02.25 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	3,78	5622504299889641 4506592080007	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 074
567-321-11000241-52 11.02.25 BRANEL-FIN DOO GRADISKA VIDOVDANSKA 36GRADISKA	0,00	3,76	5622504299876419 4402984360008	56732111000241524402984360008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-266-00000765-51 11.02.25 NAUTILUS TR, MILANA VRHOVCA BBPrijedor 1Prijedor 1	0,00	3,75	5622504299847940 4501953840000	57226600000765514501953840000071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-01697900-72 11.02.25 EVROPA KOMUNIKACIJE DOO BANJA LUKACERSKA BR	0,00	3,75	5622504299873768 4403685400008	16100001697900724403685400008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00001587-98 11.02.25 GRADSKI ODBOR SUBNOR-A BANJA LUKA KRALJA ALF	0,00	3,55	5622504299855741/0 4400896830000	DOPRINOSI SOLIDARNOST 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25000282-96 11.02.25 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE	0,00	3,37	5622504299889333 4508473900007	56724125000282964508473900007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81734795-81 11.02.25 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C	0,00	3,32	5622504299879031 4404899750002	Fond solidarnosti za djecu na platu 02/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00004572-42 11.02.25 DR BOGDAN SOVIC ZU, SRPSKE VOJSKE 29BIJELJINABIJI	0,00	3,25	5622504299887964 4403532320005	55400100004572424403532320005071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00567061-68 11.02.25 GALATA CRKVENI PROIZVODI DOO	0,00	3,23	5622504299861839 4404862830006	55510000567061684404862830006071217301092231 10220020000000000000000000000000 712173 01/09/22 31/10/22 0000000 002 0000000000
562-099-00002743-25 11.02.25 MILKAN TRADE DOO CELINAC ULICA MAJDANPECKA B	0,00	3,23	5622504299882136/0 4401299870005	sred solid 1/25 712173 01/01/25 31/01/25 0000000 025 0000000000
338-540-22000378-87 11.02.25 OPCINA SANSKI MOSTTRG LJILJANA 1 SANSKI MOST N	0,00	3,17	5622504299845183 4263235840001	33854022000378874263235840001071217301012531 0125081000000005019005536 712173 01/01/25 31/01/25 0000000 081 5019005536
562-100-80001315-11 11.02.25 PLESNI KLUB GEMMA BANJA LUKA JOVANA DUCICA 2	0,00	3,14	5622504299886733/0 4401470800002	DOPRINOS ZA 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-25000360-45 11.02.25 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICI	0,00	3,13	5622504299847668 4510820100002	56765125000360454510820100002071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-363-25001028-28 11.02.25 TREND HOME BRANKA LOPAR SP PRIJEDORPRIJEDORPR	0,00	3,08	5622504299847633 4513457030004	56736325001028284513457030004071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81466073-80	0,00	3,08	5622504299879259/0	solidarnost
11.02.25 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA			4508144240004	712173 01/01/25 31/01/25 0000000 056 000000000
562-099-00000424-95	0,00	3,06	5622504299869789/0	SRDSTVA SOLIDARNOSTI
11.02.25 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI			4400796290008	712173 01/01/25 31/01/25 0000000 002 000000000
572-266-00012029-15	0,00	3,06	5622504299889264	57226600012029154512327390002071217301012531
11.02.25 MONI BORKA JAKSIC S.P.PRIJEDOR, MILANA VRHOVCA			4512327390002	0125074000000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 000000000
562-006-00000994-32	0,00	3,05	5622504299881008/3516	uplata solidarnog doprinosa
11.02.25 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU			4501754560006	712173 01/01/25 31/01/25 0000000 080 000000000
562-099-81645094-09	0,00	3,05	5622504299872746/0	DOP ZA SOLIDA
11.02.25 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE			4511727870007	712173 01/01/25 31/01/25 0000000 002 000000000
567-321-25000600-72	0,00	3,00	5622504299861608	56732125000600724511766180000071217301012531
11.02.25 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK			4511766180000	0125008000000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 000000000
562-002-81013779-29	0,00	2,98	5622504299879215/0	fond solidarnosti
11.02.25 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.			PR.4508124130008	712173 11/02/25 11/02/25 0000000 075 000000000
567-162-24002286-73	0,00	2,97	5622504299888725	56716224002286734200213141167071217301012531
11.02.25 ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKA			Buleva 4200213141167	0125002000000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 000000000
572-266-00013358-05	0,00	2,93	5622504299848080	57226600013358054508040890007071217301012531
11.02.25 ZANATSKA RADNJA KARUPOVIC S.P. KARUPOVIC EMIR			4508040890007	0125074000000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 000000000
562-099-81475692-32	0,00	2,86	5622504299868126/0	dopr za so
11.02.25 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V			4510722430002	712173 01/10/24 31/10/24 0000000 002 000000000
562-099-00002124-39	0,00	2,85	5622504299853495/0	solid
11.02.25 DZUDO KLUB LAKTASI KARADJORDJEVA BB 78250 LAK			4401608250009	712173 01/12/24 31/12/24 0000000 002 000000000
572-336-00002903-04	0,00	2,85	5622504299861240	57233600002903044506975920009071217301122431
11.02.25 VINCIC LJILJANA VINCIC S.P.PRNJA VORSTANKA VUKAS			4506975920009	1224075000000000000000000000000000 712173 01/12/24 31/12/24 0000000 075 000000000
562-099-81475692-32	0,00	2,81	5622504299867856/0	dopr za solidarnost
11.02.25 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V			4510722430002	712173 01/09/24 30/09/24 0000000 002 000000000
562-010-00000122-27	0,00	2,77	5622504299843993	fond solidarnosti
11.02.25 LIMARIJA LIMBRA JOVICA BLESIC S.P. GRADISKA			4502980270009	712173 01/01/25 31/01/25 0000000 008 000000000
562-099-81681682-49	0,00	2,76	5622504299866756/0	SOLIDARNOST 01/25
11.02.25 STANCICA BOJANA PERISIC SP BANJA LUKA IVE LOLE			4512120880000	712173 01/01/25 31/01/25 0000000 002 000000000
555-001-00126875-69	0,00	2,73	5622504299848759	55500100126875694507004290005071217301012531
11.02.25 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.			4507004290005	0125005000000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 000000000
562-010-00004454-29	0,00	2,73	5622504299858343	uplata sredstava solidarnosti 01/2025
11.02.25 VERONA ? CO. D.O.O. SRBAC			4401276230009	712173 01/01/25 31/01/25 0000000 095 000000000
161-045-00464300-57	0,00	2,67	5622504299845672	16104500464300574401499960009071217301012531
11.02.25 JANJETOVIC COMP DOO SVODNA NOVI GASELO SVODI			4401499960009	0125011000000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 000000000
161-045-00253400-26	0,00	2,66	5622504299874244	16104500253400264505177300003071217301012531
11.02.25 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA			2:4505177300003	0125008000000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000264-42 11.02.25 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R4511128490000	0,00	2,63	5622504299847728	56765125000264424511128490000071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-010-81192613-30 11.02.25 SARIC AG DOO SRBAC	0,00	2,62	5622504299843419 4403721210008	Uplata solidarnosti 712173 01/01/25 31/01/25 0000000 095 0000000000
552-000-19550605-74 11.02.25 ALU-STIL ADEL KRNDIC SP GLUMINAGLUMINA 133 ZVO4511756030000	0,00	2,61	5622504299876763	55200019550605744511756030000071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
554-006-00011253-27 11.02.25 TRGOVINA DZAJA vlasnik Slaven Slavuljica, GORNJI VITKO' 4500256590007	0,00	2,61	5622504299861195	55400600011253274500256590007071217301012531 01251030000000000000000000000000 712173 01/01/25 31/01/25 0000000 103 0000000000
567-651-25000437-08 11.02.25 JAVNI PREVOZ NIKIC MIROSLAV NIKIC SP MODRICASVE4513282050007	0,00	2,61	5622504299847715	56765125000437084513282050007071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
552-000-21090538-94 11.02.25 MOST MARIJANA BUNDALO SP NOVI GRADNJEGOSEVA 4513112720008	0,00	2,60	5622504299847056	55200021090538944513112720008071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
554-000-00009733-31 11.02.25 ROYAL LINE DIRECT DOO, PETROGRADSKA BLOK 1 17, F4405187200002	0,00	2,60	5622504299875854	55400000009733314405187200002071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-651-25000401-19 11.02.25 TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP 4512924990002	0,00	2,60	5622504299848144	56765125000401194512924990002071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
555-100-00433699-29 11.02.25 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA 4510987490007	0,00	2,60	5622504299888853	55510000433699294510987490007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-00000907-48 11.02.25 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/ 4500025600000	0,00	2,59	5622504299868820/0	doprinos za solidarnost rs 1/2025 712173 01/01/25 31/01/25 0000000 064 0000000000
555-100-00269220-27 11.02.25 DUPLEX SP BANJA LUKA 4509863060006	0,00	2,59	5622504299848279	55510000269220274509863060006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00661305-91 11.02.25 JD SOLUTIONS DEJAN JANDRIC S.P. PRIJEDOR 4513565780001	0,00	2,59	5622504299862006	55510000661305914513565780001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-603-25000148-26 11.02.25 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.4510303030002	0,00	2,59	5622504299847824	56760325000148264510303030002071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81655742-75 11.02.25 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC4511732280005	0,00	2,59	5622504299857725/0	UPLATA SREDSTAVA SOLID. 712173 01/01/25 31/01/25 0000000 053 0000000000
554-005-00001073-61 11.02.25 OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI4507580440004	0,00	2,58	5622504299876110	55400500001073614507580440004071217301012531 01250340000000000000000000000000 712173 01/01/25 31/01/25 0000000 034 0000000000
572-246-00013657-88 11.02.25 MADNESS RADA VIDA KOVIC S.P. BIJELJINA, SRPSKE DO 4513212350003	0,00	2,58	5622504299861065	57224600013657884513212350003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
571-200-00001271-36 11.02.25 UR G-5DRAGE LUKICA BBPRIJEDOR 4504215890000	0,00	2,56	5622504299876935	57120000001271364504215890000071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 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				
562-150-82015506-28	0,00	2,56	5622504299850710/0	uplata dop za solid 01/25
11.02.25 SOLARIS-AR DOO ULICA AVDE CUKA BROJ 6 78400 GRA4405258740003				712173 01/01/25 31/01/25 0000000 008 0000000000
562-002-81282750-59	0,00	2,52	5622504299879263/0	uplata dop
11.02.25 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PRNJ4509644420005				712173 11/02/25 11/02/25 0000000 075 0000000000
551-710-22539924-09	0,00	2,51	5622504299861655	55171022539924094403435390007071217301012531
11.02.25 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP4403435390007				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-25000549-31	0,00	2,51	5622504299877583	56732125000549314511289580009071217301012531
11.02.25 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO 4511289580009				01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81830518-32	0,00	2,51	5622504299880030	SOLIDARNOST
11.02.25 LOVA?KO UDRUZENJE MANJA?A-STRIP?I?I SIME MATAVU4405111210009				712173 01/02/25 28/02/25 0000000 002 0000000000
571-010-00002038-61	0,00	2,51	5622504299848145	57101000002038614507869350003071217301012531
11.02.25 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I4507869350003				01250020000000000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
551-012-00004280-36	0,00	2,50	5622504299861570	55101200004280364401130020002071217301012531
11.02.25 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002				01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81506108-61	0,00	2,50	5622504299865579/0	DOPRINOSI ZA SOLID 01/25
11.02.25 GRADSKI SERVIS MLADEN MARKOVIC SP BANJA LUKA 4510886380006				712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02300300-79	0,00	2,50	5622504299873962	16100002300300794404446880002071217301112430
11.02.25 GAMI PROMET DOODONJI VIJACANI BB 4404446880002				11240750000000000000000000000000 712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-00005786-14	0,00	2,50	5622504299833771	DOPRINOSI ZA SOLIDARNOST ZA 1/25
11.02.25 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430 4401233850003				712173 01/01/25 31/01/25 0000000 075 0000000000
572-106-00020928-73	0,00	2,50	5622504299847952	57210600020928734405338690007071217301012531
11.02.25 PREMIUM GREEN PROJECT DOOSINISE MIJATOVICA 2BA4405338690007				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01331900-32	0,00	2,50	5622504299845042	16100001331900324403859160001071217301012531
11.02.25 COMPANY BRE ZO DOOSJETLINA BB PALE 4403859160001				01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
552-000-21482498-48	0,00	2,50	5622504299847547	55200021482498484513408090000071217301012531
11.02.25 A 2 ANDREA JOVANOVIC SP MASLOVAREMASLOVARE E4513408090000				01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-00011314-17	0,00	2,50	5622504299863171/0	posebni doprinosi za solidarnost
11.02.25 KOLA RODOLJUB CAVIC SP BANJA LUKA KOLA BB 780 4503907560003				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81375966-62	0,00	2,50	5622504299865857	FOND SOLIDAR 01-2025
11.02.25 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENO(4510179270008				712173 01/01/25 31/01/25 0000000 002 0000000001
572-366-00001162-71	0,00	2,50	5622504299888059	57236600001162714509534750000071217301012531
11.02.25 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.4509534750000				01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
572-266-00012886-63	0,00	2,50	5622504299888777	57226600012886634512604650009071217301012531
11.02.25 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO 4512604650009				01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-005-81889421-07	0,00	2,50	5622504299852046	uplata za fond solidarnosti 0.25? za liječenje djece u inostranstvu
11.02.25 KNJIGOVODSTVENI BIRO GAGI SLAVICA STOJIC S.P. CRI4513252220005				712173 01/01/25 31/01/25 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015547-25	0,00	2,49	5622504299856636	SREDSTVA SOLIDARNOSTI
11.02.25 INVEST MONTING DOO BANJA LUKA		4400942530008	712173	01/12/24 31/12/24 0000000 002 0000000000
555-100-00394226-11	0,00	2,49	5622504299848724	55510000394226114404338210009071217301012531
11.02.25 COOK DOO BANJA LUKA		4404338210009	712173	01/01/25 31/01/25 0000000 002 0000000000
161-000-01852300-47	0,00	2,49	5622504299844964	16100001852300474510354020001071217301012531
11.02.25 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE €4510354020001			712173	01/01/25 31/01/25 0000000 013 0000000000
562-002-80945926-82	0,00	2,47	5622504299853463/0	dop za solidarnost za 01/25
11.02.25 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003			712173	01/01/25 31/01/25 0000000 075 0000000000
567-241-25001393-61	0,00	2,47	5622504299847672	56724125001393614510774400004071217310022510
11.02.25 KOD BOKE BORIS JANJIC SP BANJA LUKABANJA LUKAB 4510774400004			712173	10/02/25 10/02/25 0000000 002 0000000000
562-005-00001100-54	0,00	2,46	5622504299871595/0	solidarni porez
11.02.25 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN4500580770000			712173	01/01/25 31/01/25 0000000 027 0000000000
551-460-22141365-92	0,00	2,45	5622504299860967	55146022141365924512623360003071217301012531
11.02.25 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003			712173	01/01/25 31/01/25 0000000 027 0000000000
562-001-00000104-37	0,00	2,45	5622504299884307/0	DO P ZA SOLID ZA LJE DJE U INOS 12/24
11.02.25 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA		4400609520003	712173	01/12/24 31/12/24 0000000 078 0000000000
562-006-81725737-93	0,00	2,44	5622504299868935/3515	DOPRINOS ZA SOLIDARNOST
11.02.25 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI4512315970003			712173	01/01/25 31/01/25 0000000 113 0000000000
562-150-81961104-80	0,00	2,43	5622504299829941	DOPRINOS FONDU SOLIDARNOSTI
11.02.25 ZANATSKA AUTOMEHANICARSKA RADNJA DARKO VL 4506560470008			712173	01/01/25 31/01/25 0000000 005 0000000000
555-400-00072848-09	0,00	2,42	5622504299876606	55540000072848094508792910007071217301122431
11.02.25 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI4508792910007			712173	01/12/24 31/12/24 0000000 015 0000000000
567-363-25000506-42	0,00	2,42	5622504299847741	56736325000506424510745130006071217301012531
11.02.25 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006			712173	01/01/25 31/01/25 0000000 074 0000000000
562-003-81312590-21	0,00	2,42	5622504299840430/0	UPL DOP SOLID
11.02.25 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO 4501324120002			712173	11/02/25 11/02/25 0000000 005 0000000000
571-060-00000740-50	0,00	2,41	5622504299877256	57106000000740504512195540000071217301012531
11.02.25 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F4512195540000			712173	01/01/25 31/01/25 0000000 002 0000000000
161-000-02103800-13	0,00	2,41	5622504299874928	16100002103800134510866430007071217301012531
11.02.25 RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1		4510866430007	712173	01/01/25 31/01/25 0000000 027 0000000000
571-020-00000731-97	0,00	2,41	5622504299876931	57102000000731974506452580000071217301012531
11.02.25 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA		4506452580000	712173	01/01/25 31/01/25 0000000 008 0000000000
562-009-81324505-66	0,00	2,41	5622504299883371/0	SRED SOLIDARN
11.02.25 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO 4506060660005			712173	01/01/25 31/01/25 0000000 119 0000000000
562-007-81105824-02	0,00	2,41	5622504299864537/0	UPLATA DOPR ZA SOLID 01/2025
11.02.25 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S 4508498210005			712173	01/01/25 31/01/25 0000000 074 0000000000

Prethodno stanje

2.871.502,01

Ukupno duguje

0,00

Ukupno potrazuje

9.583,06

Stanje racuna

2.881.085,07

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000071-76 11.02.25 TRGOTURS-ILINCIC DOO GRADISKAPETRA MRKONJICA	0,00	2,40	5622504299861073 4401037750009	56732311000071764401037750009071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-120-80028230-57 11.02.25 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	2,39	5622504299856108/0 4505204120004	dop za solidarnost 712173 01/01/25 31/01/25 0000000 075 0000000000
134-001-11206418-52 11.02.25 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P.PETI	0,00	2,39	5622504299844886 4510449160005	13400111206418524510449160005071217301012531 01250380000000000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
555-300-00662370-94 11.02.25 ESPRESSO APARATI DOBOJ DAVOR REKANOVIC S.P. DOI	0,00	2,38	5622504299848391 4513593640002	55530000662370944513593640002071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-010-00004312-67 11.02.25 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK.	0,00	2,38	5622504299885868/0 4502767910002	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 008 0000000000
552-000-20674105-33 11.02.25 BRKIC D I LJ LJILJANA BRKIC SPVASE VIDOVICA 37 BAN	0,00	2,38	5622504299888716 4512796890008	55200020674105334512796890008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-000-00617086-05 11.02.25 DMV UNION VLATKO HRVACEVIC S.P.JANJA	0,00	2,37	5622504299848651 4512967450001	55500000617086054512967450001071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-008-81044052-96 11.02.25 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,32	5622504299871333/0 4508194930001	TAKSA 712173 01/01/25 31/01/25 0000000 069 0000000000
551-720-22626935-95 11.02.25 SALON LJEPOTE MILLI SP MILANA VERIC KOTOR VARO	0,00	2,31	5622504299861204 4513235050007	55172022626935954513235050007071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
552-000-20877472-62 11.02.25 BEAUTY STUDIO GOCA GORJANKA NARICSTEFANA NEM	0,00	2,31	5622504299847489 4512955100005	55200020877472624512955100005071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
572-266-00005571-86 11.02.25 GPG USLUGE KETERINGA S.P. RANKO SAVIC, PETROVAC	0,00	2,30	5622504299889237 4510505840006	57226600005571864510505840006071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81356354-19 11.02.25 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA	0,00	2,30	5622504299832867/0 4510069760000	DOPR ZA SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81640485-11 11.02.25 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P	0,00	2,29	5622504299878794/0 4511685000007	0.25 ? na platu 712173 01/01/25 31/01/25 0000000 074 0000000000
562-150-82031923-53 11.02.25 DAVANI NIKOLA GALIC SP BANJA LUKA	0,00	2,28	5622504299853091 4513643170002	Doprino na solidarnost 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01913600-59 11.02.25 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	2,26	5622504299845034 4510523580003	16100001913600594510523580003071217301122431 12241190000000000000000000000000 712173 01/12/24 31/12/24 0000000 119 0000000000
562-011-00002603-04 11.02.25 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,	0,00	2,25	5622504299872051 4501442830006	dopr.za solid.za liječenje djece 712173 11/02/25 11/02/25 0000000 013 0000000000
555-100-00667797-15 11.02.25 MAAP GRADNJA ANGELINA PRASTALO S.P. BANJA LUK	0,00	2,25	5622504299888938 4513660770005	55510000667797154513660770005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-041-00024632-12 11.02.25 EKOPRIMAS SVETLANA MIHOLJIC SPKOSOVSKA BB BF	0,00	2,25	5622504299847492 4507326490000	55204100024632124507326490000071217301012531 01250150000000000000000000000000 712173 01/01/25 31/01/25 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				
161-000-02516800-91 11.02.25 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKICIC	0,00	2,25	5622504299845575 4311534920008	16100002516800914311534920008071217301122431 12240640000000000000000012 712173 01/12/24 31/12/24 0000000 064 0000000012
572-526-00001392-77 11.02.25 WEBVISION BOJAN TODOROVIC SP PETROVOLUKE RAD	0,00	2,25	5622504299848060 4513182770002	57252600001392774513182770002071217301022528 02250380000000000000000000 712173 01/02/25 28/02/25 0000000 038 0000000000
562-007-80797912-07 11.02.25 M-G FARMA VL.S.P. BALTIC LJUBAN PRIJEDOR	0,00	2,25	5622504299889859 4507361210001	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 074 0000000000
551-720-22731278-85 11.02.25 AUTO SKOLA SAVICIC SP ANASTASIJA SAVICIC CELINA	0,00	2,25	5622504299847002 4512689380005	55172022731278854512689380005071217301112430 11240250000000000000000000 712173 01/11/24 30/11/24 0000000 025 0000000000
562-006-81653540-83 11.02.25 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP	0,00	2,00	5622504299834438/3430 4511758320005	doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 113 0000000000
161-000-03134800-52 11.02.25 SAS PROGRAMIRANJE DOO KOTOR VAROSMASLOVARE	0,00	1,63	5622504299845051 4405130780002	16100003134800524405130780002071217301012531 01250530000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
572-526-00000350-02 11.02.25 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG	0,00	1,25	5622504299877568 4509334400004	57252600000350024509334400004071217301012531 01250380000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
552-000-21574813-38 11.02.25 ANA ESTATE NADA GAVRIC SP B LUKAVASE PELAGICA	0,00	0,81	5622504299847449 4513475010002	55200021574813384513475010002071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00245200-85 11.02.25 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLA	0,00	0,76	5622504299887369 4402168800008	16104500245200854402168800008071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
555-700-00610542-81 11.02.25 SKI RENTAL I SERVIS VIKING UROS PAVLOVIC S.P.PALE	0,00	0,70	5622504299848703 4512848440006	55570000610542814512848440006071217301122431 12240890000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
562-100-80001280-19 11.02.25 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	0,29	5622504299870137 4401182760004	DOPRINOS ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 056 9055001201
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.871.502,01</b>	<b>0,00</b>	<b>9.583,06</b>		<b>2.881.085,07</b>

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 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	918,84	5622504399930154 4401711930000	13410210200003734401711930000071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	791,88	5622504399931239 4401711930000	13410210200003734401711930000071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
562-099-81280816-41 12.02.25 M PLUS BL DOO BANJA LUKA	0,00	761,39	5622504399936763 4403912400001	Doprinosi za solidarnost 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81333350-13 12.02.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	637,23	5622504399940386 4400959000002	DOPRINOSI ZA SOLIDARNOST 01/25 RJ PRIJEDOR 712173 01/01/25 31/01/25 0000000 002 0000000000
571-060-00001080-97 12.02.25 OPSTINA SIPOVO-JRT DOMA ZDRAVLJATrg patrijarha srpsk	0,00	580,51	5622504399931976 4401337800008	57106000001080974401337800008078731101012431 122410200000000000000000 787311 01/01/24 31/12/24 0000000 102 0000000000
562-012-00002611-28 12.02.25 OPSTINA PALE TRANSAKCIO	0,00	402,00	5622504399950641 4400583620004	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 089 9072000228
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	312,99	5622504399930153 4401711930000	13410210200003734401711930000071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
562-099-00002620-06 12.02.25 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	231,97	5622504399915583 4401147850009	CLANARINA 712173 01/01/25 31/01/25 0000000 056 0000000000
551-017-00009402-42 12.02.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	220,37	5622504399960272 4401111580005	55101700009402424401111580005071217301122431 122409300000000000000000 712173 01/12/24 31/12/24 0000000 093 0000000000
567-253-11000129-34 12.02.25 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	0,00	200,20	5622504399946117 4401154710000	56725311000129344401154710000071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
555-100-00127471-26 12.02.25 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	187,69	5622504399960887 4200247471077	55510000127471264200247471077071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-015-00008075-32 12.02.25 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSK	0,00	181,74	5622504399932672 44503077780005	55201500008075324503077780005071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
161-045-00043400-11 12.02.25 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	177,59	5622504399917483 4400843980000	16104500043400114400843980000071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	174,22	5622504399930152 4401711930000	13410210200003734401711930000071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
562-012-00002611-28 12.02.25 OPSTINA PALE TRANSAKCIO	0,00	162,17	5622504399923144 4400566370002	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-00003855-84 12.02.25 KVIMPEX DOO CARA DUSANA 18 KOTOR VAROS	0,00	142,63	5622504399926463 4401117430005	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 053 0000000000
555-700-00145214-41 12.02.25 RESTORAN TREBEVICKI RAJ CVORO STEFAN S.P.	0,00	142,29	5622504399948332 4509142910009	55570000145214414509142910009071217312022512 022509000000000000000000 712173 12/02/25 12/02/25 0000000 090 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	137,99	5622504399930178 4401711930000	13410210200003734401711930000071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00001831-20 12.02.25 LS-COMMERCE DOO, MAJEVI?KA BBBIJELJINABIJELJINA	0,00	120,45	5622504399932181 4400427410008	55400100001831204400427410008071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00643326-96 12.02.25 CAR TECH SOLUTIONS DOO	0,00	120,33	5622504399947424 4405191060002	55510000643326964405191060002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-303-11000255-19 12.02.25 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	119,85	5622504399961436 4400738330008	56730311000255194400738330008071217301022528 02250070000000000000000000000000 712173 01/02/25 28/02/25 0000000 007 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	104,36	5622504399930162 4401711930000	13410210200003734401711930000071217301012531 012500800000000099999999999999999999 712173 01/01/25 31/01/25 0000000 008 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	103,90	5622504399930089 4401711930000	13410210200003734401711930000071217301012531 012508800000000099999999999999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
567-241-82000024-36 12.02.25 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	102,41	5622504399921324 4400773160000	56724182000024364400773160000071217301012531 0125135000000009117000159 712173 01/01/25 31/01/25 0000000 135 9117000159
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	100,65	5622504399930639 4401711930000	13410210200003734401711930000071217301012531 012501100000009999999999999999999999 712173 01/01/25 31/01/25 0000000 011 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	99,87	5622504399930644 4401711930000	13410210200003734401711930000071217301012531 012507400000009999999999999999999999 712173 01/01/25 31/01/25 0000000 074 9999999999
555-009-00073232-71 12.02.25 OPSTINA GACKO	0,00	99,28	5622504399947729 4401385100000	55500900073232714401385100000071217301012531 012503300000009032000730 712173 01/01/25 31/01/25 0000000 033 9032000730
571-030-00000919-13 12.02.25 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	95,96	5622504399920746 4400316850009	57103000000919134400316850009071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-012-00002611-28 12.02.25 OPSTINA PALE TRANSAKCIO	0,00	95,02	5622504399923146 4400568660008	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 089 0000000000
552-000-00005975-83 12.02.25 EXPERTO DOOCARDACANI BB TRN051585850	0,00	89,13	5622504399921200 4400954200003	55200000005975834400954200003071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	82,82	5622504399930148 4401711930000	13410210200003734401711930000071217301012531 012508900000009999999999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	74,30	5622504399930170 4401711930000	13410210200003734401711930000071217301012531 012508500000009999999999999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
562-099-00002315-48 12.02.25 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA	0,00	72,72	5622504399924928 29 BA4400883340003	0,25? NA LD 1/24 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	68,53	5622504399930164 4401711930000	13410210200003734401711930000071217301012531 012503100000009999999999999999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
562-099-81462115-23 12.02.25 NATIV- ENGINEERING ? CONSULTING DOO	0,00	66,16	5622504399955465 4404297940005	Uplata za solidarnost 712173 01/01/25 31/01/25 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				
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	63,30	5622504399930084 4401711930000	13410210200003734401711930000071217301012531 012501500000009999999999 712173 01/01/25 31/01/25 0000000 015 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	63,28	5622504399930083 4401711930000	13410210200003734401711930000071217301012531 012511300000009999999999 712173 01/01/25 31/01/25 0000000 113 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	61,51	5622504399930459 4401711930000	13410210200003734401711930000071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
161-045-00161600-43 12.02.25 ZAR MUTIC BILJANA SP BANJA LUKAJOVANA DUCICA 2	0,00	61,08	5622504399944342 4502694340008	16104500161600434502694340008071217301012531 122500200000000000000000 712173 01/01/25 31/12/25 0000000 002 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	61,01	5622504399930450 4401711930000	13410210200003734401711930000071217301012531 012500700000009999999999 712173 01/01/25 31/01/25 0000000 007 9999999999
554-010-00000608-47 12.02.25 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAM	0,00	56,02	5622504399932484 4400484720005	55401000000608474400484720005071217301012531 012501300000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
161-045-00318100-23 12.02.25 STATOR GS DOO VELIKA BUKOVICA DOBOJVOJVODE M	0,00	54,76	5622504399931202 4400110210003	16104500318100234400110210003071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	53,71	5622504399930082 4401711930000	13410210200003734401711930000071217301012531 012508000000009999999999 712173 01/01/25 31/01/25 0000000 080 9999999999
562-099-00015849-89 12.02.25 ADVOKATSKA FIRMA SAJIC O.D. BANJA LUKA	0,00	52,77	5622504399901974 4401691640000	fond solidarnosti 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	52,34	5622504399930637 4401711930000	13410210200003734401711930000071217301012531 012502500000009999999999 712173 01/01/25 31/01/25 0000000 025 9999999999
552-040-00002804-70 12.02.25 EHTA R DOOLUG MP 16 BR.227 DERVENTA053333450	0,00	51,41	5622504399920082 4400147050006	55204000002804704400147050006071217301012531 012502700000000120250000 712173 01/01/25 31/01/25 0000000 027 0120250000
562-099-00016062-32 12.02.25 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	50,97	5622504399954521/0 4402160060005	sredstv solidarn 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	49,62	5622504399930538 4401711930000	13410210200003734401711930000071217301012531 012507400000009999999999 712173 01/01/25 31/01/25 0000000 074 9999999999
554-003-00000294-71 12.02.25 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAR	0,00	49,51	5622504399932481 4400463720005	55400300000294714400463720005071217301012531 012505900000000000000000 712173 01/01/25 31/01/25 0000000 059 0000000000
562-099-00002801-45 12.02.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC	0,00	48,48	5622504399913082 4401302330009	Uplata za fond solidarnosti 1-6/25 712173 01/01/25 30/06/25 0000000 025
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,85	5622504399930646 4401711930000	13410210200003734401711930000071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
562-012-00002611-28 12.02.25 OPSTINA PALE TRANSAKCIO	0,00	47,48	5622504399923143 4400568150000	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 089 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

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 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	46,27	5622504399930171 4401711930000	13410210200003734401711930000071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
562-099-00016062-32 12.02.25 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	46,25	5622504399954918/0 4402160060005	SREDSTVA SOLIDARN 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00016062-32 12.02.25 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	45,82	5622504399954702/0 4402160060005	SREDSTVA SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,69	5622504399930433 4401711930000	13410210200003734401711930000071217301012531 012500600000009999999999 712173 01/01/25 31/01/25 0000000 006 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,02	5622504399930443 4401711930000	13410210200003734401711930000071217301012531 012501300000009999999999 712173 01/01/25 31/01/25 0000000 013 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	43,23	5622504399930461 4401711930000	13410210200003734401711930000071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
554-000-00015407-81 12.02.25 DRUS SA OGR ODGOV SANO PLUS BIJELJINA, LJELJENC/	0,00	39,60	5622504399960162 4405303710005	55400000015407814405303710005071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-150-81974670-25 12.02.25 PREVENTIVA ? ZASTITA DOO MODRICA	0,00	39,36	5622504399915428 4405233080009	SOLIDARNOSTI I-XII/25 712173 01/01/25 31/12/25 0000000 064 0000000000
552-030-00024350-39 12.02.25 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104 BA	0,00	38,50	5622504399920521 4403227360005	55203000024350394403227360005071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	37,40	5622504399931231 4401711930000	13410210200003734401711930000071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
551-017-00009402-42 12.02.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	37,23	5622504399960388 4401111400007	55101700009402424401111400007071217301122431 122409300000000000000000 712173 01/12/24 31/12/24 0000000 093 0000000000
562-003-80607674-72 12.02.25 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	36,64	5622504399906532/0 4402744640003	dop za fond solid 712173 12/02/25 12/02/25 0000000 005 0000000000
567-241-82000024-36 12.02.25 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	36,49	5622504399920188 4403617230005	56724182000024364403617230005071217301012531 012513500000009117003896 712173 01/01/25 31/01/25 0000000 135 9117003896
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,37	5622504399930458 4401711930000	13410210200003734401711930000071217301012531 012501000000009999999999 712173 01/01/25 31/01/25 0000000 010 9999999999
562-008-00000701-37 12.02.25 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	35,01	5622504399954453/0 4401372620004	solid 712173 01/01/25 31/01/25 0000000 006 0000000000
562-003-81506813-31 12.02.25 KNJIZARA VEKTOR DRAGAN DJURIC S.P VLAZENICA SV	0,00	34,56	5622504399921430/0 4510889720002	solidarni porez 712173 01/01/25 31/01/25 0000000 116 0000000000
194-106-99076001-24 12.02.25 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA, BA	0,00	34,52	5622504399959399 4402638880003	19410699076001244402638880003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-82064698-86 12.02.25 OPSTINA PALE DOM ZDRAV	0,00	31,65	5622504399953014 4400566530000	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 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				
562-099-81528444-80	0,00	31,20	5622504399951781/0	DOPRINOS ZA SOLIDARNOST 01.01-31.12.2025
12.02.25 GENEX DJURADJ DJUKIC SP BANJA LUKA KUTUZOVA 1:			4511003870005	712173 01/01/25 31/12/25 0000000 002 0000000000
562-011-81463433-90	0,00	29,88	5622504399953917	naknada za solidarnost
12.02.25 ZR FS VISAGE , DANIJELA OKOLIC S.P.			4507248910005	712173 12/02/25 12/02/25 0000000 064 9999999999
134-102-10200003-73	0,00	29,23	5622504399931254	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012506900000009999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
134-102-10200003-73	0,00	28,53	5622504399931250	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012507500000009999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
551-790-22223580-50	0,00	28,45	5622504399945658	55179022223580504404297430007071217301092431
12.02.25 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007				122400200000000000000000 712173 01/09/24 31/12/24 0000000 002 0000000000
551-017-00009402-42	0,00	28,25	5622504399960395	55101700009402424401111820006071217301122431
12.02.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111820006				122409300000000000000000 712173 01/12/24 31/12/24 0000000 093 0000000000
567-241-11000478-60	0,00	28,07	5622504399932574	56724111000478604402573060003071217301012531
12.02.25 SISTEMI TOI DOO BANJA LUKAKRAJISких BRIGADA BB 4402573060003				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	26,92	5622504399930528	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012506400000009999999999 712173 01/01/25 31/01/25 0000000 064 9999999999
554-001-00001246-29	0,00	26,87	5622504399946636	55400100001246294400420160006071217301012531
12.02.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA 4400420160006				012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73	0,00	26,37	5622504399930638	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012506700000009999999999 712173 01/01/25 31/01/25 0000000 067 9999999999
134-102-10200003-73	0,00	25,90	5622504399930460	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012505300000009999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
134-102-10200003-73	0,00	25,60	5622504399930457	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012509500000009999999999 712173 01/01/25 31/01/25 0000000 095 9999999999
134-102-10200003-73	0,00	25,12	5622504399930177	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
134-102-10200003-73	0,00	24,55	5622504399930446	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012507500000009999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
161-045-00602100-71	0,00	23,58	5622504399918851	16104500602100714403243300004071217301012531
12.02.25 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00000149-93	0,00	21,35	5622504399905872	SREDSTVA SOLIDARNOSTI
12.02.25 SERVIS-KOMERC DOO PRIJEDOR			4400708260005	712173 01/01/25 31/01/25 0000000 074 0000000000
134-102-10200003-73	0,00	21,01	5622504399930452	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	012502700000009999999999 712173 01/01/25 31/01/25 0000000 027 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				
194-106-63159001-29 12.02.25 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE?43 74403209380007	0,00	20,67	5622504399959390	19410663159001294403209380007071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,38	5622504399930629	13410210200003734401711930000071217301012531 01250080000000099999999999999999 712173 01/01/25 31/01/25 0000000 008 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,35	5622504399930536	13410210200003734401711930000071217301012531 01250500000000099999999999999999 712173 01/01/25 31/01/25 0000000 050 9999999999
567-343-11000531-44 12.02.25 ROJ-KOMERC DOO BIJELJINAAMAJLIJE GLAVNA 17BIJEI4401911430001	0,00	19,90	5622504399920815	56734311000531444401911430001071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,79	5622504399930169	13410210200003734401711930000071217301012531 01250230000000099999999999999999 712173 01/01/25 31/01/25 0000000 023 9999999999
572-106-00017846-07 12.02.25 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L.4404944990001	0,00	17,58	5622504399933100	57210600017846074404944990001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,23	5622504399930167	13410210200003734401711930000071217301012531 01250780000000099999999999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,10	5622504399931234	13410210200003734401711930000071217301012531 01250970000000099999999999999999 712173 01/01/25 31/01/25 0000000 097 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,81	5622504399931232	13410210200003734401711930000071217301012531 01250130000000099999999999999999 712173 01/01/25 31/01/25 0000000 013 9999999999
552-041-00023126-68 12.02.25 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BB BR/4500835270006	0,00	16,56	5622504399946633	55204100023126684500835270006071217301012531 01250150000000000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,29	5622504399930163	13410210200003734401711930000071217301012531 01250930000000099999999999999999 712173 01/01/25 31/01/25 0000000 093 9999999999
562-009-00002973-59 12.02.25 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009	0,00	15,68	5622504399938763	Doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 116 9100000539
552-038-00024239-77 12.02.25 PEKARA IV-ANJA S.P. DJAKOVIC NEVENVRBANJCI VRB4507239330004	0,00	15,47	5622504399947440	55203800024239774507239330004071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
555-100-00276331-34 12.02.25 CITY MALL DOO BANJA LUKA	0,00	15,10	5622504399960365	5551000276331344404030430008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-700-22297991-59 12.02.25 ULTRA CLEAN D.O.O. TREBINJEDOKTORA LEVIJA 21 TR4404384080004	0,00	15,04	5622504399945194	55170022297991594404384080004071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,70	5622504399930527	13410210200003734401711930000071217301012531 01250670000000099999999999999999 712173 01/01/25 31/01/25 0000000 067 9999999999
562-012-00002611-28 12.02.25 OPSTINA PALE TRANSAKCIO	0,00	14,67	5622504399923035	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 089 9072000228

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-21748463-75 12.02.25 VETMEDIK DOO NOVI GRADIVE ANDRICA 12 NOVI GRAI	0,00	13,94	5622504399921285 4405273030004	55200021748463754405273030004071217301012531 01250110000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
552-000-20105388-51 12.02.25 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2A BANJA	0,00	13,93	5622504399933125 4404843610003	55200020105388514404843610003071217301112430 11240020000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-008-00002424-09 12.02.25 OPSTINA BERKOVICI	0,00	13,82	5622504399937375 4403202530003	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 099 0000000000
161-000-03184200-68 12.02.25 PUB METRO MILAN TUSEVLJAK SP ISTOCNTRG REPUBLI	0,00	13,50	5622504399917365 4513173270005	16100003184200684513173270005071217301122431 12240880000000000000000000 712173 01/12/24 31/12/24 0000000 088 0000000000
562-150-82034334-95 12.02.25 TVRDOS 4D DOO BANJA LUKA TRG SRPSKIH JUNAKA BF	0,00	13,41	5622504399956328/0 4405281050006	SREDSTVA SOLIDARN 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-82000024-36 12.02.25 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	13,25	5622504399920176 4400770900002	56724182000024364400770900002071217301012531 012513500000009117000480 712173 01/01/25 31/01/25 0000000 135 9117000480
567-541-11000091-04 12.02.25 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC	0,00	13,16	5622504399932712 4402742600004	56754111000091044402742600004071217301012531 01251030000000000000000000 712173 01/01/25 31/01/25 0000000 103 0000000000
562-012-00002611-28 12.02.25 OPSTINA PALE TRANSAKCIO	0,00	13,00	5622504399923147 4400568660008	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 089 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,70	5622504399930636 4401711930000	13410210200003734401711930000071217301012531 0125011000000099999999999 712173 01/01/25 31/01/25 0000000 011 9999999999
562-099-81423566-46 12.02.25 TEL-KOP D.O.O. BRACE KAVICA 8 78000 BANJA LUKA	0,00	12,54	5622504399938871/0 4404165360000	DOPRIN. SOLIDARNOSTI NA PLATU 01/2025 712173 01/01/25 31/01/25 0000000 002 00000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,50	5622504399930631 4401711930000	13410210200003734401711930000071217301012531 0125095000000099999999999 712173 01/01/25 31/01/25 0000000 095 9999999999
562-003-81564003-54 12.02.25 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V	0,00	12,28	5622504399950847/0 4404516840003	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 116 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,22	5622504399930176 4401711930000	13410210200003734401711930000071217301012531 0125089000000099999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,21	5622504399931312 4401711930000	13410210200003734401711930000071217301012531 0125109000000099999999999 712173 01/01/25 31/01/25 0000000 109 9999999999
567-363-25000675-20 12.02.25 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORMARIC	0,00	12,15	5622504399932559 4512306040001	56736325000675204512306040001071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,00	5622504399930451 4401711930000	13410210200003734401711930000071217301012531 0125085000000099999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
554-009-00011298-36 12.02.25 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic	0,00	12,00	5622504399932408 4500673780005	55400900011298364500673780005071217301012531 01250640000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000

Prethodno stanje

2.881.085,07

Ukupno duguje

0,00

Ukupno potrazuje

11.512,68

Stanje racuna

2.892.597,75



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				
571-010-00001093-83	0,00	11,97	5622504399948360	5710100001093834402910830002071217301012531 01250020000000000000000000
12.02.25 NIKOLIC VILJUSKARI DOBRANKA POPOVICA 18BANJA		4402910830002		712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000239-58	0,00	11,89	5622504399961138	56732111000239584404666060006071217301012531 01250080000000000000000000
12.02.25 KELMAR DOO GRADISKAKNEZA LAZARA 2GRADISKA		4404666060006		712173 01/01/25 31/01/25 0000000 008 0000000000
572-106-00018548-35	0,00	11,52	5622504399919975	57210600018548354405056870002071217301122431 12240250000000000000000000
12.02.25 3D-DUBRAVACSTARA DUBRAVA BB CELINACSTARA DU		4405056870002		712173 01/12/24 31/12/24 0000000 025 0000000000
134-102-10200003-73	0,00	11,45	5622504399930444	13410210200003734401711930000071217301012531 01251030000000099999999999
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/01/25 31/01/25 0000000 103 9999999999
161-000-01697900-72	0,00	11,25	5622504399944422	16100001697900724403685400008071217301012431 12240020000000000000000000
12.02.25 EVROPA KOMUNIKACIJE DOO BANJA LUKACERSKA BR€		4403685400008		712173 01/01/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	0,00	11,20	5622504399930445	13410210200003734401711930000071217301012531 01251070000000099999999999
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/01/25 31/01/25 0000000 107 9999999999
134-102-10200003-73	0,00	11,16	5622504399931318	13410210200003734401711930000071217301012531 01251160000000099999999999
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/01/25 31/01/25 0000000 116 9999999999
562-099-81249664-86	0,00	11,00	5622504399916073	fond solid. za 01/25
12.02.25 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA		4509381310005		712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	10,95	5622504399930539	13410210200003734401711930000071217301012531 01251190000000099999999999
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/01/25 31/01/25 0000000 119 9999999999
551-730-22097087-95	0,00	10,73	5622504399920212	55173022097087954404996520003071217301012531 01250020000000000000000000
12.02.25 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA N4404996520003				712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	10,69	5622504399931334	13410210200003734401711930000071217301012531 01251000000000099999999999
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/01/25 31/01/25 0000000 100 9999999999
134-102-10200003-73	0,00	10,46	5622504399931320	13410210200003734401711930000071217301012531 01250380000000099999999999
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/01/25 31/01/25 0000000 038 9999999999
567-241-82000024-36	0,00	10,41	5622504399921323	56724182000024364400773160000071217301012531 0125135000000009117000159
12.02.25 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		712173 01/01/25 31/01/25 0000000 135 9117000159
562-099-00003469-78	0,00	10,11	5622504399958845/0	fond solidarnosti
12.02.25 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001				712173 01/02/25 28/02/25 0000000 067 0000000000
562-099-81456040-12	0,00	10,11	5622504399956588/0	DOPRINOSI ZA SOLIDARNOST
12.02.25 ASB TEA BRKIC SP BANJA LUKA IVANA GORANA KOVA(4510609380007				712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11000816-16	0,00	10,09	5622504399920413	56724111000816164403748680006071217301012531 01250020000000000000000000
12.02.25 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'4403748680006				712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	10,00	5622504399931238	13410210200003734401711930000071217301012531 01250930000000099999999999
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		712173 01/01/25 31/01/25 0000000 093 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 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,86	5622504399930435 4401711930000	13410210200003734401711930000071217301012531 012505300000009999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
551-017-00009402-42 12.02.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	9,75	5622504399960393 4401111580005	55101700009402424401111580005071217301122431 122409300000000000000000 712173 01/12/24 31/12/24 0000000 093 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,60	5622504399930147 4401711930000	13410210200003734401711930000071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
567-323-25000080-79 12.02.25 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA	0,00	9,47	5622504399932568 4505536470009	56732325000080794505536470009071217301122431 122400800000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-008-81592410-45 12.02.25 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA	0,00	9,15	5622504399954989 4511385200004	dop solidarnosti 712173 01/01/25 31/01/25 0000000 006 0000000000
562-009-81028962-18 12.02.25 ECOPLAST DOO VLASENICA UL.LIJE BIRCANINA BR 44	0,00	9,00	5622504399950271/0 4403381870008	DOPRINOS SOLIDARNOSTI 712173 01/11/24 30/11/24 0000000 116 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,56	5622504399931333 4401711930000	13410210200003734401711930000071217301012531 012510300000009999999999 712173 01/01/25 31/01/25 0000000 103 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,40	5622504399931233 4401711930000	13410210200003734401711930000071217301012531 012504500000009999999999 712173 01/01/25 31/01/25 0000000 045 9999999999
572-226-00001694-97 12.02.25 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	8,37	5622504399920265 4509509210009	57222600001694974509509210009071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-012-00002611-28 12.02.25 OPSTINA PALE TRANSAKCIO	0,00	8,21	5622504399923031 4400583620004	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 089 9072000228
562-099-81373417-46 12.02.25 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	8,14	5622504399924944 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/01/25 31/01/25 0000000 056 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,87	5622504399931314 4401711930000	13410210200003734401711930000071217301012531 012503300000009999999999 712173 01/01/25 31/01/25 0000000 033 9999999999
562-003-81458825-47 12.02.25 JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC	0,00	7,80	5622504399958068/0 4510627520002	DOPR ZA LIJEC DJECE 712173 01/01/25 31/01/25 0000000 119 0000000000
194-106-99594001-61 12.02.25 INFOARTS DOOCARICE MILICE?43 78000 BANJA LUKA	0,00	7,65	5622504399959403 4404170100008	19410699594001614404170100008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-800-00433256-38 12.02.25 IN TURS DOO	0,00	7,62	5622504399919851 4403953770000	55580000433256384403953770000071217301022528 022508000000000000000000 712173 01/02/25 28/02/25 0000000 080 0000000000
554-001-00003417-15 12.02.25 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA	0,00	7,53	5622504399920767 4505952420002	55400100003417154505952420002071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-017-00009402-42 12.02.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	7,41	5622504399961415 4401111580005	55101700009402424401111580005071217301122431 122409300000000000000000 712173 01/12/24 31/12/24 0000000 093 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.881.085,07	0,00	11.512,68		2.892.597,75

## Izvjestaj o promjenama na racunu

Izvod: 32

na dan: 12.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00005903-45	0,00	7,30	5622504399946236	57229600005903454512305400004071217301012531
12.02.25 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4512305400004				01250110000000000000000000
				712173 01/01/25 31/01/25 0000000 011 0000000000
551-700-22295804-24	0,00	7,30	5622504399945969	55170022295804244509890540001071217301122431
12.02.25 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001				12241070000000000000000000
				712173 01/12/24 31/12/24 0000000 107 0000000000
134-102-10200003-73	0,00	7,28	5622504399930712	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		012513500000009999999999
				712173 01/01/25 31/01/25 0000000 135 9999999999
134-102-10200003-73	0,00	7,05	5622504399931313	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		012513800000009999999999
				712173 01/01/25 31/01/25 0000000 138 9999999999
551-450-22646303-35	0,00	6,92	5622504399932827	55145022646303354404325150007071217301012531
12.02.25 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N 4404325150007				01250050000000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73	0,00	6,87	5622504399930547	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		012503800000009999999999
				712173 01/01/25 31/01/25 0000000 038 9999999999
134-102-10200003-73	0,00	6,87	5622504399930168	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		012500200000009999999999
				712173 01/01/25 31/01/25 0000000 002 9999999999
567-541-11000025-08	0,00	6,82	5622504399961177	56754111000025084403419190006071217301012531
12.02.25 POLYDENT ZU DOBOJVIDOVDANSKA 88DOBOJ		4403419190006		01250280000000000000000000
				712173 01/01/25 31/01/25 0000000 028 0000000000
562-012-00002611-28	0,00	6,75	5622504399923145	JAVNI PRIHODI RS
12.02.25 OPSTINA PALE TRANSAKCIO		4400566370002		
				712173 01/01/25 31/01/25 0000000 089 0000000000
562-012-00002611-28	0,00	6,75	5622504399923034	JAVNI PRIHODI RS
12.02.25 OPSTINA PALE TRANSAKCIO		4400592700002		
				712173 01/01/25 31/01/25 0000000 089 0000000000
194-106-69319011-51	0,00	6,63	5622504399959351	19410669319011514502293860009071217301012531
12.02.25 DUNJA G - GALIC DIJANA SPKARA?OR?EVA 307 78000 BA4502293860009				012500200000000026072017
				712173 01/01/25 31/01/25 0000000 002 0026072017
571-030-00000601-94	0,00	6,52	5622504399932046	57103000000601944501094880002071217301012531
12.02.25 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA 4501094880002				01250050000000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73	0,00	6,34	5622504399930537	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		012505000000009999999999
				712173 01/01/25 31/01/25 0000000 050 9999999999
562-009-81243324-42	0,00	6,32	5622504399915847/0	sol
12.02.25 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001				
				712173 01/01/25 31/12/25 0000000 119 0000000000
567-241-27000142-63	0,00	6,27	5622504399920708	56724127000142634403216590009071217311022511
12.02.25 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR4403216590009				02250020000000000000000000
				712173 11/02/25 11/02/25 0000000 002 0000000000
554-011-00011114-05	0,00	6,13	5622504399946991	55401100011114054401291030008071217301022528
12.02.25 MERKUR A.D., SVETOG SAVE 88TESLICTESLIC		4401291030008		02251030000000000000000000
				712173 01/02/25 28/02/25 0000000 103 0000000000
134-102-10200003-73	0,00	6,11	5622504399931226	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		012504100000009999999999
				712173 01/01/25 31/01/25 0000000 041 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-353-11015421-86	0,00	6,05	5622504399946448	56735311015421864401276740007071217312022512
12.02.25 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC			4401276740007	022509500000000000000000
				712173 12/02/25 12/02/25 0000000 095 0000000000
562-099-00011040-63	0,00	5,96	5622504399901463	solidarnost
12.02.25 DRAGISA-KOMERC D.O.O. RIBNIK			4401104880001	712173 01/01/25 31/01/25 0000000 050 0000000000
562-099-81300974-95	0,00	5,95	5622504399923894/0	DOP SOLD
12.02.25 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI			4401137620005	712173 01/01/25 31/01/25 0000000 025 0000000000
567-241-27000142-63	0,00	5,95	5622504399920715	56724127000142634403216590009071217311022511
12.02.25 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR			4403216590009	022500200000000000000000
				712173 11/02/25 11/02/25 0000000 002 0000000000
562-002-81202676-12	0,00	5,87	5622504399956153/0	dop za sol
12.02.25 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA			4509113140008	712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81741688-63	0,00	5,75	5622504399925362	uplata
12.02.25 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC			4404915380008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81316783-04	0,00	5,60	5622504399937759/0	DOPRINOSI SOLID
12.02.25 ADVOKAT OSTOJA (MILAN) KREMENOVIC ALEJA SVETC			4509819750003	712173 01/01/25 31/01/25 0000000 002 0000000000
551-470-22090676-58	0,00	5,51	5622504399920904	55147022090676584404953390009071217301012531
12.02.25 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N			4404953390009	012509500000000000000000
				712173 01/01/25 31/01/25 0000000 095 0000000000
562-099-00012194-93	0,00	5,43	5622504399915443	FOND SOLIDARNOSTI 1/25
12.02.25 MEDIUM EXPORT IMPORT DOO BANJA LUKA			4400872810008	712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	5,42	5622504399930165	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	01250460000000009999999999
				712173 01/01/25 31/01/25 0000000 046 9999999999
567-321-11000128-03	0,00	5,26	5622504399947486	56732111000128034403926700008071217301012531
12.02.25 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA			4403926700008	012500800000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
567-241-11001170-21	0,00	5,14	5622504399960311	56724111001170214404457060007071217301012531
12.02.25 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI			4404457060007	012500200000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
141-545-53200008-80	0,00	5,05	5622504399943665	14154553200008804200176780014071217301122431
12.02.25 VELBOS DOO PODRUNICA MILII, NOVA KASABA BB			4200176780014	1224001000000000000000012
				712173 01/12/24 31/12/24 0000000 001 0000000012
572-266-00009635-19	0,00	5,02	5622504399960478	57226600009635194511904160007071217330012530
12.02.25 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5Prijedor 1Pr			4511904160007	012507400000000000000000
				712173 30/01/25 30/01/25 0000000 074 0000000000
567-363-25000160-13	0,00	5,01	5622504399933095	56736325000160134508237840001071217305022505
12.02.25 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ			4508237840001	022507400000000000000000
				712173 05/02/25 05/02/25 0000000 074 0000000000
554-009-00011341-04	0,00	5,00	5622504399945890	55400900011341044508999180009071217301012531
12.02.25 Zanatska radnja kozmeticki salon GLAMOUR , Milica Dragic s			4508999180009	012506400000000000000000
				712173 01/01/25 31/01/25 0000000 064 0000000000
134-102-10200003-73	0,00	5,00	5622504399930645	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	01250050000000009999999999
				712173 01/01/25 31/01/25 0000000 005 9999999999
161-000-01387500-72	0,00	5,00	5622504399944493	16100001387500724509511540008071217301012531
12.02.25 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO			4509511540008	012506700000000000000000
				712173 01/01/25 31/01/25 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				
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,98	5622504399931339 4401711930000	13410210200003734401711930000071217301012531 012505900000009999999999 712173 01/01/25 31/01/25 0000000 059 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,93	5622504399930348 4401711930000	13410210200003734401711930000071217301012531 012510000000009999999999 712173 01/01/25 31/01/25 0000000 100 9999999999
562-099-81785430-78 12.02.25 PRIME TRANSPORT DOO PETRA MRKONJICA 80 78400 G	0,00	4,92	5622504399929624/0 4405003910002	dopr.solidarnost za 01/2025 712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-01508300-64 12.02.25 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	4,89	5622504399959883 4403971670004	16100001508300644403971670004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-17566148-70 12.02.25 NESO TR NEBOJSA BANOVIC SPVELIKO PALANCISTE BB 4510451220007	0,00	4,88	5622504399947325 4510451220007	55200017566148704510451220007071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-321-25000115-72 12.02.25 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	4,79	5622504399946888 4508498640000	56732125000115724508498640000071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-110-80026512-75 12.02.25 FRIZERSKA DJELATNOST STUDIO ZANA ZANA BABIC S 4505174540003	0,00	4,78	5622504399941605/0 4505174540003	dop solidarnosti za 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
567-570-25000054-82 12.02.25 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE 4509896820006	0,00	4,77	5622504399960587 4509896820006	56757025000054824509896820006071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
161-045-00534500-44 12.02.25 IKA SP RAMIC SIFETA VRBANJCI KOTORVRBANJCI BB784507376590005	0,00	4,76	5622504399918082 4507376590005	16104500534500444507376590005071217301012531 012505300000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5622504399930713 4401711930000	13410210200003734401711930000071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
562-005-00002943-54 12.02.25 SPORTSKO RIBOLOVNO UDRUZENJE BOSNA DOBOJ	0,00	4,75	5622504399941130 4400026260003	poseban doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 028 0000000000
552-000-21838128-61 12.02.25 METAL MONT TEHNIK DOO CELINACMAJDANPECKA 26/4405291950005	0,00	4,68	5622504399960103 4405291950005	55200021838128614405291950005071217301012531 012502500000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
562-099-00001449-27 12.02.25 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE4400939310005	0,00	4,68	5622504399938120/0 4400939310005	DOPR.ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,68	5622504399930434 4401711930000	13410210200003734401711930000071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
562-150-81974670-25 12.02.25 PREVENTIVA ? ZASTITA DOO MODRICA	0,00	4,62	5622504399915429 4405233080009	SOLIDARNOST XI-XII/24 712173 01/11/24 31/12/24 0000000 064 0000000000
562-150-82019859-64 12.02.25 ECO STEP GROUP DANIJELA PETKOVIC SP BIJELJINA	0,00	4,58	5622504399942236 4513603200006	Fond Solidarnosti 712173 01/12/24 31/12/24 0000000 005 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,55	5622504399930548 4401711930000	13410210200003734401711930000071217301012531 012510200000009999999999 712173 01/01/25 31/01/25 0000000 102 9999999999
562-099-00011795-29 12.02.25 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI4502519930005	0,00	4,49	5622504399937014/0 4502519930005	DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/25 31/01/25 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 12.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,20	5622504399960699 4400632340004	55500200152698544400632340004071217312022512 022502300000004004456525 712173 12/02/25 12/02/25 0000000 023 4004456525
555-002-00152698-54 12.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,20	5622504399933150 4400632340004	55500200152698544400632340004071217312022512 022502300000009999999999 712173 12/02/25 12/02/25 0000000 023 9999999999
562-012-00002611-28 12.02.25 OPSTINA PALE TRANSAKCIO	0,00	3,92	5622504399923030 4400583620004	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 089 9072000228
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622504399930710 4401711930000	13410210200003734401711930000071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
562-099-81852942-78 12.02.25 ADVOKAT TIJANA TATIC	0,00	3,89	5622504399961951 4513150570001	Doprinosi za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 002 000000000
555-000-00627140-10 12.02.25 TRANS SPED LOGISTIKA DOO	0,00	3,81	5622504399920773 4405117920008	55500000627140104405117920008071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00625540-07 12.02.25 HYDRO POWER GROUP DOO	0,00	3,77	5622504399947854 4403949740007	55510000625540074403949740007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11001709-53 12.02.25 TURBO PETROL DOO BANJA LUKABANJA LUKABANJA L.4405352410009	0,00	3,76	5622504399947118	56724111001709534405352410009071217312022512 022500200000000000000000 712173 12/02/25 12/02/25 0000000 002 0000000000
567-463-25000420-56 12.02.25 ARCHOUSE RADOMIR SUSAK SP PRNJA VOROKOLICA 13-4511454880004	0,00	3,75	5622504399960922	56746325000420564511454880004071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-00015666-56 12.02.25 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000? 1440099050002	0,00	3,75	5622504399956876	GRIL BOJAN - DOPRINOS ZA FOND SOLIDARNOSTI 02/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,71	5622504399930711 4401711930000	13410210200003734401711930000071217301012531 012513800000009999999999 712173 01/01/25 31/01/25 0000000 138 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,70	5622504399930549 4401711930000	13410210200003734401711930000071217301012531 012506400000009999999999 712173 01/01/25 31/01/25 0000000 064 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622504399931332 4401711930000	13410210200003734401711930000071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622504399931319 4401711930000	13410210200003734401711930000071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622504399931338 4401711930000	13410210200003734401711930000071217301012531 012503100000009999999999 712173 01/01/25 31/01/25 0000000 031 9999999999
134-102-10200003-73 12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622504399931225 4401711930000	13410210200003734401711930000071217301012531 012509900000009999999999 712173 01/01/25 31/01/25 0000000 099 9999999999
306-000-29179735-64 12.02.25 SARA KOZMETIKA D.O.ORUSTEMPASINA BR 1 SARAJEV(4202442910029	0,00	3,50	5622504399918445	30600029179735644202442910029071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 32

na dan: 12.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-246-00013543-42	0,00	3,49	5622504399920344	57224600013543424405143500009071217327012527
12.02.25 GASTEH DOO INDIJA PJ BIJELJINNIKOLE TESLE 10 BIJI			4405143500009	0225005000000000000000000000
				712173 27/01/25 27/02/25 0000000 005 0000000000
562-003-81581521-74	0,00	3,30	5622504399937648/0	sred solid
12.02.25 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004				712173 12/02/25 12/02/25 0000000 005 0000000000
161-000-03490300-67	0,00	3,29	5622504399930604	16100003490300674405330010007071217301012531
12.02.25 ELEKTRO KIZA DOODOSITEJEVA ULICA 116 G78250LAKT			4405330010007	01250560000000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
552-037-00022184-83	0,00	3,28	5622504399932970	55203700022184834401715500000071217301012531
12.02.25 KIK BOKS SAVEZ RSTRG SRDJANA KNEZEVICA BB TRNC			4401715500000	01250910000000000000000000
				712173 01/01/25 31/01/25 0000000 091 0000000000
562-099-81761014-91	0,00	3,25	5622504399902387	Fond solidarnosti za liječenje djece u inostranstvu
12.02.25 BITNBIT DOO BANJA LUKA			4404925000009	712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	0,00	3,21	5622504399930650	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	0125089000000009999999999999
				712173 01/01/25 31/01/25 0000000 089 9999999999
555-002-00152698-54	0,00	3,20	5622504399946946	55500200152698544400632340004071217312022512
12.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	0225023000000009999999999999
				712173 12/02/25 12/02/25 0000000 023 9999999999
562-099-81719405-79	0,00	3,13	5622504399913861	Fond Solidarnosti za dijagnozu i liječenje djece u inostranstvu
12.02.25 RACUNARSKO PROGRAMIRANJE QDEVŠ DANIJEL BILIC			4512314490008	712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-25000023-41	0,00	3,12	5622504399946449	56735325000023414503377070000071217312022512
12.02.25 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC			4503377070000	02250950000000000000000000
				712173 12/02/25 12/02/25 0000000 095 0000000000
562-099-80744548-03	0,00	3,09	5622504399965040/0	SOLIDARNOST
12.02.25 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81660059-73	0,00	3,07	5622504399922954/0	POREZ ZA LIJECENJE DJECE
12.02.25 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA			4511956120003	712173 01/01/25 31/01/25 0000000 015 0000000000
562-099-81078225-12	0,00	3,06	5622504399902589	fond solidarnosti
12.02.25 TRGOVINA DJUKIC DJUKIC ZELJKO SP BANJA LUKA			4508417660001	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02214100-77	0,00	3,04	5622504399917649	16100002214100774511044550007071217301012531
12.02.25 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA 779000			4511044550007	01250740000000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
572-266-00005014-11	0,00	3,02	5622504399946933	57226600005014114510204640001071217301012531
12.02.25 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`			4510204640001	01250740000000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
551-700-22299356-38	0,00	3,01	5622504399920841	55170022299356384404707350006071217301012531
12.02.25 INSTITUTION OF CIVIL ENGINEERS DOO TREBINJEMILOS			4404707350006	01251070000000000000000000
				712173 01/01/25 31/01/25 0000000 107 0000000000
562-009-81363354-16	0,00	3,01	5622504399966177	Poseban doprinos za solidarnost
12.02.25 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z`S ZIVKO			4510113330000	712173 01/01/25 31/01/25 0000000 116 0000000000
562-099-81463885-48	0,00	3,00	5622504399923488/0	UPL. DOP.
12.02.25 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU			4510639700006	712173 01/01/25 31/01/25 0000000 053 0000000000
562-150-81944264-63	0,00	2,97	5622504399903642	Doprinosi na solidarnost 1/25
12.02.25 SIG LAND DOO			4405210620006	712173 01/01/25 31/01/25 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				
555-002-00152698-54	0,00	2,90	5622504399931936	55500200152698544400632340004071217312022512
12.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		022502300000009999999999
				712173 12/02/25 12/02/25 0000000 023 9999999999
572-266-00007032-68	0,00	2,90	5622504399961008	57226600007032684509527620001071217301012531
12.02.25 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001				012507400000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
134-102-10200003-73	0,00	2,88	5622504399930349	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		012508800000009999999999
				712173 01/01/25 31/01/25 0000000 088 9999999999
554-001-00002491-77	0,00	2,86	5622504399960263	55400100002491774501260990008071217301012531
12.02.25 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H-4501260990008				0125005000000000000012025
				712173 01/01/25 31/01/25 0000000 005 0000012025
567-363-25000908-97	0,00	2,80	5622504399947454	56736325000908974512798830002071217301122431
12.02.25 MONTER OGNJEN KRSTANOVIC SP PRIJEDORDONJI GAR 4512798830002				122407400000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
134-102-10200003-73	0,00	2,77	5622504399930630	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		012500700000009999999999
				712173 01/01/25 31/01/25 0000000 007 9999999999
134-102-10200003-73	0,00	2,77	5622504399931340	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		012510300000009999999999
				712173 01/01/25 31/01/25 0000000 103 9999999999
562-008-81184894-05	0,00	2,72	5622504399938433/0	doprinosi za solidarnost
12.02.25 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIPI 4403697080009				
				712173 12/02/25 12/02/25 0000000 069 0000000000
134-102-10200003-73	0,00	2,72	5622504399930146	13410210200003734401711930000071217301012531
12.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		012500200000009999999999
				712173 01/01/25 31/01/25 0000000 002 9999999999
562-099-81876251-88	0,00	2,63	5622504399913869	Doprinos za solidarnost
12.02.25 BIT CUBES DOO BANJA LUKA		4404555150006		
				712173 01/01/25 31/01/25 0000000 002 0000000000
555-002-00152698-54	0,00	2,60	5622504399932670	55500200152698544400632340004071217312022512
12.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		02250230000004004447725
				712173 12/02/25 12/02/25 0000000 023 4004447725
554-012-00300262-80	0,00	2,60	5622504399946638	55401200300262804509522310004071217301012531
12.02.25 PD JANJUS M , Solunskih dobrovoljaca 19Han PijesakHan Pijesak 4509522310004				012504100000000000000000
				712173 01/01/25 31/01/25 0000000 041 0000000000
567-553-25000105-83	0,00	2,59	5622504399932877	56755325000105834510121940003071217301012531
12.02.25 LUNA STANISLAVA NENADIC SP BRODBRODBROD		4510121940003		012501000000000000000000
				712173 01/01/25 31/01/25 0000000 010 0000000000
554-000-00015263-28	0,00	2,59	5622504399946992	55400000015263284513634690001071217301012531
12.02.25 AUTOPRAONA I VULKANIZERSKA RADNJA NESO NENAI 4513634690001				012501000000000000000000
				712173 01/01/25 31/01/25 0000000 010 0000000000
562-099-00000267-81	0,00	2,57	5622504399938348	SOLIDARNOST
12.02.25 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA LUKA 4400810110000				
				712173 01/01/25 31/01/25 0000000 002 0000000000
567-363-25000953-59	0,00	2,57	5622504399946316	56736325000953594513037920004071217305022505
12.02.25 LAS VEGAS ZORAN CRNOMARKOVIC SP PRIJEDORPRIJE 4513037920004				022507400000000000000000
				712173 05/02/25 05/02/25 0000000 074 0000000000
562-099-81082778-30	0,00	2,57	5622504399939761	FOND SOLID.ZA 01/2025
12.02.25 KOMITENT SP DOJCINOVIC MARA BANJA LUKA		4508437930005		
				712173 01/01/25 31/01/25 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				
194-106-63159001-29 12.02.25 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE?43 74403209380007	0,00	2,56	5622504399959394	19410663159001294403209380007071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-008-81798176-55 12.02.25 HOUSE OF SWEETS SARA VUKAJLOVIC S.P. TREBINJE ST4512896840008	0,00	2,56	5622504399926211/0	sreds solid 712173 01/01/25 31/01/25 0000000 107 0000000000
562-003-81655729-65 12.02.25 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC4511807390006	0,00	2,55	5622504399935553	Fond solidarnosti 712173 01/12/24 31/12/24 0000000 005 0000000000
572-106-00004993-57 12.02.25 AGROS-IP PUHALIC (MILOS) ILIJA S.P., OMLADINSKA 30E4506594530000	0,00	2,55	5622504399946244	57210600004993574506594530000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-276-00002919-83 12.02.25 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I4506923290007	0,00	2,55	5622504399932442	57227600002919834506923290007071217312022512 02250850000000000000000000000000 712173 12/02/25 12/02/25 0000000 085 0000000000
562-011-81179826-27 12.02.25 BIG INTERNATIONAL DOO MODRICA	0,00	2,54	5622504399940721	sredstva solidarnosti 01/25 4400205940009 712173 01/01/25 31/01/25 0000000 064 0000000000
554-010-00011311-45 12.02.25 ZVIJEZDA SINSA SAVICS.P. GAJEVIGORNJA SLATINAGC4509508240001	0,00	2,54	5622504399945888	55401000011311454509508240001071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
562-012-81353371-39 12.02.25 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040510004	0,00	2,53	5622504399916269/0	DOPRINOS SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 094 0000000000
562-099-81651278-81 12.02.25 RACUNOVODSTVENE USLUGE D CONSULTING DAJANA4511760730008	0,00	2,51	5622504399925158	UPLATA ZA FOND SOLIDARNOSTI 01 2025 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03407000-95 12.02.25 PROFIDENT DOO BIJELJINAPROF BAKAJLICA BR 12 LOK 4405287840009	0,00	2,51	5622504399917907	16100003407000954405287840009071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
554-001-00001602-28 12.02.25 EUROMODA TR, ROBNA KUCA I SPRATBIJELJINABIJELJI4501286440006	0,00	2,51	5622504399932195	55400100001602284501286440006071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-010-00001605-40 12.02.25 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK4503328290002	0,00	2,51	5622504399937954/0	SOLID 712173 01/01/25 31/01/25 0000000 095 0000000000
567-253-25000220-82 12.02.25 TR BIMIKS SAVIC MILKA SP LAKTASILJEVCANSKA 48LA4504531970007	0,00	2,50	5622504399961281	56725325000220824504531970007071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
194-106-63159001-29 12.02.25 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE?43 74403209380007	0,00	2,50	5622504399959395	19410663159001294403209380007071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
554-010-00011364-80 12.02.25 CEVABDZINICA NAIS MIRJANA SIMIC S.P. SAMACSAM4510884410005	0,00	2,50	5622504399945881	55401000011364804510884410005071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
555-002-00152698-54 12.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,50	5622504399932756	55500200152698544400632340004071217312022512 02250230000000000000000000000000 712173 12/02/25 12/02/25 0000000 023 4004448825
567-541-25000375-55 12.02.25 NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOE4512359320006	0,00	2,50	5622504399946791	56754125000375554512359320006071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-001-80235313-07 12.02.25 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA4504386270000	0,00	2,50	5622504399934539/0	SOLIDARNOST ZA DJECU 01/25 712173 01/01/25 31/01/25 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-150-81999550-75	0,00	2,50	5622504399954130/0	uplaza za liječenje djece
12.02.25 NIK DRAZENKO PETRUSIC SP MASLOVARE MASLOVAR			4513511180009	712173 01/01/25 31/01/25 0000000 053 0000000000
562-007-81223699-39	0,00	2,50	5622504399940705/0	upl solidarnosti
12.02.25 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU			4509246450000	712173 01/01/25 31/01/25 0000000 009 0000000000
562-099-80676069-91	0,00	2,50	5622504399905942	solidarnost doprinos
12.02.25 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA			4506816960008	712173 01/01/25 31/01/25 0000000 050 0000000000
562-099-00010646-81	0,00	2,49	5622504399954563/0	FOND SOLIDARNOSTI
12.02.25 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/01/25 31/01/25 0000000 002 0000000000
551-101-11290483-57	0,00	2,47	5622504399946071	55110111290483574506843850001071217301012531
12.02.25 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB			4506843850001	712173 01/01/25 31/01/25 0000000 025 0000000000
161-000-03487500-28	0,00	2,44	5622504399930616	16100003487500284404844000004071217301012531
12.02.25 LORENCIC DOOKARADJORDJEVA BB78101BANJA LUKAC			4404844000004	712173 01/01/25 31/01/25 0000000 002 0000000000
554-008-00000760-77	0,00	2,42	5622504399946100	55400800000760774400129310009071217301012531
12.02.25 VASIC-BISS DRUSTVO SA OGRANICENOM ODGOVORNO			4400129310009	712173 01/01/25 31/01/25 0000000 010 0000000000
567-353-25000105-86	0,00	2,41	5622504399920207	56735325000105864507338070006071217312022512
12.02.25 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB			4507338070006	712173 12/02/25 12/02/25 0000000 095 0000000000
562-008-81538371-75	0,00	2,41	5622504399921878/0	SOLID
12.02.25 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ			4511089490005	712173 01/01/25 31/01/25 0000000 006 0000000000
552-015-00025982-49	0,00	2,41	5622504399931890	55201500025982494507670190007071217301012531
12.02.25 DM PLAST PR SUBASIC SINISAOMLADINSKA BB LAKTAS			4507670190007	712173 01/01/25 31/01/25 0000000 056 0000000000
555-002-00152698-54	0,00	2,40	5622504399933057	55500200152698544400632340004071217312022512
12.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 12/02/25 12/02/25 0000000 023 9999999999
562-009-80288998-65	0,00	2,39	5622504399943380/0	poseban dopr solidarnost
12.02.25 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544			4500871660007	712173 01/01/25 31/01/25 0000000 116 0000000000
552-000-19975916-79	0,00	2,38	5622504399920185	55200019975916794512200480002071217301012531
12.02.25 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETRA			4512200480002	712173 01/01/25 31/01/25 0000000 027 0000000000
161-000-02989600-25	0,00	2,38	5622504399917500	16100002989600254512841510009071217301012531
12.02.25 AUTOPREVOZNIK BOS TRANS DRAGAN BOSMASICI BB7			4512841510009	712173 01/01/25 31/01/25 0000000 008 0000000000
567-463-25000370-12	0,00	2,38	5622504399932784	56746325000370124510946460004071217301012531
12.02.25 XY SLOBODAN SIMIC SP PRNJAVORPRNJAVORPRNJAVO			4510946460004	712173 01/01/25 31/01/25 0000000 075 0000000000
551-012-00004347-29	0,00	2,38	5622504399932123	55101200004347294503029200005071217301012531
12.02.25 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA			4503029200005	712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-00007286-73	0,00	2,38	5622504399924286/0	upl sredst solidarn
12.02.25 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA			4503140140003	712173 01/01/25 31/01/25 0000000 067 0000000000
562-008-81624257-49	0,00	2,38	5622504399906410	solidarnost
12.02.25 KAFE BAR APOLON SNJEZANA ILIC S.P. BILECA			4511589890000	712173 01/01/25 31/01/25 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				
572-226-00006312-17	0,00	2,37	5622504399961207	57222600006312174513418210003071217301012531
12.02.25 SKORPION JANKO IKIC SP DERVENTA, POJEZNA 254DER			4513418210003	01250270000000000000000000
				712173 01/01/25 31/01/25 0000000 027 0000000000
554-001-00005834-39	0,00	2,37	5622504399946747	55400100005834394512454740004071217301012531
12.02.25 SiD THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKIH			4512454740004	01250050000000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
562-011-80880005-09	0,00	2,37	5622504399919450	Dopr.za solidarn.za lijec.djece za 1/25
12.02.25 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC			4501409890001	712173 01/01/25 31/01/25 0000000 013 000
551-480-22139427-76	0,00	2,36	5622504399945285	55148022139427764507750540009071217301122431
12.02.25 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE			4507750540009	12240890000000000000000000
				712173 01/12/24 31/12/24 0000000 089 0000000000
555-200-00610374-59	0,00	2,34	5622504399932746	555200006103745944404703950009071217301122431
12.02.25 OPSTINA RIBNIK			4404703950009	12240500000000000000000000
				712173 01/12/24 31/12/24 0000000 050 0000000000
154-160-20158831-36	0,00	2,32	5622504399943986	15416020158831364200440550251071217301012531
12.02.25 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, SARAJ			4200440550251	01250100000000000000000000
				712173 01/01/25 31/01/25 0000000 010 0000000000
555-100-00245462-06	0,00	2,31	5622504399960445	55510000245462064508638080000071217301122431
12.02.25 CASABLANKA S.P.			4508638080000	12240080000000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
567-541-25000408-53	0,00	2,29	5622504399932175	56754125000408534512945640001071217301122431
12.02.25 NAS LESKOVACKI GRIL SRDJAN KOVACEVIC SP DOBOJ			4512945640001	12240280000000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
567-321-11000249-28	0,00	2,26	5622504399946561	567321110002492844404950880005071217301112430
12.02.25 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG			4404950880005	11240080000000000000000000
				712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-00006071-32	0,00	2,26	5622504399954611/0	DOPRINOS NA SOLIDARNOST
12.02.25 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA			4503225720009	712173 12/02/25 12/02/25 0000000 075 0000000000
199-057-00596532-97	0,00	2,25	5622504399918436	19905700596532974403724400002071217301122431
12.02.25 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA			4403724400002	12240590000000000000000000
				712173 01/12/24 31/12/24 0000000 059 0000000000
562-099-81761014-91	0,00	2,25	5622504399902164	Fond solidarnosti za liječenje djece u inostranstvu
12.02.25 BITNBIT DOO BANJA LUKA			4404925000009	712173 01/12/24 31/12/24 0000000 002 0000000000
572-246-00013257-27	0,00	2,25	5622504399961202	57224600013257274513067320001071217312022512
12.02.25 PRO-COLOR DRAGAN VUKIC S.P.BIJELJINAMajora Milana			4513067320001	02250050000000000000000000
				712173 12/02/25 12/02/25 0000000 005 0000000000
562-099-81510569-64	0,00	2,25	5622504399937645/0	fond solidarnosti
12.02.25 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			4510883010003	712173 01/12/24 31/12/24 0000000 053 0000000000
562-009-00002787-35	0,00	2,25	5622504399942844/0	DOPR SOLIDARNOSTI
12.02.25 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN			4500838450005	712173 01/12/24 31/12/24 0000000 015 0000000000
562-003-81636060-96	0,00	2,25	5622504399949779/0	Solidarni doprinos
12.02.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE			4404589560009	712173 01/12/24 31/12/24 0000000 116 0000000000
555-002-00152698-54	0,00	2,20	5622504399960698	55500200152698544400632340004071217312022512
12.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000004004448725
				712173 12/02/25 12/02/25 0000000 023 4004448725
555-002-00152698-54	0,00	2,10	5622504399945254	55500200152698544400632340004071217312022512
12.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000009999999999
				712173 12/02/25 12/02/25 0000000 023 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 12.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>555-002-00152698-54</b>	<b>0,00</b>	<b>2,10</b>	5622504399932071	55500200152698544400632340004071217312022512
12.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		022502300000004004461525
				712173 12/02/25 12/02/25 0000000 023 4004461525
<b>551-017-00009402-42</b>	<b>0,00</b>	<b>2,08</b>	5622504399961414	55101700009402424401111820006071217301122431
12.02.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI		4401111820006		12240930000000000000000000
				712173 01/12/24 31/12/24 0000000 093 0000000000
<b>562-006-81616793-35</b>	<b>0,00</b>	<b>2,00</b>	5622504399926274/3690	doprinosi za solidarnost
12.02.25 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR		4511528080005		712173 01/12/24 31/12/24 0000000 113 0000000000
<b>338-100-22002430-68</b>	<b>0,00</b>	<b>1,63</b>	5622504399944214	33810022002430684200068200931071217301022528
12.02.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZI		4200068200931		02250280000000000000000002
				712173 01/02/25 28/02/25 0000000 028 0000000002
<b>567-363-25001033-13</b>	<b>0,00</b>	<b>1,41</b>	5622504399961408	56736325001033134513462970007071217301012531
12.02.25 HAIR CONCEPT STUDIO ZOX ROBERT MARKOVIC SP		4513462970007		01250740000000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
<b>562-099-81134265-90</b>	<b>0,00</b>	<b>1,27</b>	5622504399941685	solidarnost
12.02.25 PROJEKT PLUS DOO BANJA LUKA		4403597290006		712173 01/01/25 31/01/25 0000000 002 0000000000
<b>562-099-81231313-43</b>	<b>0,00</b>	<b>1,14</b>	5622504399907408/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN.
12.02.25 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC		4403800270008		NETO PL I ZAPO. LICA
				712173 01/01/25 31/01/25 0000000 002 0000000000
<b>562-099-81280816-41</b>	<b>0,00</b>	<b>1,00</b>	5622504399951279	Doprinosi za solidarnost 01/2025
12.02.25 M PLUS BL DOO BANJA LUKA		4403912400001		712173 01/01/25 31/01/25 0000000 002 0000000000
<b>551-730-22001956-17</b>	<b>0,00</b>	<b>0,50</b>	5622504399919953	55173022001956174404733430000071217301012531
12.02.25 LINES DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA		4404733430000		01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>0,50</b>	5622504399944359	33890022013206294200308360001071217301012531
12.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		14200308360001		01250880000000099999999999
				712173 01/01/25 31/01/25 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>2.881.085,07</b>	<b>0,00</b>	<b>11.512,68</b>	<b>2.892.597,75</b>	

NAPOMENA:

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

**Izvjestaj o promjenama na racunu**  
na dan: 13.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 13.02.25 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.814,37	5622504400018466 4401727690009	55101200026025824401727690009071217301012531 012505300000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-005-00000150-91 13.02.25 ELEKTRO DOBOJ AD DOBOJ NIKOLE PASICA 77 DOBOJ,	0,00	1.687,40	5622504400015380 4400014500009	UPLATA ZA 01/2025 712173 01/01/25 31/01/25 0000000 028 0000000000
555-008-01240202-37 13.02.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.496,77	5622504499993725 4400016460004	55500801240202374400016460004071217301012531 012502800000001111111111 712173 01/01/25 31/01/25 0000000 028 1111111111
562-012-80784966-91 13.02.25 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.	0,00	905,00	5622504400010112 4400632340004	01/25 UPLATA ZA FOND SOLIDARNOSTI 712173 01/02/25 28/02/25 0000000 041 0000000000
562-005-81333594-58 13.02.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	805,77	5622504400029599 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 11/02/25 11/02/25 0000000 002 0000000000
161-000-02329900-34 13.02.25 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	0,00	580,47	5622504400016750 4404479620006	16100002329900344404479620006071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000001
555-300-00406636-26 13.02.25 OPSTINA VUKOSAVLJE	0,00	578,75	5622504400020201 4400190490001	55530000406636264400190490001078731101012431 122406600000000000000000 787311 01/01/24 31/12/24 0000000 066 0000000000
562-001-00000330-38 13.02.25 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	567,10	5622504499981658 0440063234004	OBUSTAVE ZA 12 / 24 712173 01/12/24 31/12/24 0000000 094 0000000000
562-010-81137674-44 13.02.25 JRT OPSTINA SRBAC	0,00	415,42	5622504499995589 4401255660003	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 095 9082000010
552-038-00026827-73 13.02.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	397,64	5622504400004975 4401128550002	55203800026827734401128550002071217301012531 012505300000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
555-300-00434754-62 13.02.25 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR	0,00	318,50	5622504400005849 4404438780007	55530000434754624404438780007071217301112430 112401000000000000000000 712173 01/11/24 30/11/24 0000000 010 0000000000
551-030-00032523-76 13.02.25 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D	0,00	293,20	5622504400004895 4401871200008	55103000032523764401871200008071217301022528 022510700000000000000000 712173 01/02/25 28/02/25 0000000 107 0000000000
562-099-00001356-15 13.02.25 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	240,73	5622504400029791/0 4400809290002	pos dop za ssol po osn neto plate zap IICA 712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-00001865-38 13.02.25 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA	0,00	230,00	5622504400029385/0 4400063234004	FOND SOLIDARNOSTI 10/24 712173 13/02/25 13/02/25 0000000 094 0000000000
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	213,52	5622504400027396 4200918606096	33832022004389954200918606096071217301012531 01250020000000000000012025 712173 01/01/25 31/01/25 0000000 002 0000012025
552-038-00026827-73 13.02.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	133,26	5622504400005580 4401119300001	55203800026827734401119300001071217301012531 012505300000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81300231-93 13.02.25 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	129,00	5622504400006393 4400632340004	DOPRINOS 11/24 712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-81137674-44 13.02.25 JRT OPSTINA SRBAC	0,00	124,68	5622504499995514 4401254420009	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 095 9082017196

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003708-87	0,00	117,44	5622504400011899/0	SOLIDARNI POREZ
13.02.25 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/01/25 31/01/25 0000000 027 0000000000
154-560-20109531-05	0,00	113,86	5622504400003445	154560201095310544403396980004071217301012531
13.02.25 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC			4403396980004	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-00002709-75	0,00	93,44	5622504400000404/0	DOPRINOS ZA SOLIDARNOST
13.02.25 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUNAC			4400267110002	712173 13/02/25 13/02/25 0000000 015 0000000000
555-100-00456100-47	0,00	87,28	5622504400005905	55510000456100474404501060001071217301012531
13.02.25 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B			4404501060001	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22029789-41	0,00	83,45	5622504400003403	33890022029789414209277550165071217301012531
13.02.25 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550165	012500200000000314220823 712173 01/01/25 31/01/25 0000000 002 0314220823
555-009-00073232-71	0,00	75,35	5622504400005468	55500900073232714402880150001071217301012531
13.02.25 OPSTINA GACKO			4402880150001	012503300000009032010309 712173 01/01/25 31/01/25 0000000 033 9032010309
562-011-00002593-34	0,00	69,93	5622504499980306	sredstva solidarnosti
13.02.25 CEVABDZINICA AZUR NATASA BAJRAKTAREVIC S.P. SA			4506038220000	712173 01/01/25 31/12/25 0000000 013 0000000000
338-320-22004389-95	0,00	69,17	5622504400027610	33832022004389954200918601604071217301012531
13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			'4200918601604	0125031000000000000000012025 712173 01/01/25 31/01/25 0000000 031 0000012025
338-320-22004389-95	0,00	66,10	5622504400026543	33832022004389954200918600683071217301012531
13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			'4200918600683	0125103000000000000000012025 712173 01/01/25 31/01/25 0000000 103 0000012025
562-007-00002667-08	0,00	60,47	5622504400014436/0	SREDSTVA SOLIDARNOSTI
13.02.25 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/01/25 31/01/25 0000000 009 0000000000
338-320-22004389-95	0,00	59,01	5622504400027425	33832022004389954200918601566071217301012531
13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			'4200918601566	0125089000000000000000012025 712173 01/01/25 31/01/25 0000000 089 0000012025
161-000-01661500-50	0,00	57,47	5622504400027573	16100001661500504403941680005071217301012531
13.02.25 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC			'4403941680005	01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-010-81137674-44	0,00	52,01	5622504499995346	JAVNI PRIHODI RS
13.02.25 JRT OPSTINA SRBAC			4401261710004	712173 01/01/25 31/01/25 0000000 095 9082017154
555-300-00618833-46	0,00	49,56	5622504499993306	55530000618833464402919200001071217301012530
13.02.25 R.M.MACANOVIC DOO RIBNIK			4402919200001	06250500000000000000000000000000 712173 01/01/25 30/06/25 0000000 050 0000000000
161-045-00627500-16	0,00	48,75	5622504400003210	16104500627500164403324300009071217301012531
13.02.25 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA			'4403324300009	01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
555-006-00005511-69	0,00	47,82	5622504400028786	55500600005511694400277340006071217301122431
13.02.25 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400277340006	122411600000009100000950 712173 01/12/24 31/12/24 0000000 116 9100000950
562-007-00002854-29	0,00	47,70	5622504499981713	0,25? NA PLATU 1/25
13.02.25 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR			4501964290001	712173 01/01/25 31/01/25 0000000 074 0000000000
338-320-22004389-95	0,00	47,19	5622504400027217	33832022004389954200918600667071217301012531
13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			'4200918600667	0125074000000000000000012025 712173 01/01/25 31/01/25 0000000 074 0000012025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73 13.02.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	44,11	5622504400004979 4401122860000	55203800026827734401122860000071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	42,64	5622504400027399 4200918603372	33832022004389954200918603372071217301012531 01251070000000000000012025 712173 01/01/25 31/01/25 0000000 107 0000012025
555-300-00510840-45 13.02.25 DSL DOM MAJKE TEREZIJE TRAMOSNICA	0,00	42,17	5622504499993303 4404657820006	55530000510840454404657820006071217301120531 01250340000000000000000000000000 712173 01/12/05 31/01/25 0000000 034 0000000001
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	41,04	5622504400027611 4200918606088	33832022004389954200918606088071217301012531 01250530000000000000012025 712173 01/01/25 31/01/25 0000000 053 0000012025
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	40,82	5622504400027560 4200918603119	33832022004389954200918603119071217301012531 01250020000000000000012025 712173 01/01/25 31/01/25 0000000 002 0000012025
562-010-81137674-44 13.02.25 JRT OPSTINA SRBAC	0,00	39,84	5622504499995678 4401260070001	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 095 9082016958
161-045-00286600-45 13.02.25 CABO TRANS DOO KOTOR VAROSGRABOVICA 2878220K	0,00	39,62	5622504400003284 4401126260007	16104500286600454401126260007071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-006-00000331-81 13.02.25 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR	0,00	39,02	5622504400023856/4131 4400494100005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 113 0000000000
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	38,23	5622504400027609 4200918601523	33832022004389954200918601523071217301012531 01250880000000000000012025 712173 01/01/25 31/01/25 0000000 088 0000012025
562-012-81429114-81 13.02.25 SUMARSKA KUA A OGNJISTE JAHORINA POLJICE BB JA	0,00	36,00	5622504400026417 4400632340004	FOND SOLIDARNOSTI ZA 12/36 712173 01/12/24 31/12/24 0000000 089 0000000000
562-012-81700933-06 13.02.25 SALON LJEPOTE BEAUTY LINE VL.KONJOKRAD DRAGA	0,00	34,20	5622504499989812/0 4506601680004	doprinos solidarnosti 712173 01/01/25 31/12/25 0000000 089 0000000000
567-353-11000121-08 13.02.25 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB	0,00	33,18	5622504400019094 4402641590008	56735311000121084402641590008071217301022528 02250950000000000000000000000000 712173 01/02/25 28/02/25 0000000 095 0000000000
161-045-00697000-66 13.02.25 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI	0,00	32,64	5622504499990452 4401327320008	16104500697000664401327320008071217301012531 01250120000000000000000000000000 712173 01/01/25 31/01/25 0000000 012 0000000000
562-005-81780930-45 13.02.25 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO	0,00	31,08	562250440000333/0 4512783640002	solidarnost 712173 01/01/25 30/06/25 0000000 027 0000000000
554-020-00000015-75 13.02.25 CL DOMINATOR LAZAR DJEKIC SP SAMAC, NJEGOSEVA	0,00	31,08	5622504400018799 4512764930008	55402000000015754512764930008071217301012531 12250130000000000000000000000000 712173 01/01/25 31/12/25 0000000 013 0000000000
562-099-00013333-71 13.02.25 JAVNI PREVOZNIK KOMLENIC SLAVKO, SLAVKO KOMLI	0,00	31,08	5622504499989749/0 4503164590000	dop solidarnost 712173 01/01/25 31/12/25 0000000 067 0000000000
562-099-00016483-30 13.02.25 UGOSTITELJSKA RADNJA MARKUS DANIJELA ZIVKOVI	0,00	30,00	5622504400022334 4505045060003	DOPRINOSI 01-12/25 712173 01/01/25 31/12/25 0000000 075 0000000000
555-009-00073232-71 13.02.25 OPSTINA GACKO	0,00	28,28	5622504400020173 4401387650007	55500900073232714401387650007071217301012531 012503300000009032008782 712173 01/01/25 31/01/25 0000000 033 9032008782

## Izvjestaj o promjenama na racunu

Izvod: 33

na dan: 13.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-104-03265061-20 13.02.25 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	28,07	5622504400027305	19410403265061204209482990089071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-100-80000330-56 13.02.25 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(4400857930005	0,00	27,48	5622504400010227	FOND SOLIDARNOSTI ZA BL I BN 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
194-104-03265061-20 13.02.25 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	26,88	5622504400027316	19410403265061204209482990089071217301122431 122402800000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601256	0,00	26,19	5622504400027424	33832022004389954200918601256071217301012531 0125028000000000000012025 712173 01/01/25 31/01/25 0000000 028 0000012025
161-000-01674100-80 13.02.25 BOR TIM DOO HAN PIJESAKVIKEND NASELJE BB71360H/4400644600001	0,00	25,93	5622504499990761	16100001674100804400644600001071217301122431 122404100000000000000000 712173 01/12/24 31/12/24 0000000 041 0000000000
567-162-11000968-36 13.02.25 MON AMIE LIVNICA DREAM DOO BANJA LUKAKRUPA N4400843800001	0,00	25,32	5622504400018806	56716211000968364400843800001071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-80783556-56 13.02.25 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	24,70	5622504400016160/0	DOPRINOSI SOOLIDARNOST 1/25 712173 01/01/25 31/01/25 0000000 046 0000000000
161-000-01359000-18 13.02.25 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690153	0,00	22,30	5622504499990693	16100001359000184202095690153071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01359000-18 13.02.25 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072	0,00	21,64	5622504499990661	16100001359000184202095690072071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918605995	0,00	21,57	5622504400027550	33832022004389954200918605995071217301012531 0125002000000000000012025 712173 01/01/25 31/01/25 0000000 002 0000012025
567-321-25000100-20 13.02.25 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA'4508467410006	0,00	21,52	5622504400027796	56732125000100204508467410006071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-241-11000055-68 13.02.25 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I4403061960009	0,00	21,36	5622504400005203	56724111000055684403061960009071217313022513 022500200000000000000000 712173 13/02/25 13/02/25 0000000 002 0000000000
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918606053	0,00	21,28	5622504400027332	33832022004389954200918606053071217301012531 0125002000000000000012025 712173 01/01/25 31/01/25 0000000 002 0000012025
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918602945	0,00	19,54	5622504400027540	33832022004389954200918602945071217301012531 0125095000000000000012025 712173 01/01/25 31/01/25 0000000 095 0000012025
555-100-00280715-74 13.02.25 HANIOZA MIJIC MLADEN SP BANJALUKA	0,00	19,20	5622504400019556	55510000280715744509953990002071217301012531 032500200000000000000000 712173 01/01/25 31/03/25 0000000 002 0000000000
567-362-11000007-06 13.02.25 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN/4401526790005	0,00	18,55	5622504400005197	56736211000007064401526790005071217313022513 022507400000000000000000 712173 13/02/25 13/02/25 0000000 074 0000000000
161-000-02190900-31 13.02.25 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004	0,00	18,16	5622504400017352	16100002190900314404431180004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 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				
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	17,58	5622504400027615 4200918604549	33832022004389954200918604549071217301012531 0125075000000000000012025 712173 01/01/25 31/01/25 0000000 075 0000012025
551-029-00010464-51 13.02.25 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000	0,00	17,28	5622504400018773 4400312860000	55102900010464514400312860000071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
555-100-00667370-35 13.02.25 T2 D.O.O. BANJA LUKA	0,00	17,25	5622504400005795 4405303040000	55510000667370354405303040000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00002698-63 13.02.25 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN	0,00	16,67	5622504400008854/0 4401301520009	SOLD 1/25 712173 01/01/25 31/01/25 0000000 025 0000000000
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	16,40	5622504400027561 4200918604590	33832022004389954200918604590071217301012531 012506900000000000000012025 712173 01/01/25 31/01/25 0000000 069 0000012025
551-790-22204066-04 13.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	15,76	5622504400004702 4403543360009	55179022204066044403543360009071217301012531 01250850000000999999999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
552-040-00010486-13 13.02.25 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197 DER	0,00	15,54	5622504400026999 4500650140009	55204000010486134500650140009071217301012530 0625027000000000000000000000 712173 01/01/25 30/06/25 0000000 027 0000000000
562-008-81722582-51 13.02.25 AUTOELEKTRICARSKA RADNJA VIKI BOJISTA BB 88280	0,00	15,00	5622504400021661/0 4512316270005	TAKSA 712173 01/01/25 30/06/25 0000000 069 0000000000
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	14,73	5622504400027539 4200918602830	33832022004389954200918602830071217301012531 012505600000000000000012025 712173 01/01/25 31/01/25 0000000 056 0000012025
161-045-01942600-94 13.02.25 MR GRILL ALEKSANDRA KNEZEVIC SP LAKMLADENA S'	0,00	13,91	5622504400016474 4510558700001	16104501942600944510558700001071217301122431 1224056000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
194-104-03265061-20 13.02.25 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750	0,00	13,89	5622504400027314 (4209482990097	19410403265061204209482990097071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-01359000-18 13.02.25 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	13,82	5622504499990714 4202095690196	16100001359000184202095690196071217301012531 0125088000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
552-038-00026827-73 13.02.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	13,68	5622504400004978 (4401128550002	55203800026827734401128550002071217301012531 01250530000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
161-000-01359000-18 13.02.25 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	13,46	5622504499990667 4202095690145	16100001359000184202095690145071217301012531 0125028000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
161-045-00718200-98 13.02.25 EKOHPPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	13,26	5622504499990268 4403638660000	16104500718200984403638660000071217301012531 01250750000000999999999999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	12,94	5622504400027492 4200918602643	33832022004389954200918602643071217301012531 012509400000000000000012025 712173 01/01/25 31/01/25 0000000 094 0000012025
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	12,79	5622504400027493 4200918602937	33832022004389954200918602937071217301012531 012500200000000000000012025 712173 01/01/25 31/01/25 0000000 002 0000012025

## Izvjestaj o promjenama na racunu

na dan: 13.02.2025

Izvod: 33

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>338-320-22004389-95</b>	<b>0,00</b>	<b>12,32</b>	5622504400027544	33832022004389954200918606037071217301012531
13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918606037	012500200000000000000000012025
				712173 01/01/25 31/01/25 0000000 002 0000012025
<b>555-100-00440774-47</b>	<b>0,00</b>	<b>12,27</b>	5622504499993470	55510000440774474404123280006071217301012531
13.02.25 GRADNJA PLUS DOO BANJA LUKA			4404123280006	01250020000000000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
<b>562-006-81645891-41</b>	<b>0,00</b>	<b>12,24</b>	5622504499978370	OBUSTAVA IZ PLATE ZA 01/25
13.02.25 SEZONA DOO FO?A CARA DUSANA BB FOCA 73302			4401944360009	712173 01/01/25 31/01/25 0000000 031 0000000000
<b>562-099-80882903-98</b>	<b>0,00</b>	<b>12,00</b>	5622504499975976	Doprinosi za solidarnost
13.02.25 ZU APOTEKA PHARMAVITA BANJA LUKA			4403137530009	712173 01/01/25 31/01/25 0000000 002 0000000000
<b>562-010-00002069-06</b>	<b>0,00</b>	<b>11,63</b>	5622504400010662/0	uplata doprinosa za solidarnost
13.02.25 KMM-KOMPANI DOO GRADISKA RADIVOJA KASANINA			4401023370009	712173 01/01/25 31/01/25 0000000 008 0000000000
<b>194-104-03265061-20</b>	<b>0,00</b>	<b>11,60</b>	5622504400027315	19410403265061204209482990062071217301122431
13.02.25 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7			750(4209482990062	12240020000000000000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
<b>562-099-81089807-89</b>	<b>0,00</b>	<b>11,35</b>	5622504400008385/0	doprin solidarnost 012025
13.02.25 TEHNOLOGSKI EKO CENTAR DOO BRCKO-POSLOVNA JED			4600299970029	712173 13/02/25 13/02/25 0000000 002 0000000000
<b>571-050-00001187-72</b>	<b>0,00</b>	<b>11,28</b>	5622504499993335	57105000001187724510622210005071217301012531
13.02.25 GRAFICKI STUDIO DIS COPY MILANA SIMOVICA BBPAL			4510622210005	01250890000000000000000000000000
				712173 01/01/25 31/01/25 0000000 089 0000000000
<b>554-004-00000549-33</b>	<b>0,00</b>	<b>11,10</b>	5622504400018477	55400400000549334400813300004071217301012531
13.02.25 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3			3B 4400813300004	01250020000000000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
<b>194-104-03265061-20</b>	<b>0,00</b>	<b>10,99</b>	5622504400027104	19410403265061204209482990062071217301012531
13.02.25 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7			750(4209482990062	01250020000000000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
<b>552-038-00026827-73</b>	<b>0,00</b>	<b>10,67</b>	5622504400004980	55203800026827734401119300001071217301012531
13.02.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			(4401119300001	01250530000000000000000000000000
				712173 01/01/25 31/01/25 0000000 053 0000000000
<b>562-099-00001232-96</b>	<b>0,00</b>	<b>10,60</b>	5622504499987339/0	FOND SOLIDARNOSTI
13.02.25 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	712173 13/02/25 13/02/25 0000000 002 0000000000
<b>567-253-11000092-48</b>	<b>0,00</b>	<b>10,27</b>	5622504400018872	56725311000092484403646250007071217313022513
13.02.25 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC			4403646250007	02250560000000000000000000000000
				712173 13/02/25 13/02/25 0000000 056 0000000000
<b>562-010-81137674-44</b>	<b>0,00</b>	<b>10,23</b>	5622504499995745	JAVNI PRIHODI RS
13.02.25 JRT OPSTINA SRBAC			4401273640001	712173 01/01/25 31/01/25 0000000 095 9082012460
<b>567-241-11001123-65</b>	<b>0,00</b>	<b>10,15</b>	5622504400019020	56724111001123654402922760000071217301012531
13.02.25 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU			4402922760000	01250020000000000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
<b>571-200-00001360-60</b>	<b>0,00</b>	<b>9,97</b>	5622504499993326	57120000001360604405271250007071217301012531
13.02.25 UDRUZENJE FITNES KLUB ZA ZENEBUSNOVI BBPRIJEDC			4405271250007	01250740000000000000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
<b>562-099-81714038-78</b>	<b>0,00</b>	<b>9,60</b>	5622504499996160/0	SOLIDARNOST 01/25
13.02.25 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU			4512286850001	712173 01/01/25 31/01/25 0000000 002 0000000000
<b>551-790-22223580-50</b>	<b>0,00</b>	<b>9,47</b>	5622504400005037	55179022223580504404297430007071217301012531
13.02.25 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV			(4404297430007	01250020000000000000000000000000
				712173 01/01/25 31/01/25 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				
567-303-11000009-78 13.02.25 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	9,38	5622504400019032 4401976640003	56730311000009784401976640003071217301122431 12240070000000000000000000000000 712173 01/12/24 31/12/24 0000000 007 0000000000
567-303-11000009-78 13.02.25 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	9,38	5622504400019025 4401976640003	56730311000009784401976640003071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-010-81137674-44 13.02.25 JRT OPSTINA SRBAC	0,00	9,37	5622504499995802 4401277980001	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 095 9082013906
562-099-81339876-80 13.02.25 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	0,00	9,00	5622504499999103/0 4404042280001	upl. dop 712173 01/01/25 31/01/25 0000000 053 0000000000
551-054-00014523-35 13.02.25 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I4501780050008	0,00	8,52	5622504400004766 44501780050008	55105400014523354501780050008071217301012531 01250940000000000000000000000000 712173 01/01/25 31/01/25 0000000 094 0000000000
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918604859	0,00	8,52	5622504400027505 44200918604859	33832022004389954200918604859071217301012531 012508800000000000000012025 712173 01/01/25 31/01/25 0000000 088 0000012025
554-006-00001599-83 13.02.25 GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ	0,00	7,95	5622504400018715 4500389470004	55400600001599834500389470004071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-81664832-62 13.02.25 KEMEKO DOO BANJA LUKA	0,00	7,85	5622504400010340 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00004816-86 13.02.25 MEDITERAN RACUNOVODSTVENA AGENCIJA, ATC LAM4509118530009	0,00	7,68	5622504499992747 4509118530009	55400100004816864509118530009071217301012531 03250050000000000000000000000000 712173 01/01/25 31/03/25 0000000 005 0000000000
562-099-81134509-37 13.02.25 TP CUTKOVIC, CUTKOVIC ZELJKO SP, B LUKA ZARKA ZC4502378180007	0,00	7,50	5622504400025183/0 4502378180007	SOLIDARNOST 01-06/25 712173 01/01/25 30/06/25 0000000 002 0000000000
551-790-22204066-04 13.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAJ4403543360009	0,00	7,18	5622504400005040 4403543360009	55179022204066044403543360009071217301012531 01250280000000999999999999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
562-007-00002667-08 13.02.25 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN4401491120001	0,00	7,16	5622504400013464/0 4401491120001	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 009 0000000000
567-241-25000755-35 13.02.25 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB4509448830009	0,00	7,11	5622504400005284 4509448830009	56724125000755354509448830009071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00002667-08 13.02.25 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN4401491120001	0,00	7,08	5622504400013491/0 4401491120001	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 009 0000000000
572-276-00006597-10 13.02.25 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA I4404256830009	0,00	7,00	5622504499993171 4404256830009	57227600006597104404256830009071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
555-002-00152698-54 13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	6,90	5622504400019119 4400632340004	55500200152698544400632340004071217313022513 022502300000004004453225 712173 13/02/25 13/02/25 0000000 023 4004453225
552-036-00026857-81 13.02.25 DJURO DOOKRALJA P. I KARADJORDJEVICA CELINAC05 4403279750006	0,00	6,88	5622504400005080 4403279750006	55203600026857814403279750006071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
567-321-25000599-75 13.02.25 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC4511773470005	0,00	6,80	5622504400018785 4511773470005	56732125000599754511773470005071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 13.02.2025

Izvod: 33

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000599-75 13.02.25 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC	0,00	6,80	5622504400018728 4511773470005	56732125000599754511773470005071217301122431 1224008000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
554-006-00012585-08 13.02.25 PEKOTEKA DENAC D DARIO GVOZDENAC S.P. DOBOJDO	0,00	6,69	5622504400027264 4511479100003	55400600012585084511479100003071217313022513 0225028000000000000000000000 712173 13/02/25 31/02/25 0000000 028 0000000000
555-800-00680535-57 13.02.25 INTERMEZZO IVA STOJANOVIC S.P. VISEGRAD	0,00	6,50	5622504400005552 4513567720006	55580000680535574513567720006071217301122431 1224113000000000000000000000 712173 01/12/24 31/12/24 0000000 113 0000000000
552-038-00026827-73 13.02.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	6,43	5622504400004716 4401119300001	55203800026827734401119300001071217301012531 0125053000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81636412-59 13.02.25 G-INVEST DOO MILANA TEPICA 10 78000 BANJA LUKA	0,00	6,33	5622504400001624/0 4404579680006	doprinosi za fond solid 12/2024 712173 13/02/25 31/02/25 0000000 002 0000000000
551-790-22204066-04 13.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,02	5622504400004703 4403543360009	55179022204066044403543360009071217301012531 0125088000000099999999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
552-014-00013875-44 13.02.25 JM DESIGN DOOSVETIH VRACA BB GRADISKA051814021	0,00	6,01	5622504400004687 4401098380000	55201400013875444401098380000071217301012531 0125008000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918606312	0,00	6,00	5622504400027613 4200918606312	33832022004389954200918606312071217301012531 012509500000000000000012025 712173 01/01/25 31/01/25 0000000 095 0000012025
562-008-81488112-17 13.02.25 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE '4404365020009	0,00	5,93	5622504400021983/0 4404365020009	upl za solidarnost 1/25 712173 01/01/25 31/01/25 0000000 069 0000000000
567-241-25000706-85 13.02.25 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA	0,00	5,52	5622504499992947 4509329070004	56724125000706854509329070004071217301012531 0125002000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-92388001-57 13.02.25 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJI	0,00	5,51	5622504400003799 4404235080000	19411092388001574404235080000071217301012531 0125005000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-009-00073232-71 13.02.25 OPSTINA GACKO	0,00	5,34	5622504400019615 4402880150001	55500900073232714402880150001071217301012531 012503300000009032010309 712173 01/01/25 31/01/25 0000000 033 9032010309
554-001-00000231-67 13.02.25 Vumi D.o.o., Kulina Bana bb BBBIJELJINABIJELJINA	0,00	5,18	5622504400018636 4400397830007	55400100000231674400397830007071217301012528 0125005000000000000000000000 712173 01/01/25 28/01/25 0000000 005 0000000000
555-300-00629379-30 13.02.25 ALIBI RADOVAN BRKIC SP GORNJI RIBNIK	0,00	5,15	5622504400020030 4502988840009	55530000629379304502988840009071217301012531 0125050000000000000000000000 712173 01/01/25 31/01/25 0000000 050 0000000000
338-320-22004389-95 13.02.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918602953	0,00	5,10	5622504400027400 4200918602953	33832022004389954200918602953071217301012531 012500200000000000000012025 712173 01/01/25 31/01/25 0000000 002 0000012025
194-106-04404001-24 13.02.25 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,I4400190810006	0,00	5,07	5622504400026921 4400190810006	19410604404001244400190810006071217301012531 0125056000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-321-25000052-67 13.02.25 MOMENTO SP VEDRAN VIDOVIC GRADISKATRIG SVETOC4508122190003	0,00	5,04	5622504499993890 4508122190003	56732125000052674508122190003071217301012531 0125008000000000000000000000 712173 01/01/25 31/01/25 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				
562-099-00016482-33	0,00	5,03	5622504400012245	UPLATA DOP ZA SOLID.
13.02.25 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR			4504568620006	712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81194836-58	0,00	5,03	5622504400023230	DOPRINOS ZA SOLIDARNOST
13.02.25 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC			S4509058530004	712173 01/01/25 31/01/25 0000000 056 0000000000
551-730-22046267-71	0,00	5,03	5622504400018846	55173022046267714511661830009071217301012531
13.02.25 IT HOUSE SP GORAN ZIVKOVIC PRNJAVORVRSANI BB PI4511661830009				01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02767600-23	0,00	4,96	5622504400002907	16100002767600234404847950003071217301012531
13.02.25 5 D DOO PALEPODGRAB BB71420PALE065 260 467			4404847950003	01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
555-000-06000000-17	0,00	4,90	5622504499993575	55500006000000174400632340004071217312022512
13.02.25 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ			4400632340004	022502300000004004458425 712173 12/02/25 12/02/25 0000000 023 4004458425
562-011-81107405-10	0,00	4,88	5622504400034075	poseban doprinos za solidarnost
13.02.25 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC			4508544690009	712173 01/01/25 31/01/25 0000000 013 0000000000
567-321-25000550-28	0,00	4,87	5622504499992298	56732125000550284511289660002071217301012531
13.02.25 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI			4511289660002	01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
551-720-22032559-72	0,00	4,80	5622504400018271	55172022032559724403553910007071217301012531
13.02.25 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB			4403553910007	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00002943-54	0,00	4,75	5622504400002594	poseban doprinos za solidarnost
13.02.25 SPORTSKO RIBOLOVNO UDRUZENJE BOSNA DOBOJ			4400026260003	712173 01/01/25 31/01/25 0000000 028 0000000000
194-106-99537041-27	0,00	4,65	5622504400016874	19410699537041274402644770007071217301122431
13.02.25 RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic			4402644770007	12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
552-020-00025374-76	0,00	4,60	5622504499992220	55202000025374764507477190008071217301122431
13.02.25 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLO\			4507477190008	12241190000000000000000000000000 712173 01/12/24 31/12/24 0000000 119 0000000000
555-002-00152698-54	0,00	4,60	5622504400005149	55500200152698544400632340004071217313022513
13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	02250230000000999999999999999999 712173 13/02/25 13/02/25 0000000 023 9999999999
562-099-00007279-94	0,00	4,52	5622504400009780/0	DOP ZA SOLIDARNOST
13.02.25 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.			4503131820000	712173 01/01/25 31/01/25 0000000 067 0000000000
567-651-11000082-73	0,00	4,50	5622504400019089	56765111000082734403892370003071217301112430
13.02.25 AST TRANS DOO MODRICAMODRICAMODRICA			4403892370003	11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
562-009-81262234-57	0,00	4,46	5622504400016037/0	DOPR ZA SOLID
13.02.25 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN			4509441740004	712173 01/01/25 31/01/25 0000000 119 0000000000
555-002-00152698-54	0,00	4,40	5622504400005440	55500200152698544400632340004071217313022513
13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	02250230000000999999999999999999 712173 13/02/25 13/02/25 0000000 023 9999999999
555-009-00073232-71	0,00	4,34	5622504400020192	55500900073232714401387650007071217301012531
13.02.25 OPSTINA GACKO			4401387650007	012503300000009032008782 712173 01/01/25 31/01/25 0000000 033 9032008782
562-009-00001745-57	0,00	4,05	5622504499997611/0	SOLIDARNOST
13.02.25 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/01/25 31/01/25 0000000 015 0000000000

**Izvjestaj o promjenama na racunu**  
**na dan: 13.02.2025**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>554-001-00004878-94</b>	<b>0,00</b>	<b>3,75</b>	5622504400018635	55400100004878944508398770003071217301012531 012500500000000000000000
13.02.25 UR-NOCNI KLUB JIL RADE LUKIC SP BIJELJINA, Mese Seli 4508398770003			4508398770003	712173 01/01/25 31/01/25 0000000 005 0000000000
<b>551-730-22004775-96</b>	<b>0,00</b>	<b>3,25</b>	5622504400027680	55173022004775964512797510004071217301012531 012500200000000000000000
13.02.25 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE I 4512797510004			4512797510004	712173 01/01/25 31/01/25 0000000 002 0000000000
<b>567-553-25000035-02</b>	<b>0,00</b>	<b>3,23</b>	5622504400018600	56755325000035024509466900006071217301012531 012501000000000000000000
13.02.25 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006			4509466900006	712173 01/01/25 31/01/25 0000000 010 0000000000
<b>571-010-00002937-80</b>	<b>0,00</b>	<b>3,22</b>	5622504499993248	57101000002937804404639170002071217301012531 012500200000000000000000
13.02.25 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA			4404639170002	712173 01/01/25 31/01/25 0000000 002 0000000000
<b>555-002-00152698-54</b>	<b>0,00</b>	<b>3,20</b>	5622504400019649	55500200152698544400632340004071217313022513 022502300000009999999999
13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 13/02/25 13/02/25 0000000 023 9999999999
<b>562-100-80021524-09</b>	<b>0,00</b>	<b>3,19</b>	5622504499997733/0	DOPR ZA SOLIDARNOST 01.2025.
13.02.25 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003			781 4505152730003	712173 01/01/25 31/01/25 0000000 002 0000000000
<b>555-002-00152698-54</b>	<b>0,00</b>	<b>3,10</b>	5622504400019052	55500200152698544400632340004071217313022513 022502300000004004461225
13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 13/02/25 13/02/25 0000000 023 4004461225
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>3,10</b>	5622504400005050	55179022204066044404495230005071217301012531 012508800000009999999999
13.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005			14404495230005	712173 01/01/25 31/01/25 0000000 088 9999999999
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>3,04</b>	5622504400003162	13410210200003734200703820003071217301012531 012507800000009999999999
13.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/01/25 31/01/25 0000000 078 9999999999
<b>562-012-81264122-66</b>	<b>0,00</b>	<b>3,01</b>	5622504499981439/0	DOPRINOS SOLIDARNIOSTI
13.02.25 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC 4509463980009			4509463980009	712173 01/01/25 31/01/25 0000000 094 0000000000
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>2,95</b>	5622504400003163	13410210200003734200703820003071217301012531 012508900000009999999999
13.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/01/25 31/01/25 0000000 089 9999999999
<b>551-014-00000987-20</b>	<b>0,00</b>	<b>2,90</b>	5622504400004890	55101400000987204503156220007071217301122431 122406700000000000000000
13.02.25 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC 4503156220007			4503156220007	712173 01/12/24 31/12/24 0000000 067 0000000000
<b>555-100-00623960-91</b>	<b>0,00</b>	<b>2,88</b>	5622504499993427	55510000623960914513056630009071217301012531 012500200000000000000000
13.02.25 BE UNIQUE JELENA SANDIC S.P. BANJA LUKA			4513056630009	712173 01/01/25 31/01/25 0000000 002 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>2,77</b>	5622504400005049	55179022204066044403543360009071217301012531 012509400000009999999999
13.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009			14403543360009	712173 01/01/25 31/01/25 0000000 094 9999999999
<b>562-011-00000106-26</b>	<b>0,00</b>	<b>2,76</b>	5622504400021897	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE
13.02.25 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	712173 01/01/25 31/01/25 0000000 064 0000000000
<b>562-099-81172468-38</b>	<b>0,00</b>	<b>2,68</b>	5622504400015594/0	UPL SOLID NA PLATE 0.25? NA NETO ZA 1/2025
13.02.25 KNJIGOVODSTVENI BIRO KONTO JOVANKA SOLDAT S.14508926460003			14508926460003	712173 01/01/25 31/01/25 0000000 067 0000000000
<b>567-363-11000106-48</b>	<b>0,00</b>	<b>2,64</b>	5622504400028331	56736311000106484402259860003071217301012531 012500200000000000000000
13.02.25 BDB INVEST DOO PRIJEDORPETRA KOCICA 79 PRIJEDOR 4402259860003			4402259860003	712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001472-06	0,00	2,64	5622504400001260/0	POS DO ZA SOLID
13.02.25 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001			712173	01/01/25 31/01/25 0000000 109 0000000000
551-028-00007255-27	0,00	2,63	56225044000019003	55102800007255274505110140001071217313022513
13.02.25 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN4505110140001			712173	13/02/25 13/02/25 0000000 119 0000000000
562-099-81667955-05	0,00	2,63	5622504400009769/0	upl
13.02.25 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDRA4512046030007			712173	01/01/25 31/01/25 0000000 002 0000000000
555-100-00610852-33	0,00	2,62	5622504499993507	55510000610852334404711540006071217301012531
13.02.25 MAX-GRADNJA DOO BANJA LUKA		4404711540006		012500200000000000000000
			712173	01/01/25 31/01/25 0000000 002 0000000000
567-241-11000030-46	0,00	2,61	56225044000027750	56724111000030464402827340001071217301012531
13.02.25 POL DOO BANJA LUKABANJA LUKABANJA LUKA		4402827340001		012500200000000000000000
			712173	01/01/25 31/01/25 0000000 002 0000000000
555-002-00152698-54	0,00	2,60	56225044000019106	55500200152698544400632340004071217313022513
13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004		022502300000004004462325
			712173	13/02/25 13/02/25 0000000 023 4004462325
554-012-00300088-20	0,00	2,60	56225044000018797	55401200300088204501823390002071217301012531
13.02.25 BJEKOVIC JPS, Srpske vojske 95HAN PIJESAKHAN PIJESAK 4501823390002			712173	01/01/25 31/01/25 0000000 041 0000000000
562-099-00016589-03	0,00	2,59	5622504499995430	SOLIDARNOST
13.02.25 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA		4504427720007	712173	01/01/25 31/01/25 0000000 002 0000000000
562-099-81656175-37	0,00	2,59	5622504499974330	Doprinos za solidarnost za 01/25?
13.02.25 USLUGE PREVOZA MILINCIC ZORAN MILINCIC S.P. PRN4511818830008			712173	01/01/25 31/01/25 0000000 075 0000000000
552-020-00010184-56	0,00	2,56	56225044000019979	55202000010184564500772250000071217301012531
13.02.25 ADVOKATSKA KANC. PERIC MILOSSVETOG SAVE BB ZV4500772250000			712173	01/01/25 31/01/25 0000000 119 0000000000
572-216-00006979-58	0,00	2,54	56225044000028609	57221600006979584511635590008071217301012531
13.02.25 AUTOSERVIS DAMIR I DJUKA DAMIR POPOVIC SP GRAD4511635590008			712173	01/01/25 31/01/25 0000000 008 0000000000
554-010-00011340-55	0,00	2,52	5622504499992294	55401000011340554510241500007071217301012531
13.02.25 Kafe bar Kafic , Miroslav Ivanovic,, Ugao Dj.D.Mihajlovica i J.C 4510241500007			712173	01/01/25 31/01/25 0000000 013 0000000000
567-570-25000090-71	0,00	2,51	56225044000028136	56757025000090714510973350008071217301012531
13.02.25 SALON LEPOTE PLATINUM MARIJA DISIC SP DERVENTA 4510973350008			712173	01/01/25 31/01/25 0000000 027 0000000000
552-000-17138518-38	0,00	2,51	56225044000026997	55200017138518384510146000005071217301012531
13.02.25 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA 4510146000005			712173	01/01/25 31/01/25 0000000 056 0000000000
554-013-00000182-14	0,00	2,51	56225044000018646	55401300000182144501612260005071217301012531
13.02.25 MILICA S.P. VL. RADOSAV MANDIC, BEOGRADSKA 8SRP.4501612260005			712173	01/01/25 31/01/25 0000000 088 0000000000
199-563-00062928-59	0,00	2,51	56225044000016718	19956300062928594405158440002071217301012531
13.02.25 BRO MANUFAKTURA D.O.O., OBILICEV VIJENAC 107		4405158440002		012501300000000000000000
			712173	01/01/25 31/01/25 0000000 013 0000000000
567-353-59003412-21	0,00	2,51	56225044000018453	56735359003412211902991100056071217301012531
13.02.25 ZELJKA (BORO) MRDJANOZICKO BBSRBAC		1902991100056		012509500000000000000000
			712173	01/01/25 31/01/25 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002099-77 13.02.25 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU	0,00	2,50	5622504400027751 4512800240005	56724125002099774512800240005071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-002-80346514-35 13.02.25 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,50	5622504400022060/0 4506236700009	UPLATA DOPRINOSA 712173 13/02/25 13/02/25 0000000 075 0000000000
552-002-00019454-94 13.02.25 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BB BA	0,00	2,50	5622504400004595 4502576730004	55200200019454944502576730004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-036-00001521-56 13.02.25 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	2,50	5622504499993385 14400336700003	55103600001521564400336700003071217301012531 01251090000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
562-011-81456840-81 13.02.25 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	2,50	5622504400014447/0 4510597600006	uplata za fond sol 025? za ijecenje 712173 01/01/25 31/01/25 0000000 013 0000000000
562-008-80593061-16 13.02.25 KAFANA KIFINO SELO VLADISLAV ZIROJEVIC S.P. KIFIN	0,00	2,50	5622504499979644/0 4506492880006	TAKSA 712173 13/02/25 13/02/25 0000000 069 0000000000
562-099-81889044-24 13.02.25 KAFE SLASTICARNA LATERNA NEMANJA SMITRAN SP C	0,00	2,45	5622504400021030/0 4513246170004	solid 712173 01/02/25 28/02/25 0000000 008 0000000000
555-000-00435439-97 13.02.25 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	2,45	5622504400028748 4511010570009	55500000435439974511010570009071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
552-037-00010912-46 13.02.25 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA	0,00	2,41	5622504400018878 4501057920002	55203700010912464501057920002071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-541-25000430-84 13.02.25 SOCA DEJAN VASILIC SP PETROVOPETROVOPETROVO	0,00	2,41	5622504400018523 4511374770003	56754125000430844511374770003071217301012531 01250380000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
555-002-00152698-54 13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,40	5622504400019902 4400632340004	55500200152698544400632340004071217313022513 02250230000000999999999999 712173 13/02/25 13/02/25 0000000 023 9999999999
562-099-81664786-06 13.02.25 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV	0,00	2,39	5622504499997776/0 4511946080003	solidarnost 712173 01/01/25 31/01/25 0000000 008 0000000000
554-001-00001823-44 13.02.25 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, F	0,00	2,38	5622504400018857 4501335750008	55400100001823444501335750008071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-363-25000290-11 13.02.25 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	2,37	5622504499993942 4509223750006	56736325000290114509223750006071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81471152-72 13.02.25 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,34	5622504499975756 4510694390008	Dopr.za fond solid za lij djece u inostr 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81497432-42 13.02.25 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO	0,00	2,33	5622504400015607/0 4510821330001	UPL DOPR ZA SOLID 12/24 712173 01/12/24 31/12/24 0000000 135 0000000000
555-002-00152698-54 13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,30	5622504400019674 4400632340004	55500200152698544400632340004071217313022513 022502300000004004445225 712173 13/02/25 13/02/25 0000000 023 4004445225
567-301-25000319-52 13.02.25 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	2,30	5622504400018377 4510803270000	56730125000319524510803270000071217313022513 02250070000000000000000000 712173 13/02/25 13/02/25 0000000 007 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00152698-54 13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,30	5622504400019367 4400632340004	55500200152698544400632340004071217313022513 022502300000009999999999 712173 13/02/25 13/02/25 0000000 023 9999999999
555-002-00152698-54 13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,30	5622504400005338 4400632340004	55500200152698544400632340004071217313022513 022502300000004004462425 712173 13/02/25 13/02/25 0000000 023 4004462425
555-002-00152698-54 13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,30	5622504400019416 4400632340004	55500200152698544400632340004071217313022513 022502300000009999999999 712173 13/02/25 13/02/25 0000000 023 9999999999
572-266-00006979-33 13.02.25 LOVACKO UDRUZENJE LJUBIJA, HASANA KIKICA 8Prijed	0,00	2,29	5622504400004870 4400716100009	57226600006979334400716100009071217301122431 122407400000000000000000 712173 01/12/24 13/02/25 0000000 074 0000000000
567-353-59003412-21 13.02.25 ZELJKA (BORO) MRDJANOZICKO BBSRBAC	0,00	2,26	5622504400018451 1902991100056	56735359003412211902991100056071217301122431 122409500000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
552-030-00023037-98 13.02.25 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA06554502344520003	0,00	2,25	5622504499992227 4400632340004	55203000023037984502344520003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81613509-41 13.02.25 POLIEX BH DOO PRIJEDOR	0,00	2,25	5622504400032043 4404619730001	Uplata dopr. za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 074
562-012-81542545-64 13.02.25 LISINA GORAN GRUJIC S.P. RAVNA ROMANIJA RAVNA	0,00	2,25	5622504400012695/0 45111151980006	dopr solid 712173 01/11/24 30/11/24 0000000 094 0000000000
552-038-00026827-73 13.02.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,25	5622504400004714 4401122860000	55203800026827734401122860000071217301012531 012505300000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-012-81643972-72 13.02.25 CAFFE BAR EAST SQUARE BAR MILAN MAUNAGA S.P.,	0,00	2,25	5622504499981451 4511723290006	DOPRINOS ZA SOLIDARNOST 712173 01/11/24 30/11/24 0000000 088 0000000000
562-010-80846887-84 13.02.25 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420	0,00	2,25	5622504499997288/0 44403083690005	fond 712173 01/02/24 13/02/25 0000000 095 0000000000
567-301-25000471-81 13.02.25 SUR PICERIJA FOKACA MLADEN GRBIC SP KOZARSKA D	0,00	2,25	5622504400018582 4512743180009	56730125000471814512743180009071217301122431 122400700000000000000000 712173 01/12/24 31/12/24 0000000 007 0000000000
567-570-25000122-72 13.02.25 LALE DJOKO LALOVIC SP DERVENTADERVENTADERVEI	0,00	2,21	5622504400018510 4512416730003	56757025000122724512416730003071217301122431 122402700000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
555-002-00152698-54 13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622504400020023 4400632340004	55500200152698544400632340004071217313022513 022502300000009999999999 712173 13/02/25 13/02/25 0000000 023 9999999999
555-002-00152698-54 13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622504400018235 4400632340004	55500200152698544400632340004071217313022513 022502300000009999999999 712173 13/02/25 13/02/25 0000000 023 9999999999
555-002-00152698-54 13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622504400020019 4400632340004	55500200152698544400632340004071217313022513 022502300000009999999999 712173 13/02/25 13/02/25 0000000 023 9999999999
555-002-00152698-54 13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622504400019425 4400632340004	55500200152698544400632340004071217313022513 022502300000009999999999 712173 13/02/25 13/02/25 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				
555-006-0005511-69 13.02.25 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	1,89	5622504400028730 4400276530006	5550060005511694400276530006071217306122431 122411600000009100000141 712173 06/12/24 31/12/24 0000000 116 9100000141
555-002-00152698-54 13.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	1,80	5622504400019054 4400632340004	55500200152698544400632340004071217313022513 022502300000004004460925 712173 13/02/25 13/02/25 0000000 023 4004460925
555-009-00073232-71 13.02.25 OPSTINA GACKO	0,00	1,65	5622504400019887 4402880150001	55500900073232714402880150001071217301012531 012503300000009032010309 712173 01/01/25 31/01/25 0000000 033 9032010309
551-790-22204066-04 13.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	1,49	5622504400004668 4511364540000	55179022204066044200824880003071217301012531 01250890000000999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
555-100-00618974-14 13.02.25 ADZIC ZDRAVKO ADZIC S.P. BANJA LUKA	0,00	1,28	5622504400028857 4511364540000	55510000618974144511364540000071217301012531 0125002000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 13.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,00	5622504400003151 4200334950020	13410210200003734200334950020071217301012531 012504100000009999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
551-790-22204066-04 13.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,75	5622504400004663 4511364540000	55179022204066044201544380001071217301012531 012511900000009999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
552-000-15297352-65 13.02.25 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	0,73	5622504499992448 4511364540000	55200015297352654400965070004071217301012531 0125002000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-010-00011257-13 13.02.25 d.o.o. GAS -PETROL Brcko Distriht podruznicGas-Petrol Sama 4600024010017	0,00	0,50	5622504400018345 4600024010017	55401000011257134600024010017071217301012531 0125013000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
551-790-22204066-04 13.02.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	0,02	5622504400005038 4511364540000	55179022204066044227616920005071217301012531 012506100000009999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.892.597,75</b>	<b>0,00</b>	<b>15.186,05</b>		<b>2.907.783,80</b>

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20145533-22 14.02.25 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	1.794,50	5622504500075508 4404240240007	15492120145533224404240240007071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81333215-81 14.02.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	1.730,19	5622504500101043 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 14/02/25 14/02/25 0000000 002 0000000000
154-921-20145532-25 14.02.25 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	1.582,65	5622504500075677 4404333170009	15492120145532254404333170009071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-100-80000005-61 14.02.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	1.458,16	5622504500080696 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 14/02/25 14/02/25 0000000 002 0000000000
161-045-00248700-61 14.02.25 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.320,48	5622504500074846 4402169790006	16104500248700614402169790006071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
562-099-81415351-53 14.02.25 X EXPRESS DOO BANJA LUKA	0,00	1.134,88	5622504500072209 4404056400000	Uplata doprinosa 01/25 712173 01/01/25 31/01/25 0000000 002
161-000-01125200-11 14.02.25 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO061	0,00	1.080,74	5622504500104489 4201961140013	16100001125200114201961140013071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-001-00003040-27 14.02.25 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007	0,00	875,08	5622504500078456	55100100003040274400942290007071217314022514 022500200000000000000000 712173 14/02/25 14/02/25 0000000 002 0000000000
562-099-81332966-52 14.02.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	832,93	5622504500100615 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81682824-18 14.02.25 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA4402637720002	0,00	816,56	5622504500087078	SREDSTVA SOLIDARNOST1/25 712173 01/01/25 31/01/25 0000000 053 0000000000
552-000-20067993-07 14.02.25 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	699,66	5622504500094190 4402820920002	55200020067993074402820920002071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-80289633-55 14.02.25 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU	0,00	469,72	5622504500065666/0 4402560240002	SOLID 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-11000005-13 14.02.25 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI	0,00	440,00	5622504500062739 4400199870001	56765111000005134400199870001071217413022513 022506400000000000000000 712174 13/02/25 13/02/25 0000000 064 0000000000
555-007-06034883-76 14.02.25 GRAD GRADISKA	0,00	398,15	5622504500094743 4401071180009	55500706034883764401071180009071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-80584246-80 14.02.25 ISKRA EUROPA DOO LAKTASI	0,00	381,35	5622504500084378 4402696570006	DOPRINOS ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 056 0000000000
551-205-11260894-17 14.02.25 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	329,11	5622504500078254 4402639690003	55120511260894174402639690003071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-010-81058865-82 14.02.25 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400	0,00	314,15	5622504500081369 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.907.783,80	0,00	24.639,47		2.932.423,27

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01240202-37 14.02.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	310,39	5622504500078614 4400023670006	55500801240202374400023670006071217301012531 0125028000000001111111111 712173 01/01/25 31/01/25 0000000 028 1111111111
562-011-00002845-54 14.02.25 OPSTINA SAMAC JEDINST	0,00	297,64	5622504500048865 4400484130003	JAVNI PRIHODI RS 712173 01/12/24 31/12/24 0000000 013 9012000940
562-012-00002586-06 14.02.25 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEŽ	0,00	294,40	5622504500084153 4400585320008	SOLIDARNOST 01/25 712173 01/02/25 28/02/25 0000000 089 0000000000
562-002-81506176-51 14.02.25 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR	0,00	247,95	5622504500065519 4403875010001	FOND SOLIDARNOSTI PLATA JANUAR 712173 01/02/25 28/02/25 0000000 075 0000000000
562-006-00001865-38 14.02.25 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA	0,00	225,00	5622504500103643/0 4400632340004	JU FOND SOLIDARNOSTI 712173 14/02/25 14/02/25 0000000 094 0000000000
552-000-19527565-33 14.02.25 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	222,22	5622504500094870 4400887090001	55200019527565334400887090001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-200-00610374-59 14.02.25 OPSTINA RIBNIK	0,00	205,98	5622504500094724 4401106230004	55520000610374594401106230004071217301012531 012505000000000000000000 712173 01/01/25 31/01/25 0000000 050 0000000000
562-011-00002425-53 14.02.25 NOVOPROM DOO MODRICA	0,00	196,51	5622504500049130 4400196420005	doprinosa za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 064 0000000000
555-008-00001146-68 14.02.25 SIMPRO DOO KARABEGOVAC BB DOBOJ	0,00	190,45	5622504500106796 4400016620001	55500800001146684400016620001071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000001
562-011-00001972-54 14.02.25 METAL HOLLAND D.O.O.	0,00	185,80	5622504500088747 4401899980009	Solidarnost 712173 01/01/25 31/01/25 0000000 013 0000000000
562-120-80007131-13 14.02.25 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA	0,00	180,92	5622504500095691/0 4401799330007	FOND SOL 712173 01/01/25 31/01/25 0000000 075 0000000000
552-000-19653323-89 14.02.25 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI	0,00	180,00	5622504500093136 4403402380006	55200019653323894403402380006071217301012531 012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
154-260-20018745-40 14.02.25 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	179,04	5622504500075687 4200929390036	15426020018745404200929390036071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000001
562-099-81384076-79 14.02.25 MIKROELEKTRONIKA AD BANJA LUKA	0,00	170,75	5622504500088868 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
551-012-00000818-43 14.02.25 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	163,38	5622504500078483 4401118160001	55101200000818434401118160001071217301012531 012505300000009999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
562-012-00000081-52 14.02.25 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1	0,00	159,59	5622504500058040/0 7124400514570003	UPLATA POSEB. DOPR. SOLID. 01/25 712173 01/01/25 31/01/25 0000000 085 0000000000
562-006-00002138-92 14.02.25 IZVOR PVIK A D FOCA	0,00	142,94	5622504500048720 4401411540005	ZARADA 01/2025 712173 01/01/25 31/01/25 0000000 031 0000000000
338-350-22571063-80 14.02.25 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU	0,00	119,32	5622504500059381 4403387480007	33835022571063804403387480007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00017950-91 14.02.25 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB	0,00	118,87	5622504500084093/0 7024401767720008	DOPRIN NA LD 712173 01/01/25 31/01/25 0000000 067 0

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20066652-53	0,00	115,34	5622504500093966	55200020066652534403842430005071217301022528
14.02.25 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA			4403842430005	02250270000000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
552-014-00011614-37	0,00	110,17	5622504500106142	55201400011614374401061890008071217301012531
14.02.25 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				01250080000000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
572-526-00000026-04	0,00	108,44	5622504500063980	57252600000026044400032310004071217301012531
14.02.25 OPSTINA PETROVO..			4400032310004	01250380000000000000000000
				712173 01/01/25 31/01/25 0000000 038 0000000000
194-106-99410001-34	0,00	100,18	5622504500059829	19410699410001344402845240006071217301122431
14.02.25 GOTSOLUTION DOOPETRA PRERADOVICA 12 78000 BANJALAKA4402845240006				01250020000000000000000000
				712173 01/12/24 31/01/25 0000000 002 0000000000
555-007-00215617-08	0,00	99,15	5622504500078639	55500700215617084402547490008071217301122431
14.02.25 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAKA4402547490008				12240560000000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
551-032-00002576-94	0,00	94,20	5622504500064017	55103200002576944400300180003071217301122431
14.02.25 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003				12240970000000000000000000
				712173 01/12/24 31/12/24 0000000 097 0000000000
134-610-10025303-22	0,00	92,75	5622504500091175	13461010025303224200385190020071217301012531
14.02.25 DZEKOS DOO SARAJEVO			4200385190020	01250850000000000000000001
				712173 01/01/25 31/01/25 0000000 085 0000000001
562-004-00002550-21	0,00	91,87	5622504500071784	UPLATA - DOPRINOSI ZA SOLIDARNOSTI - P.J.
14.02.25 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO			4600092100016	UGLJEVIK
				712173 01/02/25 28/02/25 0000000 109 0000000000
552-016-00008416-27	0,00	87,94	5622504500063943	55201600008416274400119600009071217301012531
14.02.25 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	01250280000000000000000000
				712173 01/01/25 31/01/25 0000000 028 0000000000
551-033-00014113-63	0,00	87,01	5622504500106100	55103300014113634401060220009071217301012531
14.02.25 OPSTINA GRADISKA-BUDZETVIDOVDANSKA 1A GRADISKA4401060220009				01250080000000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
562-004-81332869-51	0,00	85,89	5622504500073005/4250	UPLATA KREDITA I OBUSTAVA 01-2025,
14.02.25 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRBIJE4400959000002				
				712173 14/02/25 14/02/25 0000000 002 0000000000
562-099-81698899-02	0,00	85,85	5622504500095829/0	upl doprinosa
14.02.25 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA 64404708080002				
				712173 01/12/24 31/12/24 0000000 075 0000000000
571-010-00002007-57	0,00	83,52	5622504500079942	57101000002007574403196540000071217301022528
14.02.25 DUNAV AUTO doo Banja LukaJug Bogdana bbBANJA LUKA 4403196540000				02250020000000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00001563-22	0,00	76,76	5622504500072749	UPLATA POSEBNOG DOPRINOSA
14.02.25 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7 4400759330008				
				712173 01/01/25 31/01/25 0000000 011 0000000000
572-526-00000026-04	0,00	75,00	5622504500063061	57252600000026044400032310004078731101012531
14.02.25 OPSTINA PETROVO..			4400032310004	01250380000000000000000000
				787311 01/01/25 31/01/25 0000000 038 0000000000
567-483-11000840-17	0,00	70,49	5622504500093653	56748311000840174400538910000071217314022514
14.02.25 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN4400538910000				02250880000000000000000000
				712173 14/02/25 14/02/25 0000000 088 0000000000
161-045-00473900-66	0,00	68,16	5622504500104135	16104500473900664263232820557071217301012531
14.02.25 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIF4263232820557				01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002802-37	0,00	65,48	5622504500097482/0	poseban dop za sol po osnovu neto plate
14.02.25 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV			4501576280002	712173 01/01/25 31/01/25 0000000 085 0000000000
555-300-00673157-34	0,00	64,58	5622504500079259	55530000673157344400129150001071217301012531
14.02.25 AS-BROD D.O.O. BROD			4400129150001	712173 01/01/25 31/01/25 0000000 010 0000000000
567-441-11000127-43	0,00	64,58	5622504500093342	56744111000127434404338050001071217301012531
14.02.25 TAMI DOO TREBINJELUKE VUKALOVICA BBTREBINJE			4404338050001	712173 01/01/25 31/01/25 0000000 107 0000000000
562-099-81001542-74	0,00	63,36	5622504500071665/0	SOLIDARNOST 01/25
14.02.25 SKANDAL DARKO BOZIC SP BANJA LUKA VASE GLUSC			4504452670006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00011583-83	0,00	60,46	5622504500098069/0	fond solid 1/25
14.02.25 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ			4400838550005	712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-99608001-62	0,00	60,06	5622504500091752	19410699608001624403481580007071217301122431
14.02.25 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR			'4403481580007	712173 01/12/24 31/12/24 0000000 053 0000000000
551-450-22644314-85	0,00	58,63	5622504500093021	55145022644314854403780490006071217301022528
14.02.25 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV			4403780490006	712173 01/02/25 28/02/25 0000000 005 0000000000
551-710-22540716-58	0,00	54,63	5622504500093059	55171022540716584401153580005071217301012531
14.02.25 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC			4401153580005	712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-80238649-38	0,00	53,37	5622504500076880	UPLATA FONDA SOLIDARNOSTI 1/25
14.02.25 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006				712173 01/02/25 28/02/25 0000000 053 0000000000
154-921-20160255-88	0,00	52,45	5622504500090808	15492120160255884403910530005071217301012531
14.02.25 PMP DRIVE SYSTEMS AD LAKTASI, ULICAJASENOVACK.4403910530005				712173 01/01/25 31/01/25 0000000 056 0000000000
551-028-00002415-94	0,00	50,77	5622504500063086	55102800002415944400247270003071217301012531
14.02.25 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA			4400247270003	712173 01/01/25 31/01/25 0000000 119 0000003022
552-022-00024076-89	0,00	50,22	5622504500063729	55202200024076894402085180008071217301012531
14.02.25 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573			4402085180008	712173 01/01/25 31/01/25 0000000 002 0000000000
571-010-00002300-51	0,00	49,23	5622504500093634	57101000002300514403698210003071217301012531
14.02.25 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA			.4403698210003	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02680100-41	0,00	48,12	5622504500059717	16100002680100414404759400001071217301012531
14.02.25 SCA BH DOO BANJA LUKAMISE STUPARA 478101BANJA			I4404759400001	712173 01/01/25 31/01/25 0000000 002 0000000001
562-008-00000100-94	0,00	41,81	5622504500074155/0	SREDS SOLID
14.02.25 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	712173 01/01/25 31/01/25 0000000 107 0000000000
161-000-01958900-56	0,00	41,72	5622504500075013	16100001958900564404013340003071217301012531
14.02.25 INICIJAL DOO BIJELJINADUSANA BARANJINA 1 4 BIJELJI			4404013340003	712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-00723200-10	0,00	39,58	5622504500074751	16100000723200104201359720220071217301012531
14.02.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720220				712173 01/01/25 31/01/25 0000000 074 0000000001
<b>Prethodno stanje</b>	<b>2.907.783,80</b>	<b>Ukupno potrazuje</b>	<b>24.639,47</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>2.932.423,27</b>

Racun: 562-099-81438413-28

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 14.02.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720181	0,00	38,39	5622504500074923	16100000723200104201359720181071217301012531 01250020000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
338-900-22012939-54 14.02.25 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	36,92	5622504500074682	33890022012939544201159470024071217301022528 02250560000000000000000002 712173 01/02/25 28/02/25 0000000 056 0000000002
562-010-00004159-41 14.02.25 DELTA STAR DOO PRNJAVOR	0,00	36,49	5622504500087491	Obaveze za solidarnost januar 2024 4401273560008 712173 01/01/25 31/01/25 0000000 075 0000000000
555-007-06034883-76 14.02.25 GRAD GRADISKA	0,00	36,43	5622504500095034	55500706034883764401087340006071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-200-00610374-59 14.02.25 OPSTINA RIBNIK	0,00	35,82	5622504500094062	55520000610374594404703950009071217301012531 01250500000000000000000000 712173 01/01/25 31/01/25 0000000 050 0000000000
161-000-00723200-10 14.02.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720173	0,00	35,32	5622504500074733	16100000723200104201359720173071217301012531 01251070000000000000000001 712173 01/01/25 31/01/25 0000000 107 0000000001
161-045-00626200-36 14.02.25 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	33,67	5622504500090676	16104500626200364403280500005071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
132-260-20160485-10 14.02.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	33,13	5622504500074980	13226020160485104202156400064071217301012531 01250020000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
567-241-11001327-35 14.02.25 GEOBIRO DOO BANJA LUKAROMANIJSKA 1BANJA LUKA4404676610004	0,00	33,10	5622504500094119	56724111001327354404676610004071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
338-690-22967377-91 14.02.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030047	0,00	32,95	5622504500059455	33869022967377914201813030047071217301012531 01250020000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
338-690-22967377-91 14.02.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030187	0,00	32,73	5622504500059562	33869022967377914201813030187071217301012531 01250020000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
555-200-00610374-59 14.02.25 OPSTINA RIBNIK	0,00	32,45	5622504500093707	55520000610374594404265400009071217301012531 01250500000000000000000000 712173 01/01/25 31/01/25 0000000 050 0000000000
562-100-80000235-50 14.02.25 STAZA TRANS DOO LAKTASI	0,00	31,89	5622504500086414	dopr za fond solid 1/25 4401186080008 712173 01/01/25 31/01/25 0000000 056
338-690-22967377-91 14.02.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030225	0,00	31,81	5622504500059638	33869022967377914201813030225071217301012531 01250740000000000000000001 712173 01/01/25 31/01/25 0000000 074 0000000001
552-004-00013555-39 14.02.25 R VL. S.P. KAPETINA RADOSLAVRAVNOGORSKA BB SAR4501633770003	0,00	31,14	5622504500094667	55200400013555394501633770003071217301012530 06250850000000000000000000 712173 01/01/25 30/06/25 0000000 085 0000000000
161-000-00723200-10 14.02.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720033	0,00	31,13	5622504500074754	16100000723200104201359720033071217301012531 01250850000000000000000001 712173 01/01/25 31/01/25 0000000 085 0000000001
567-241-11001327-35 14.02.25 GEOBIRO DOO BANJA LUKAROMANIJSKA 1BANJA LUKA4404676610004	0,00	30,80	5622504500094985	56724111001327354404676610004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 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				
554-012-00000165-17 14.02.25 JU Rekreat. sport. centar ZVORNIK, Patrijarha Pavla br.6 6ZVOF4401540510007	0,00	30,74	5622504500062789	55401200000165174401540510007071217314022514 02251190000000000000000000000000 712173 14/02/25 14/02/25 0000000 119 0000000000
555-100-00448584-91 14.02.25 D AND Z ELECTROENERGETIC	0,00	30,01	5622504500106760 4403471270000	55510000448584914403471270000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81110966-50 14.02.25 AMARETTO BALTA SNJEZANA SP BANJA LUKA KRALJIC 4508586850006	0,00	29,76	5622504500046619/0	solid 712173 01/01/25 30/06/25 0000000 002 0000000000
161-000-00723200-10 14.02.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720068	0,00	29,38	5622504500074743	16100000723200104201359720068071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000001
161-000-00723200-10 14.02.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720238	0,00	29,25	5622504500074993	16100000723200104201359720238071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000001
154-260-20018745-40 14.02.25 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036	0,00	29,25	5622504500075625	15426020018745404200929390036071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000001
199-056-00570368-68 14.02.25 SUR VLADO S.P., KARADORDEVA BB ZELENA PIJACA 4508560890000	0,00	28,92	5622504500059864	19905600570368684508560890000071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-012-81302057-42 14.02.25 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	28,72	5622504500086906/0	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 088 0000000000
562-009-00000443-83 14.02.25 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI 4500836910009	0,00	28,68	5622504500097134/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/12/25 0000000 015 0000000000
338-690-22967377-91 14.02.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030250	0,00	28,26	5622504500059636	33869022967377914201813030250071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000001
562-005-00000974-44 14.02.25 KP PROGRES AD DOBOJ	0,00	28,05	5622504500052871 4400006070003	1/25 FOND SOL. 712173 01/01/25 15/02/25 0000000 028
338-690-22967377-91 14.02.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030217	0,00	27,89	5622504500059466	33869022967377914201813030217071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
562-005-81313748-38 14.02.25 KAFE BAR I IGRAONICA DISNEYLAND,IRINA DJORDJEV 4509791640002	0,00	27,86	5622504500100828/0	FOND SOLIDAR DOPRIN OD 01 07 DO 31 12 2024 712173 01/07/24 31/12/24 0000000 028 0000000000
572-526-00000026-04 14.02.25 OPSTINA PETROVO..	0,00	27,46	5622504500063064 4400117060007	57252600000026044400117060007071217301012531 01250380000000000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
338-690-22967377-91 14.02.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030152	0,00	27,32	5622504500059535	33869022967377914201813030152071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000001
551-490-22089988-75 14.02.25 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ/4507666750006	0,00	27,12	5622504500093061	55149022089988754507666750006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-150-81956424-55 14.02.25 ZANATSKA RADNJA KLEPIC KENAN KLEPIC SP BOTAJI(4513391690008	0,00	27,00	5622504500068950	solidarnost 1-12/25 712173 01/01/25 31/12/25 0000000 064 0000000000
562-100-80000543-96 14.02.25 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA 4400974570001	0,00	26,36	5622504500081778/0	DOPRIN SOLIDARN 01/2025 712173 01/01/25 31/01/25 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				
555-200-00610374-59 14.02.25 OPSTINA RIBNIK	0,00	25,26	5622504500093570 4401103990008	55520000610374594401103990008071217301012531 01250500000000000000000000000000 712173 01/01/25 31/01/25 0000000 050 0000000000
555-700-00588390-92 14.02.25 RS PLUS DOO	0,00	25,03	5622504500094478 4404941200000	55570000588390924404941200000071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-690-22967377-91 14.02.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030322	0,00	24,91	5622504500059732 4201813030322	33869022967377914201813030322071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000001
161-000-00723200-10 14.02.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF 4201359720173	0,00	24,83	5622504500074987 4201359720173	1610000723200104201359720173071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
567-483-11000740-26 14.02.25 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	24,22	5622504500094442 4400511040003	56748311000740264400511040003071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
161-045-00683400-29 14.02.25 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	23,90	5622504500075345 4402645150002	16104500683400294402645150002071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
552-003-00024229-76 14.02.25 JEZERINE DOOJEZERINE DOO BILECA059380940	0,00	23,54	5622504500106221 4401380210001	55200300024229764401380210001071217301012531 01250060000000000000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
161-045-00132700-25 14.02.25 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002	0,00	23,10	5622504500104216 4400683090002	16104500132700254400683090002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
338-690-22967377-91 14.02.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030101	0,00	23,00	5622504500059734 4201813030101	33869022967377914201813030101071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000001
161-000-02492701-26 14.02.25 L G N D ELEKTRO DOODOSITEJA OBRADOVICA 7A7448014404267360004	0,00	22,94	5622504500104701 4404267360004	16100002492701264404267360004071217301112430 11240640000000000000000000000000 712173 01/11/24 30/11/24 0000000 064 0000000000
562-012-81334427-29 14.02.25 LAGER PAK DOO SOKOLAC PODROMANIJA BB, SOKOLAC4404037870003	0,00	22,68	5622504500048145/0 4404037870003	doprinosi solidarnosti 1/25 712173 01/01/25 31/01/25 0000000 094 0000000000
562-002-81491951-46 14.02.25 ATM INZENJERING DOO PRNJAVOR	0,00	21,77	5622504500053697 4403753840003	poseban doprinos za solidarnost po osnovu plate zaposlenog 712173 01/01/25 31/01/25 0000000 075 0000000000
555-300-00237421-70 14.02.25 DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0,00	21,27	5622504500106865 4400012550009	55530000237421704400012550009071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
161-045-00411400-65 14.02.25 VINJETA STANCIC UROS SP DERVENTAKNINSKA 16744004500593320003	0,00	21,21	5622504500091366 4500593320003	16104500411400654500593320003071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
161-045-00147300-69 14.02.25 SAVIC AG ZA KNJ I RAC POS SP VL SAVNIKOLE PASICA 14504195330002	0,00	20,93	5622504500091031 14504195330002	16104500147300694504195330002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
554-008-00011257-14 14.02.25 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI4402063880006	0,00	20,59	5622504500062947 4402063880006	55400800011257144402063880006071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
338-690-22967377-91 14.02.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030055	0,00	20,56	5622504500059563 4201813030055	33869022967377914201813030055071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000001

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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				
571-010-00003224-92 14.02.25 MATRA GROUP DOORADE JANJUSA 77LAKTASI	0,00	20,52	5622504500079865 4403642420005	57101000003224924403642420005071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
132-260-20160485-10 14.02.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	20,49	5622504500074718 4202156400056	13226020160485104202156400056071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
161-000-02755901-06 14.02.25 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB784201362600014	0,00	20,25	5622504500104685 BB784201362600014	16100002755901064201362600014071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-363-25000501-57 14.02.25 KAFE BAR MARINA ZORICA GRUBAN SP PRIJEDORPRIJE 4501855160009	0,00	19,92	5622504500106774 4501855160009	56736325000501574501855160009071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-253-25000563-23 14.02.25 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML4511059660003	0,00	19,89	5622504500105917 4511059660003	56725325000563234511059660003071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
554-001-00004564-66 14.02.25 JUSEL DOO, UL. STEFANA DECANSKOG BR. 29, UL. STEFANA 4403529700000	0,00	19,78	5622504500095038 4403529700000	55400100004564664403529700000071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-363-11000177-29 14.02.25 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA 4403972560008	0,00	19,64	5622504500094789 4403972560008	56736311000177294403972560008071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
572-426-00002348-72 14.02.25 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA 4210448730025	0,00	18,91	5622504500062832 4210448730025	57242600002348724210448730025071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000001
562-010-81335025-79 14.02.25 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO 4509906130003	0,00	18,34	5622504500054598 4509906130003	Uplata doprinosa za solidarnost 12/24 712173 01/12/24 31/12/24 0000000 008 0000000000
567-483-11000356-14 14.02.25 TRINAESTKA DOO ISTOCNA ILIDZADONJE MLADICE KA.4405133020009	0,00	17,82	5622504500093341 4405133020009	56748311000356144405133020009071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
572-266-00002134-18 14.02.25 INDUSTROPROJEKT AD PRIJEDOR Vozda Karadjordja 14 PRI 4400687240009	0,00	17,70	5622504500106930 4400687240009	57226600002134184400687240009071217301112430 11240740000000000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-323-25017260-46 14.02.25 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI 4502865170009	0,00	17,38	5622504500079068 4502865170009	56732325017260464502865170009071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-106-00009123-83 14.02.25 ELEKTROENERGETIK EX DOO Frana Supila 31 E Banja Luka F 4403517440002	0,00	17,34	5622504500079696 4403517440002	57210600009123834403517440002071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00001690-80 14.02.25 GRAFOTEX DOO BANJA LUKA	0,00	17,32	5622504500105797 4400865280001	solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00677800-48 14.02.25 GORENJE COMMERCE DOO SARAJE GORENJEJOVANA D 4200100960129	0,00	17,12	5622504500060175 4200100960129	16104500677800484200100960129071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
132-260-20160485-10 14.02.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	17,08	5622504500074704 4202156400226	13226020160485104202156400226071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000001
338-690-22967377-91 14.02.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030306	0,00	17,01	5622504500059554 4201813030306	33869022967377914201813030306071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000001

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000081-73 14.02.25 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV	0,00	16,55	5622504500079477	56746311000081734401227370008071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
154-360-20120751-07 14.02.25 HIP.EX D.O.O. NOVO GORAZDE, CENTARBB, NOVO GORA	0,00	16,45	5622504500090621	15436020120751074402661430007071217301012531 01250360000000000000000000000000 712173 01/01/25 31/01/25 0000000 036 0000000000
567-241-11001270-12 14.02.25 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	16,34	5622504500106292	56724111001270124404593320004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-18748932-75 14.02.25 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	16,27	5622504500063849	55200018748932754404456840009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25000071-96 14.02.25 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO	0,00	16,15	5622504500093366	56734325000071964501080230005071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81521579-14 14.02.25 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	15,72	5622504500065719	sredstva solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 056 0120250000
562-007-00000136-35 14.02.25 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	15,72	5622504500058533/0	uplata sredstava za mjesec 01/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-80881534-34 14.02.25 CVJECARA BUKET RADOSAVA PEKEZ S.P. CELINAC VID	0,00	15,54	5622504500076414/0	DOPR ZA SOLIDARNOST 712173 01/01/25 30/06/25 0000000 025 0000000000
551-730-22000332-39 14.02.25 AUTO SKOLA MIR-S STOJANKA DEDIC SP BANJ LUKABL	0,00	15,00	5622504500062688	55173022000332394511472780009071217301012530 06250020000000000000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000
562-100-80017813-84 14.02.25 ZU APOTEKE BILJANA BANJA LUKA	0,00	15,00	5622504500062519	fond solidarnosti- januar 712173 01/01/25 31/01/25 0000000 002
154-921-20031985-02 14.02.25 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	14,48	5622504500060217	15492120031985024403335920009071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
132-260-20160485-10 14.02.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	14,36	5622504500074713	13226020160485104202156400013071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000001
132-260-20160485-10 14.02.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	14,03	5622504500074895	13226020160485104202156400072071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000001
161-000-00143000-42 14.02.25 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	13,71	5622504500075337	16100000143000424200198320050071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
562-006-80335102-28 14.02.25 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	13,00	5622504500086386/0	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 046 0000000000
572-526-00000026-04 14.02.25 OPSTINA PETROVO..	0,00	12,69	5622504500063052	57252600000026044400227750009071217301012531 01250380000000000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
194-149-01199131-21 14.02.25 INOXIU BH DOOUlica Koviljke Prnje 4 78250 Jakupovci,	0,00	12,52	5622504500091841	19414901199131214404413950005071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.907.783,80	0,00	24.639,47		2.932.423,27

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-1100033-26	0,00	12,51	5622504500093394	56765111000033264403608590007071217301012531
14.02.25 TIM TRADE DOO MODRICAMODRICAMODRICA		4403608590007		01250640000000000000000000
				712173 01/01/25 31/01/25 0000000 064 0000000000
567-343-11000753-57	0,00	12,28	5622504500063861	56734311000753574405012740004071217301012531
14.02.25 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA(4405012740004				01250050000000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
194-106-89745001-85	0,00	12,15	5622504500104379	19410689745001854509417010003071217301012531
14.02.25 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.4509417010003				01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00013120-40	0,00	12,14	5622504500106931	57226600013120404508716060002071217301012531
14.02.25 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI4508716060002				01250740000000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
567-463-25000327-44	0,00	11,37	5622504500079658	56746325000327444504185530003071217301122431
14.02.25 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV4504185530003				12240750000000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
555-100-00513558-42	0,00	11,37	5622504500106862	55510000513558424404672200006071217301012531
14.02.25 KBG DOO		4404672200006		01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01663800-37	0,00	11,35	5622504500075476	16100001663800374404075610007071217301012531
14.02.25 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK(4404075610007				01250670000000000000000000
				712173 01/01/25 31/01/25 0000000 067 0000000000
562-003-81730725-20	0,00	11,09	5622504500082180	ISPLATA 0,25 SOLIDARNOG DOPRINOSA
14.02.25 RADOVANOVIC DOO ZVORNIK		4404901590000		
				712173 01/01/25 31/01/25 0000000 119 0000000000
141-545-53200126-17	0,00	10,73	5622504500059037	14154553200126174404800480009071217301012531
14.02.25 UDRUENJE MOJA ADRESA		4404800480009		01250970000000000000000000
				712173 01/01/25 31/01/25 0000000 097 0000000000
338-350-22738857-31	0,00	10,28	5622504500104670	33835022738857314404936890006071217301012531
14.02.25 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA 4404936890006				01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
552-006-00023810-22	0,00	10,00	5622504500094092	55200600023810224507142840008071217301012431
14.02.25 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008				01250690000000000000000000
				712173 01/01/24 31/01/25 0000000 069 0000000000
567-323-25000235-02	0,00	9,80	5622504500093444	56732325000235024502913240006071217301012531
14.02.25 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006				01250080000000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
562-007-81584515-14	0,00	9,73	5622504500062453/0	UPL DOP ZA SOIDARNOST
14.02.25 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN#4509078050009				
				712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-80356773-07	0,00	9,71	5622504500072841/0	UPL. DOP.
14.02.25 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B(4506232200001				
				712173 01/01/25 31/01/25 0000000 053 0000000000
567-343-11000608-07	0,00	9,68	5622504500093805	56734311000608074400313670000071217301122431
14.02.25 SIMOJLOVIC DOOBIJELJINABIJELJINA		4400313670000		12240050000000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
555-100-00600886-55	0,00	9,60	5622504500094644	55510000600886554404994820000071217301012531
14.02.25 CENTAR ZA PROGRAMIRANJE I DIGITALNO STVARALAS4404994820000				03250020000000000000000000
				712173 01/01/25 31/03/25 0000000 002 0000000000
552-000-19581284-90	0,00	9,56	5622504500079341	55200019581284904511771180000071217301012531
14.02.25 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511771180000				01250530000000000000000000
				712173 01/01/25 31/01/25 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				
562-007-81796854-93	0,00	9,40	5622504500058249/0	DOPRINOS SOLIDARNOSTI
14.02.25 ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA CVIJICEVA			4405020920003	712173 01/02/25 28/02/25 0000000 007 0000000000
551-101-11289157-58	0,00	9,29	5622504500062754	55110111289157584506816880004071217301012531
14.02.25 TERRA-KOP SOD VL. TROZIC ZLATKODRAKULICKA 23 B			4506816880004	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-25000319-42	0,00	9,12	5622504500063564	56732125000319424509805020002071217301092431
14.02.25 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI			4509805020002	12240080000000000000000000000000 712173 01/09/24 31/12/24 0000000 008 0000000000
555-007-00515104-58	0,00	8,75	5622504500079182	55500700515104584507975110003071217301012531
14.02.25 SESTIC VL. SESTIC ALEKSANDAR S.P. LAKTASI			4507975110003	01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-241-25002254-97	0,00	8,71	5622504500094787	56724125002254974513243310000071217301012531
14.02.25 FRIDEM MARIJANA MEDIC SP BANJA LUKABRACE MAZU			4513243310000	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-00842900-04	0,00	8,63	5622504500058941	1610000842900044201051600029071217301012531
14.02.25 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-450-22315624-53	0,00	8,62	5622504500063599	55145022315624534401430920005071217301012531
14.02.25 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN			4401430920005	01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
562-010-81115288-78	0,00	8,60	5622504500090118	UPLATA SOLIDARNOSTI 01/25
14.02.25 GRGA AUTO DOO SRBAC			4403300200003	712173 01/01/25 31/01/25 0000000 095 0000000000
572-336-00001789-48	0,00	8,07	5622504500106921	57233600001789484510002180009071217301012531
14.02.25 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR			4510002180009	01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
161-000-02605300-80	0,00	7,90	5622504500059442	16100002605300804404727030008071217301012531
14.02.25 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE			4404727030008	01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81719458-17	0,00	7,58	5622504500061670	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/25
14.02.25 CD TRANSPORT DOO GRADISKA			4403688170003	712173 01/01/25 31/01/25 0000000 008 0000000000
161-045-00000800-62	0,00	7,50	5622504500075284	16104500000800624400895430008073121201012531
14.02.25 TOSCANA DOO BANJALUKAV KOZARSKE BRIGADE 1178			4400895430008	01250020000000000000000000000000 731212 01/01/25 31/01/25 0000000 002 0000000000
562-005-00004645-89	0,00	7,44	5622504500095952	SOLIDARNOST ZA LIJECENJE DJECE 1/2025
14.02.25 TRGOVEX DOO DOBOJ			4400108740003	712173 01/01/25 31/01/25 0000000 028
567-651-11000120-56	0,00	7,38	5622504500094877	56765111000120564400189130000071217301012531
14.02.25 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras			4400189130000	01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-00007141-23	0,00	7,38	5622504500058246/0	upl pos dop solidarnosti
14.02.25 TRGOVACKA RADNJA ANDORA JOVAN MILANOVIC S.P			4503149100004	712173 01/01/25 31/01/25 0000000 067 0000000000
562-010-00002273-73	0,00	7,28	5622504500072609	Uplata doprinosa za solidarnost 01/25
14.02.25 KRCMA KOSUTA ZELJKO BABIC S.P.			4502821980003	712173 01/01/25 31/01/25 0000000 008 0000000000
551-001-00003040-27	0,00	7,18	5622504500078453	55100100003040274400942290007071217314022514
14.02.25 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E			4400942290007	02250020000000000000000000000000 712173 14/02/25 14/02/25 0000000 002 0000000000
161-000-03391900-96	0,00	7,18	5622504500060115	16100003391900964513509440001071217301012531
14.02.25 N BIGER NIKOLA JOVANOVIC SP MASLOVAMASLOVARE			4513509440001	01250530000000000000000000000000 712173 01/01/25 31/01/25 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				
562-150-81898664-93	0,00	7,14	5622504500091998	solidarnost
14.02.25 ELEKTRO-POPOVIC SLAVISA POPOVIC SP TREBINJE			4513278370005	712173 01/01/25 31/01/25 0000000 107 0000000000
562-099-00010657-48	0,00	7,11	5622504500102662/0	SOLID
14.02.25 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE			4502511440009	712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00077500-46	0,00	6,76	5622504500091520	16104500077500464401300390004071217301012531
14.02.25 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK			14401300390004	01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-241-25002003-74	0,00	6,57	5622504500106590	56724125002003744512210870003071217301012531
14.02.25 KOFEIN NIKOLA KRCUM SP BANJA LUKAMAJKE JUGOV			14512210870003	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-014-00011614-37	0,00	6,37	5622504500106062	55201400011614374401061890008071217301012531
14.02.25 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401061890008	01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-301-25000226-40	0,00	6,25	5622504500078572	56730125000226404502036030003071217314022514
14.02.25 BIT PROIZ-USLUZ.DJELAT.BOGDAN MARELJ SP KOZARS			4502036030003	02250070000000000000000000000000 712173 14/02/25 14/02/25 0000000 007 0000000000
552-000-19980758-06	0,00	6,24	5622504500093956	55200019980758064404160990005071217301012531
14.02.25 INBLOK DOOSIJEKOVAC 258,SIJEKOVAC BOSANSKI BR			4404160990005	01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-003-81711812-14	0,00	6,22	5622504500058661	DOP. ZA FOND SOLIDARNOSTI
14.02.25 D.O.O. ZG STAN BIJELJINA			4404849650007	712173 01/02/25 28/02/25 0000000 005
567-343-11000194-85	0,00	6,08	5622504500106367	56734311000194854403248100003071217301022528
14.02.25 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROV			4403248100003	02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
154-300-20144591-06	0,00	5,98	5622504500091328	15430020144591064403392990005071217301012531
14.02.25 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR			4403392990005	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00646110-86	0,00	5,90	5622504500063898	55510000646110864405193860006071217301012531
14.02.25 ARM TEC DOO			4405193860006	01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-241-11001487-40	0,00	5,81	5622504500079177	56724111001487404405013980009071217301012531
14.02.25 PU KLUB ZA DJECU KNJIGA I IGRA BANJA LUKABANJA			I4405013980009	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-276-00007697-08	0,00	5,81	5622504500063071	57227600007697084402495830000071217301112431
14.02.25 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28			4402495830000	12240880000000000000000000000000 712173 01/11/24 31/12/24 0000000 088 0000000000
552-000-17182307-09	0,00	5,79	5622504500105998	55200017182307094508086700008071217301012531
14.02.25 SOLDAT MILOSEVIC ANDJELKA SPMILOSA OBILICA BB			14508086700008	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02573900-93	0,00	5,77	5622504500060276	16100002573900934511765450003071217301012531
14.02.25 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE			14511765450003	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81647243-61	0,00	5,51	5622504500042833	POREZI/TAKSE/ PU RS UPLATA POREZA ZA
14.02.25 UMEL DOO BANJA LUKA			4401301280008	DECIJU ZASTITU?UPLATA ZA 1 2025 712173 01/01/25 31/01/25 0000000 002
567-301-25000298-18	0,00	5,34	5622504500063762	56730125000298184510475160005071217301012531
14.02.25 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA			4510475160005	01250070000000000000000000000000 712173 01/01/25 31/01/25 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				
551-720-22035949-87 14.02.25 MAMMA MIA SP TERMAN ANDREASOLUNSKA 8 BANJA	0,00	5,15	5622504500062924 14509244670002	55172022035949874509244670002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-526-00000026-04 14.02.25 OPSTINA PETROVO..	0,00	5,14	5622504500063870 4400032310004	57252600000026044400032310004071217301012531 01250380000000000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
572-226-00002228-47 14.02.25 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA	0,00	5,14	5622504500094115 4404096960008	57222600002228474404096960008071217314022514 02250270000000000000000000000000 712173 14/02/25 14/02/25 0000000 027 0000000000
554-006-00012582-17 14.02.25 ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO	0,00	5,03	5622504500105867 4511480020005	55400600012582174511480020005071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-81232726-72 14.02.25 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	5,01	5622504500087775 4507456350005	LD-01/2025 712173 01/01/25 31/01/25 0000000 053 0000000000
551-720-22627097-94 14.02.25 APYS TEC DOO KOTOR VAROSMILANA TEPICA BB KOTC	0,00	5,00	5622504500078347 4405258820007	55172022627097944405258820007071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
567-343-11000701-19 14.02.25 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	4,99	5622504500063359 4404525670005	56734311000701194404525670005071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81719004-21 14.02.25 AS POWER EQUIPMENT DOO	0,00	4,91	5622504500064595 4404568640002	DOPRINOS SOLIDARNOST ZA 01 2025 IVANOVIC 712173 01/01/25 31/01/25 0000000 002 9999999999
562-100-80028983-39 14.02.25 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF	0,00	4,90	5622504500098002/0 4505358940004	solid 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81804890-42 14.02.25 ZTR SS MONT SLAVEN SEKULIC SP	0,00	4,90	5622504500044833 4512945300006	Poseban dop za solidarnost 712173 01/01/25 31/01/25 0000000 064
161-000-02518900-96 14.02.25 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA	0,00	4,90	5622504500091016 4511646100002	16100002518900964511646100002071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
572-426-00002348-72 14.02.25 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA	0,00	4,88	5622504500062818 4210448730041	57242600002348724210448730041071217301012531 01250340000000000000000000000000 712173 01/01/25 31/01/25 0000000 034 0000000000
567-353-27000013-06 14.02.25 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	4,83	5622504500105955 4401274290004	56735327000013064401274290004071217314022514 02250950000000000000000000000000 712173 14/02/25 14/02/25 0000000 095 0000000000
555-007-00563980-94 14.02.25 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	4,81	5622504500079095 4508648120000	55500700563980944508648120000071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-81956664-14 14.02.25 BEAUTY ROOM BY RADA SEKULIC RADA SEKULIC SP L	0,00	4,79	5622504500062087 4513398780002	Solidarni porez 712173 01/01/25 31/01/25 0000000 027 0000000000
567-553-25000125-23 14.02.25 AMBAR DEJAN PETRIC SP BRODBRODBROD	0,00	4,76	5622504500093540 4508579130006	56755325000125234508579130006071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
572-266-00011549-97 14.02.25 GRANIT MONT MIROSLAV JOVANIC S.P. PRIJEDOR, GOR	0,00	4,76	5622504500106966 4512243290002	57226600011549974512243290002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>2.907.783,80</b>	<b>Ukupno potrazuje</b>	<b>24.639,47</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>2.932.423,27</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00014328-47 14.02.25 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTANA	0,00	4,75	5622504500094069 4504461400003	5520060001432847504461400003071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
571-020-00000132-51 14.02.25 SD RIGIPS SINISA BURSAC S.P. LAKTASIMLADENA STO.	0,00	4,62	5622504500079674 4513028000008	57102000000132514513028000008071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
572-216-00003071-45 14.02.25 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	4,57	5622504500094700 4510713790004	57221600003071454510713790004071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
555-100-00563467-83 14.02.25 SYNOT BLL DOO	0,00	4,46	5622504500093503 4401619700006	55510000563467834401619700006071217314022514 02250020000000000000000000000000 712173 14/02/25 14/02/25 0000000 002 0000000000
562-099-81384184-46 14.02.25 IMPRIMATUR DOO BANJA LUKA	0,00	4,44	5622504500080246 4404141420001	fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
555-002-00152698-54 14.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,40	5622504500079209 4400632340004	55500200152698544400632340004071217314022514 0225023000000099999999999999999999 712173 14/02/25 14/02/25 0000000 023 9999999999
555-200-00610374-59 14.02.25 OPSTINA RIBNIK	0,00	4,34	5622504500094471 4404532700009	55520000610374594404532700009071217301012531 01250500000000000000000000000000 712173 01/01/25 31/01/25 0000000 050 0000000000
567-483-10000009-69 14.02.25 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA	0,00	4,28	5622504500078835 4404814190003	56748310000009694404814190003071217301012531 01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
161-000-03498000-53 14.02.25 ZTR UNIVERZAL VL BARDAK MIHAJLO SPVUCIJACKA I	0,00	3,99	5622504500059966 4507139030003	16100003498000534507139030003071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
555-500-00675202-07 14.02.25 TBS TRADE D.O.O.	0,00	3,97	5622504500100171 4209459660055	55550000675202074209459660055071217301012531 01250560000000000000000000000001 712173 01/01/25 31/01/25 0000000 056 0000000001
571-050-00001273-08 14.02.25 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE	0,00	3,90	5622504500063683 4404843700002	57105000001273084404843700002071217301022528 02250890000000000000000000000000 712173 01/02/25 28/02/25 0000000 089 0000000000
572-526-00000249-14 14.02.25 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBP	0,00	3,73	5622504500093472 4400031340007	57252600000249144400031340007071217314022514 02250380000000000000000000000000 712173 14/02/25 14/02/25 0000000 038 0000000000
161-000-00640301-96 14.02.25 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	3,67	5622504500091357 4402873450008	1610000640301964402873450008071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
194-141-08571001-27 14.02.25 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA	0,00	3,46	5622504500104368 4201875220110	19414108571001274201875220110071217301012531 01250310000000000000000000000000 712173 01/01/25 31/01/25 0000000 031 0000000010
567-353-25000271-73 14.02.25 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	3,22	5622504500094078 4503372940006	56735325000271734503372940006071217314022514 02250950000000000000000000000000 712173 14/02/25 14/02/25 0000000 095 0000000000
567-463-25000454-51 14.02.25 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVOR	0,00	3,22	5622504500106512 4512070250000	56746325000454514512070250000071217314022514 02250750000000000000000000000000 712173 14/02/25 14/02/25 0000000 075 0000000000
562-005-00003163-73 14.02.25 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	3,00	5622504500097419/0 4400071990004	poseb doprin za solidar 01/25 712173 01/01/25 31/01/25 0000000 028 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00570938-77 14.02.25 AGROLAND DOO	0,00	2,91	5622504500106587 4404865420003	55510000570938774404865420003071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
552-000-21608238-61 14.02.25 VIPBET DOO NEVESINJESKVER NEVESINJSKA PUSKA BB4405110830003	0,00	2,79	5622504500094084 4405110830003	55200021608238614405110830003071217301012431 012506900000000000000000 712173 01/01/24 31/01/25 0000000 069 0000000000
562-011-00001026-79 14.02.25 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	2,69	5622504500110993 4505009000002	DOPRINOS ZA SOLIDARNOST RS 1/2025 712173 01/01/25 31/01/25 0000000 064 0000000000
562-011-00002378-97 14.02.25 DOO IDEA MODRICA	0,00	2,67	5622504500098019 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
567-303-25000665-80 14.02.25 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI4502060920001	0,00	2,67	5622504500093916 4502060920001	56730325000665804502060920001071217301012531 012500700000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-099-81471152-72 14.02.25 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,60	5622504500048848 4510694390008	Dopr.za fond solid za lij djece u inostr 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-82069144-37 14.02.25 MAS MOTEL DOO	0,00	2,60	5622504500065861 4405350470004	uplata doprinosa za solidarnost 712173 01/01/25 31/01/25 0000000 008 0000000000
554-000-00018124-78 14.02.25 KAFE BAR KARNATIK BOSILJKA KOJIC SP BROAD, KRALJ.4511625790009	0,00	2,59	5622504500093652 4511625790009	55400000018124784511625790009071217301012531 012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
567-241-25000677-75 14.02.25 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA4508644050007	0,00	2,59	5622504500063752 4508644050007	56724125000677754508644050007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00001604-43 14.02.25 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,58	5622504500054019 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 1/25 712173 01/01/25 31/01/25 0000000 008 0000000000
567-321-25000274-80 14.02.25 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK4506523510008	0,00	2,58	5622504500093436 4506523510008	56732125000274804506523510008071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-321-25000691-90 14.02.25 PEKARA LUKIC I SNJEZANA LUKIC S.P. GRADISKAGRAE4512806440006	0,00	2,56	5622504500093435 4512806440006	56732125000691904512806440006071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-008-81243875-87 14.02.25 KABLOMONTAZA S.P. JAMINA MILAN	0,00	2,53	5622504500086336 4505315620006	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 069
551-720-22042904-77 14.02.25 M LINE RENTA CAR DOVIDOVANSKA 10 BANJA LUKA4404157340008	0,00	2,51	5622504500063919 4404157340008	55172022042904774404157340008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00003545-91 14.02.25 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 74500600040003	0,00	2,51	5622504500053794/0 74500600040003	SOLIDARNI POREZ 712173 01/01/25 31/01/25 0000000 027 0000000000
552-000-20178264-61 14.02.25 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10 4404830120007	0,00	2,51	5622504500105975 4404830120007	55200020178264614404830120007071217301012531 012500200000000012794995 712173 01/01/25 31/01/25 0000000 002 0012794995
562-099-81697260-69 14.02.25 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400 4404825800008	0,00	2,51	5622504500072920/0 4404825800008	dopr.solidarnost za 01/2025 712173 01/01/25 31/01/25 0000000 008 0000000000
562-011-00002696-16 14.02.25 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA4400488550007	0,00	2,50	5622504500068641/0 4400488550007	DOP ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>2.907.783,80</b>	<b>Ukupno potrazuje</b>	<b>24.639,47</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>2.932.423,27</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000314-73 14.02.25 T.R. LJEKOBILJE STANKO OPLAKAN S.P ISTOCNA ILIDZA4510535320007	0,00	2,50	5622504500063651	56748325000314734510535320007071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
567-491-11000131-06 14.02.25 ATOS TRADE DOO PALE PJ ZELJO AUTO NK PALELJUBO(4402541960002	0,00	2,50	5622504500094661	56749111000131064402541960002071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-008-00002883-87 14.02.25 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001	0,00	2,50	5622504500084580/0	TAKSA 712173 01/01/25 31/01/25 0000000 069 0000000000
551-207-11262530-55 14.02.25 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDANI4506297670005	0,00	2,49	5622504500093046	55120711262530554506297670005071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
554-007-00011486-55 14.02.25 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA 4507537190002	0,00	2,43	5622504500094994	55400700011486554507537190002071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-002-81387500-89 14.02.25 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC(4510229120002	0,00	2,40	5622504500095646	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/11/24 31/01/25 0000000 075 0000000000
551-450-22289699-34 14.02.25 KROJACKA RADNJA NEKI SP VUKASIN RISTIC UGLJEVIK4513348170009	0,00	2,40	5622504500063718	55145022289699344513348170009071217301012531 01251090000000000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
552-003-00018303-06 14.02.25 MAGIC SZR KISIC DEJANOBALE BB BILECA059480232 4505290880008	0,00	2,39	5622504500078928	55200300018303064505290880008071217301012531 01250060000000000000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
562-099-00003157-44 14.02.25 SILVA-PROM DOO SIPOVO	0,00	2,39	5622504500101617	doprinos solidar.za lecenje dece u inostr. 4401318500001 712173 01/01/25 31/01/25 0000000 102 0000000000
562-099-00012238-58 14.02.25 ZELJKA SP VLADIKE PLATONA 3 BANJA LUKA	0,00	2,37	5622504500066493	FOND SOLIDARNOSTI 01-2025 4502263520009 712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-81937321-37 14.02.25 KAFE-BAR PIKOLINO CAIRE BOJANA MAKIVIC SP BANJ4513348500009	0,00	2,36	5622504500101064	Uplata za fond solidarnosti 712173 14/02/25 14/02/25 0000000 002 0000000000
562-099-81191792-72 14.02.25 3MG GRBIC MILAN SP BANJA LUKA	0,00	2,35	5622504500053795	doprinosi za solidarnost za decembar 2024 4509045390009 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00001449-27 14.02.25 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE4400939310005	0,00	2,32	5622504500066994/0	dop 712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00537600-56 14.02.25 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL4501440200005	0,00	2,29	5622504500075166	16104500537600564501440200005071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
572-226-00003399-26 14.02.25 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE 4511077300006	0,00	2,29	5622504500106668	57222600003399264511077300006071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-81843260-24 14.02.25 PALMARIUM DENT D.O.O.	0,00	2,27	5622504500082969	DOPRINOS NA SOLIDARNOST 4405123220000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00012729-49 14.02.25 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI4404918480003	0,00	2,25	5622504500062828	57226600012729494404918480003071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-441-27000079-55 14.02.25 LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN.4405060550004	0,00	2,25	5622504500093909	5674412700007954405060550004071217314022514 02250610000000000000000000000000 712173 14/02/25 14/02/25 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				
562-003-00000315-82	0,00	2,25	5622504500085173/0	SOLID
14.02.25 ZANATSKA KROJACKA RADNJA STIL SP PAZARAC SABII			4501028740003	712173 01/01/25 31/01/25 0000000 005 0000000000
562-007-81699092-51	0,00	2,25	5622504500065748	dop. za solidarnost 01-25
14.02.25 ALFA BETON DOO PRIJEDOR			4404827170001	712173 01/01/25 31/01/25 0000000 074
567-353-25000279-49	0,00	2,25	5622504500093413	56735325000279494510850940005071217301012531
14.02.25 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI			4510850940005	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-002-00152698-54	0,00	2,20	5622504500064344	55500200152698544400632340004071217312022512
14.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	02250230000000999999999999999999 712173 12/02/25 12/02/25 0000000 023 9999999999
562-006-00002416-34	0,00	2,00	5622504500086840/4330	UPLATA DOPRINOSA
14.02.25 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SI			4501517430009	712173 01/12/24 31/12/24 0000000 113 0000000000
161-000-03475500-41	0,00	1,80	5622504500059009	16100003475500414513693940003071217301122431
14.02.25 MUHO MUHAMED HADZIRIC SP VRBANJICVRBANJCI BB			4513693940003	12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
161-045-00127700-87	0,00	0,93	5622504500075422	16104500127700874501869110004071217301012531
14.02.25 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB			4501869110004	01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
572-246-00011784-81	0,00	0,81	5622504500079692	57224600011784814512719710005071217301022528
14.02.25 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ.			4512719710005	02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-008-81481502-59	0,00	0,65	5622504500087237/0	TAKSA
14.02.25 KAFE BAR KING RADMILA GOLIJANIN S.P. TRG ALEKSE			4510759350009	712173 01/01/25 31/01/25 0000000 069 0000000000
555-600-00600667-74	0,00	0,59	5622504500094642	55560000600667744200950590002071217301012531
14.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	01250850000000999999999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
555-600-00600667-74	0,00	0,57	5622504500094688	55560000600667744200950590002071217301012531
14.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	01250890000000999999999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
555-100-00680505-12	0,00	0,38	5622504500106987	55510000680505124513815640006071217327012531
14.02.25 KAFE BAR MILKI CAFFE ALEKSANDAR LJEPOJEVIC S.P.			4513815640006	01250080000000000000000000000000 712173 27/01/25 31/01/25 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.907.783,80</b>	<b>0,00</b>	<b>24.639,47</b>		<b>2.932.423,27</b>

NAPOMENA:

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

**Izvjestaj o promjenama na racunu**  
na dan: 15.02.2025

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	
<b>562-150-81936826-67</b>	<b>0,00</b>	<b>45,00</b>	5622504600120642	doprinosi za solidarnost
15.02.25 KERIC CONSULTING DOO SAMAC			4405201120009	712173 01/01/25 31/01/25 0000000 013 0000000000
<b>562-010-81102568-20</b>	<b>0,00</b>	<b>7,34</b>	5622504600120293	uplata sredstava solidarnosti
15.02.25 ZU DJORDJE SRBAC			4403262190007	712173 01/01/25 31/01/25 0000000 095 0000000000
<b>562-012-81794703-93</b>	<b>0,00</b>	<b>3,02</b>	5622504600119334	doprinos solidarnosti
15.02.25 D.O.O. TUBA SOKOLAC			4405024080000	712173 01/01/25 31/01/25 0000000 094 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>2.932.423,27</b>	<b>0,00</b>	<b>55,36</b>	<b>2.932.478,63</b>	

## NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00034906-08 17.02.25 IGOKEA KK	0,00	2.755,80	5622504800206816 4401144830007	55500700034906084401144830007071217301122131 12240560000000000000000000000000 712173 01/12/21 31/12/24 0000000 056 0000000000
555-100-00569376-10 17.02.25 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	823,56	5622504800220231 4404861510008	55510000569376104404861510008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00011375-82 17.02.25 CISTOCA AD BRACE PODGORNICA 2 BANJA LUKA	0,00	690,65	5622504800169515 4400849160004	55500700011375824400849160004071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22223802-63 17.02.25 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA	0,00	586,88	5622504800168923 4401097730007	55179022223802634401097730007071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-008-00240221-61 17.02.25 GRADSKA TOPLANA AD DOBOJ	0,00	568,56	5622504800190150 4400023750000	55500800240221614400023750000071217317022517 02250280000000000000000000000000 712173 17/02/25 17/02/25 0000000 028 0000000000
562-012-81333554-29 17.02.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	547,92	5622504800194817 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 14/02/25 14/02/25 0000000 002 0000000000
562-100-80004218-32 17.02.25 MADRA DOO CELINAC	0,00	505,70	5622504800162025 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/01/25 31/01/25 0000000 025 0000000000
551-019-00001135-10 17.02.25 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	467,69	5622504800206171 4401309260006	55101900001135104401309260006071217301012531 01251020000000000000000000000000 712173 01/01/25 31/01/25 0000000 102 0000000000
562-006-81333746-38 17.02.25 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRAJ	0,00	465,25	5622504800193022/0 4400959000002	UPLATA KREDITA I OBUSTAVA- DOPRINOS ZA SOLIDARNOST 712173 17/02/25 17/02/25 0000000 002 0000000000
567-301-82000002-72 17.02.25 OPSTINA KOZARSKA DUBICA..	0,00	420,61	5622504800207084 4400732990006	56730182000002724400732990006071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
567-301-82000012-42 17.02.25 OPSTINA KOZARSKA DUBICA..	0,00	401,02	5622504800220844 4400736470007	56730182000012424400736470007071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-003-80883314-77 17.02.25 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL	0,00	393,80	5622504800183141/0 4400434030008	POSEBAN DOP ZA SOLID 712173 01/01/25 31/01/25 0000000 005 0000000000
199-561-00025345-95 17.02.25 MODELS D.O.O. PETROVO, LUZANI BB	0,00	370,41	5622504800164180 4404842480009	19956100025345954404842480009071217301012531 01250380000000000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000001
562-008-81333721-15 17.02.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	367,59	5622504800180661 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 14/02/25 14/02/25 0000000 002 0000000000
562-099-80266268-19 17.02.25 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSAN/	0,00	340,20	5622504800157966 4400632340004	PLATA - OBUSTAV8/24 712173 01/02/25 28/02/25 0000000 053 0000000000
199-056-00563094-65 17.02.25 EURIDICA D.O.O. BANJA LUKA, JEVREJSKA BR.69A	0,00	328,05	5622504800202246 4402984520005	19905600563094654402984520005071217301012431 12240020000000000000000000000000 712173 01/01/24 31/12/24 0000000 002 0000000000
551-790-22213029-81 17.02.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	318,55	5622504800188557 4401303570003	55179022213029814401303570003071217301012531 0125025000000009023000038 712173 01/01/25 31/01/25 0000000 025 9023000038
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 17.02.2025

Izvod: 36

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-009-80933226-09</b>	<b>0,00</b>	<b>303,80</b>	5622504800184876	JAVNI PRIHODI RS
17.02.25 OPSTINA BRATUNAC JEDIN		4401444710003	712173	01/01/25 31/01/25 0000000 015 0000000000
<b>562-099-00017173-94</b>	<b>0,00</b>	<b>280,08</b>	5622504800197950	FOND SOLIDARNOSTI ZA DJECU
17.02.25 EKO-EURO TIM DOO B LUKA		4402095730006	712173	01/01/25 31/01/25 0000000 002 0000000000
<b>552-038-00026827-73</b>	<b>0,00</b>	<b>250,00</b>	5622504800189442	55203800026827734401128550002078731101022528
17.02.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO		4401128550002		02250530000000000000000000 787311 01/02/25 28/02/25 0000000 053 0000000000
<b>562-099-81680626-16</b>	<b>0,00</b>	<b>204,74</b>	5622504800191864	UPLATA SOLIDARNOSTI ZA 01/2025
17.02.25 CVIJETA DOO PRNJAVOR		4404783370008	712173	01/01/25 31/01/25 0000000 075 0000000000
<b>562-099-00003161-32</b>	<b>0,00</b>	<b>203,67</b>	5622504800198175	JAVNI PRIHODI RS
17.02.25 JRT OPSTINA SIPOVO		4401338950003	712173	01/01/25 31/01/25 0000000 102 0000000000
<b>562-099-81680626-16</b>	<b>0,00</b>	<b>198,00</b>	5622504800191863	UPLATA SOLIDARNOSTI ZA 12/24
17.02.25 CVIJETA DOO PRNJAVOR		4404783370008	712173	01/12/24 31/12/24 0000000 075 0000000000
<b>567-353-11000632-27</b>	<b>0,00</b>	<b>187,28</b>	5622504800206794	56735311000632274401259650002071217317022517
17.02.25 KP VODOVOD AD SRBAC11. NOVEMBRA 2SRBAC		4401259650002		02250950000000000000000000 712173 17/02/25 17/02/25 0000000 095 0000000000
<b>554-012-00300109-54</b>	<b>0,00</b>	<b>185,61</b>	5622504800205237	55401200300109544400646560007071217301012531
17.02.25 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..		4400646560007		01250410000000000000000000 712173 01/01/25 31/01/25 0000000 041 0000000000
<b>555-008-01240202-37</b>	<b>0,00</b>	<b>184,67</b>	5622504800206827	55500801240202374400022940000071217301012531
17.02.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400022940000		012502800000001111111111 712173 01/01/25 31/01/25 0000000 028 1111111111
<b>554-000-00019325-64</b>	<b>0,00</b>	<b>102,91</b>	5622504800188802	55400000019325644400646130002071217301012531
17.02.25 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..		4400646130002		01250410000000000000000000 712173 01/01/25 31/01/25 0000000 041 0000000000
<b>199-562-00862306-08</b>	<b>0,00</b>	<b>98,81</b>	5622504800164516	19956200862306084504021420002071217301012531
17.02.25 DRAGSTOR BIO-MIO BOJAN TOPIC I DEJAN TOPIC S.P. PR4504021420002				01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
<b>562-007-00004110-44</b>	<b>0,00</b>	<b>98,67</b>	5622504800211976	UPL.OBUSTAVE NA LD 12/24.
17.02.25 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA4400673530004			712173	01/12/24 31/12/24 0000000 074 0000000000
<b>567-301-82000002-72</b>	<b>0,00</b>	<b>94,15</b>	5622504800206932	56730182000002724401496780000071217301012531
17.02.25 OPSTINA KOZARSKA DUBICA..		4401496780000		01250070000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
<b>567-353-11000013-41</b>	<b>0,00</b>	<b>92,08</b>	5622504800206903	56735311000013414401238650002071217301012531
17.02.25 FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR/4401238650002				01250950000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
<b>562-011-00002845-54</b>	<b>0,00</b>	<b>91,23</b>	5622504800193826	JAVNI PRIHODI RS
17.02.25 OPSTINA SAMAC JEDINST		4400486180008	712173	01/12/24 31/12/24 0000000 013 9012001062
<b>567-321-11000053-34</b>	<b>0,00</b>	<b>87,79</b>	5622504800190109	56732111000053344403214620008071217301012531
17.02.25 IRON PRODUCTS DOO GRADISKADOSITEJEVA BB GRAD14403214620008				01250070000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
<b>161-045-00100900-74</b>	<b>0,00</b>	<b>78,16</b>	5622504800202724	16104500100900744401755120005071217301012531
17.02.25 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005				01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
<b>572-246-00009705-13</b>	<b>0,00</b>	<b>66,52</b>	5622504800169190	57224600009705134404823420003071217314022514
17.02.25 UNITED DEVELOPMENT DOONIKOLE TESLE 10 BIJELJIN/4404823420003				02250050000000000000000000 712173 14/02/25 14/02/25 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002348-41	0,00	64,15	5622504800204025	SOLIDARNOST
17.02.25 KLAS DOO MAGISTRALNI PUT BB PALE,71420		4400560840007	712173	01/01/25 31/01/25 0000000 089 0000000000
555-008-01240202-37	0,00	63,04	5622504800207370	55500801240202374400037110003071217301012531
17.02.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400037110003	712173	012502800000001111111111 01/01/25 31/01/25 0000000 028 1111111111
161-000-01155900-61	0,00	61,35	5622504800203465	16100001155900614403739180009071217301012531
17.02.25 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVANSKA BE4403739180009			712173	012505600000000000000000 01/01/25 31/01/25 0000000 056 0000000000
567-301-82000002-72	0,00	57,13	5622504800207090	56730182000002724400732990006071217301012531
17.02.25 OPSTINA KOZARSKA DUBICA..		4400732990006	712173	012500700000000000000000 01/01/25 31/01/25 0000000 007 0000000000
552-030-00021162-97	0,00	55,50	5622504800220075	55203000021162974401019420000071217301012531
17.02.25 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000			712173	012500200000000000000000 01/01/25 31/01/25 0000000 002 0000000000
551-107-11286200-02	0,00	52,24	5622504800204881	55110711286200024402806260008071217301012531
17.02.25 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008			712173	012510200000000000000000 01/01/25 31/01/25 0000000 102 0000000000
551-014-00004752-74	0,00	48,50	5622504800205987	55101400004752744401206290004071217301012531
17.02.25 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004			712173	012506700000000000000000 01/01/25 31/01/25 0000000 067 0000000000
194-106-00410001-02	0,00	47,37	5622504800202415	19410600410001024510497130002071217301122431
17.02.25 TOPOLSKA Zanatska radnja DragaMahovljani bb 78250 Laktasi, 4510497130002			712173	012505600000000000000000 01/12/24 31/01/25 0000000 056 0000000000
562-099-81384380-40	0,00	46,67	5622504800201038	uplata za solidarnost
17.02.25 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA		4510215170007	712173	01/01/25 31/01/25 0000000 002
194-106-00934001-81	0,00	46,22	5622504800185266	19410600934001814403554560000071217301012531
17.02.25 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L4403554560000			712173	012500200000000000000000 01/01/25 31/01/25 0000000 002 0000000000
552-040-00014881-20	0,00	44,46	5622504800219825	55204000014881204500601440005071217301122431
17.02.25 KAMENOREZAC SZR KALOPEROVIC D.OSINJA DERVENT4500601440005			712173	122402700000000000000000 01/12/24 31/12/24 0000000 027 0000000000
567-301-82000002-72	0,00	39,46	5622504800206931	56730182000002724400727720009071217301012531
17.02.25 OPSTINA KOZARSKA DUBICA..		4400727720009	712173	012500700000000000000000 01/01/25 31/01/25 0000000 007 0000000000
562-011-00002248-02	0,00	38,96	5622504800214805	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
17.02.25 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002			712173	01/01/25 31/01/25 0000000 064 0000000000
554-012-00300109-54	0,00	38,93	5622504800205249	55401200300109544400647020006071217301012531
17.02.25 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..		4400647020006	712173	012504100000000000000000 01/01/25 31/01/25 0000000 041 0000000000
154-921-20038251-22	0,00	38,39	5622504800202758	15492120038251224201721340066071217301012531
17.02.25 ITX BH D.O.O.		4201721340066	712173	012500200000000000000000 01/01/25 31/01/25 0000000 002 0000000000
572-266-00002134-18	0,00	38,20	5622504800188361	57226600002134184400687240009071217301082431
17.02.25 INDUSTROPROJEKT AD PRIJEDORVozda Karadjordja 14 PRI4400687240009			712173	082407400000000000000000 01/08/24 31/08/24 0000000 074 0000000000
154-921-20038251-22	0,00	36,96	5622504800202641	15492120038251224201721340155071217301012531
17.02.25 ITX BH D.O.O.		4201721340155	712173	012500200000000000000000 01/01/25 31/01/25 0000000 002 0000000000





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002845-54 17.02.25 OPSTINA SAMAC JEDINST	0,00	27,93	5622504800193774 4400486850003	JAVNI PRIHODI RS 712173 01/12/24 31/12/24 0000000 013 9012000387
567-441-10000008-93 17.02.25 JP VODOVOD DOO LJUBINJETRG NEMANJCA BBLJUBINJ	0,00	27,46	5622504800167997 4401393200005	56744110000008934401393200005071217301012531 012506100000000000000000 712173 01/01/25 31/01/25 0000000 061 0000000000
551-480-22142903-27 17.02.25 CENTAR ZA UREDENJE I PROJEKTOVANJE DOOSRPSKOC	0,00	27,00	5622504800219956 4404927040008	55148022142903274404927040008071217317022517 022508900000000000000000 712173 17/02/25 17/02/25 0000000 089 0000000000
562-099-00003161-32 17.02.25 JRT OPSTINA SIPOVO	0,00	26,56	5622504800198031 4401337120007	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 102 0000000000
555-007-00510731-82 17.02.25 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	26,22	5622504800206093 4403101340009	55500700510731824403101340009071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-150-81974536-39 17.02.25 TIM CONSULTING DOO TREBINJE	0,00	26,08	5622504800191102 4404009820009	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 107 0000000000
194-110-06262001-30 17.02.25 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	25,72	5622504800163733 4400323120008	19411006262001304400323120008071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
554-000-00012401-78 17.02.25 A I B KERAMIKA BOSKO KOROV SP BANJA LUKA, NARO.	0,00	25,31	5622504800168872 4513469470000	55400000012401784513469470000071217308052431 122400200000000000000000 712173 08/05/24 31/12/24 0000000 002 0000000000
562-099-81045866-89 17.02.25 ZANATSKA DJELATNOST PAPIILON , BOSKO MALESEVIC	0,00	25,00	5622504800199073/0 4508217650001	UPL POS DOPR ZA SOLID 712173 01/12/24 31/12/24 0000000 050 0000000000
186-000-10731040-40 17.02.25 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	23,58	5622504800202585 4509234360005	18600010731040404509234360005071217301112430 112400200000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
186-000-10731040-40 17.02.25 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	22,69	5622504800202511 4509234360005	18600010731040404509234360005071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-700-22140776-90 17.02.25 PATRIOT DOO BILECAZAVODSKA 2 BILECA N	0,00	22,25	5622504800188727 4404923990001	55170022140776904404923990001071217301012531 012500600000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
567-363-25000212-51 17.02.25 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ	0,00	21,90	5622504800220354 4508698730003	56736325000212514508698730003071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
161-045-00435100-66 17.02.25 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	21,17	5622504800163087 4501876590003	16104500435100664501876590003071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-001-00002401-33 17.02.25 BORACKA ORGANIZACIJA OPSTINE SOKOLAC	0,00	19,80	5622504800177523 4401449780000	Doprinos za sredstva solidarnosti 0,25? juni,juli, avgust i septembar 2025. 712173 01/06/24 30/09/24 0000000 094 0000000000
572-266-00012227-03 17.02.25 OBILIC PLUS DOO, MAGISTRALNI PUT BBPrijedor 1Prijedor	0,00	19,54	5622504800221638 4403831580005	57226600012227034403831580005071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-301-82000002-72 17.02.25 OPSTINA KOZARSKA DUBICA..	0,00	19,40	5622504800207093 4401955300008	56730182000002724401955300008071217301012531 012500700000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 17.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80769049-26	0,00	19,10	5622504800181719/0	Sred. solidarnosti
17.02.25 ZANATSKA RADNJA GRANIT STIL LJUBISA DERAJIC S.P.			4507269670004	712173 01/01/25 28/02/25 0000000 025 0000000000
562-099-81418246-98	0,00	18,55	5622504800156984	fond solidarnosti 1/25
17.02.25 A.Z. COMPANY DOO			4404033700006	712173 01/01/25 31/01/25 0000000 095 0000000000
161-045-00708100-37	0,00	18,49	5622504800184997	16104500708100374403617150001071217301012531
17.02.25 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F			4403617150001	01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
552-000-19835073-76	0,00	18,18	5622504800168965	55200019835073764404779260001071217301012530
17.02.25 KM CONSULTING DOO BANJA LUKAMISE STUPARA 4 BA			4404779260001	06250020000000000000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000
562-007-80731669-80	0,00	17,99	5622504800184376	DOP. ZA SOLIDARNOST ZA 01/25
17.02.25 PRINT DESIGN DOO MESE SELIMOVIAA BB PRIJEDOR,79			4402937790002	712173 01/01/25 31/01/25 0000000 074 9074075475
161-000-02573800-05	0,00	17,85	5622504800203632	16100002573800054511768120004071217301012531
17.02.25 RIGIPS ADZIC NIKOLA ADZIC SP BANJALSIME PANDURC			4511768120004	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-80933226-09	0,00	17,64	5622504800184521	JAVNI PRIHODI RS
17.02.25 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/01/25 31/01/25 0000000 015 0000000000
562-099-81648703-46	0,00	17,08	5622504800154200	UPLATA DOPRINOSA
17.02.25 UGOSTITELJSKA RADNJA GRILL BAR BBQ GLIGOR PRE			4511754170009	712173 01/01/25 31/01/25 0000000 075 0000000000
552-038-00027596-94	0,00	17,05	5622504800205357	55203800027596944508157810004071217301012531
17.02.25 GRAD SP EMINA TUZLICCARA DUSANA 50 KOTOR VARC			4508157810004	01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
572-276-00004153-67	0,00	17,03	5622504800168610	57227600004153674510206930007071217301012531
17.02.25 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA			4510206930007	01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
134-001-11201732-45	0,00	17,00	5622504800219001	13400111201732454218097640025071217301012531
17.02.25 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP.			4218097640025	01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-011-00002845-54	0,00	15,96	5622504800193845	JAVNI PRIHODI RS
17.02.25 OPSTINA SAMAC JEDINST			4403150470007	712173 01/12/24 31/12/24 0000000 013 9012000940
555-300-00406636-26	0,00	15,25	5622504800190098	55530000406636264403609050006071217301012531
17.02.25 OPSTINA VUKOSAVLJE			4403609050006	01250660000000000000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000
161-000-01817000-23	0,00	15,19	5622504800203445	16100001817000234404185120005071217301012528
17.02.25 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA			4404185120005	02250270000000000000000000000000 712173 01/01/25 28/02/25 0000000 027 0000000000
567-241-11001635-81	0,00	14,95	5622504800220195	56724111001635814405212160002071217301012531
17.02.25 PRO BUILD DESIGN DOO BANJA LUKADALMATINSKA 2E			4405212160002	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-720-22064444-53	0,00	14,46	5622504800185620	33872022064444534201950700092071217301012531
17.02.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU			4201950700092	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
154-300-20170511-40	0,00	14,32	5622504800165377	15430020170511404510262170007071217301012531
17.02.25 DM ELEKTRO DUSKO MITROVIC SP DRUGA41, TRNJACI,			4510262170007	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-014-00004752-74	0,00	14,25	5622504800205418	55101400004752744401206290004071217317022517
17.02.25 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB			M4401206290004	02250670000000000000000000000000 712173 17/02/25 17/02/25 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				
567-241-11000611-49 17.02.25 P.U. CICIBAN KLUB BANJA LUKANIKOLE PASICA 9BANJ.4403776030009	0,00	14,11	5622504800169957	56724111000611494403776030009071217316022516 02250020000000000000000000000000 712173 16/02/25 16/02/25 0000000 002 0000000000
572-246-00004072-34 17.02.25 BIJELJINA-GAS DOONJEGOSEVA 16-18 BIJELJINANJEGOS 4403032860003	0,00	14,03	5622504800168099	57224600004072344403032860003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-20105388-51 17.02.25 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2A BANJA4404843610003	0,00	13,81	5622504800189651	55200020105388514404843610003071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01582700-61 17.02.25 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK(4404696480000	0,00	13,77	5622504800203550	16100001582700614404696480000071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-81607993-53 17.02.25 PARKETAR DEJAN DEJAN STOJAKOVIC S.P. BANJA LUKA^4511454530003	0,00	13,50	5622504800199949/0	uplata za solidarnost 712173 17/02/25 17/02/25 0000000 002 0000000000
199-049-00562751-79 17.02.25 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	13,14	5622504800219038	19904900562751794201751330260071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-336-00002002-88 17.02.25 TROKADERO IGOR ILISKOVIC S.P.PRNJAVOR, SVETOG S.4505527130009	0,00	13,03	5622504800221159	57233600002002884505527130009071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-002-81135787-83 17.02.25 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR 4402851210003	0,00	12,96	5622504800223442	Doprinos za fond solid.-jan-2025 712173 01/01/25 31/01/25 0000000 075 0000000000
572-106-00015284-30 17.02.25 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002	0,00	12,88	5622504800168504	57210600015284304404641740002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-25000188-76 17.02.25 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2. 4509211150003	0,00	12,54	5622504800170366	56765125000188764509211150003071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81756445-24 17.02.25 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENU\$4404937430009	0,00	12,39	5622504800149367	Solidarnost 01/25 712173 01/01/25 31/01/25 0000000 002 00000000
161-000-02483800-54 17.02.25 EL KOMERC DOO PALEUNIVERZITETSKA 2471420PALE0€4404386530007	0,00	12,38	5622504800202971	16100002483800544404386530007071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-003-00001074-36 17.02.25 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	12,33	5622504800178345/0	DOP ZA SOL 712173 01/01/25 31/01/25 0000000 005 0000000000
567-162-11002041-18 17.02.25 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006	0,00	12,30	5622504800221486	56716211002041184400856370006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-323-11000078-55 17.02.25 ZEPS DOO GRADISKAVIDOVDANSKA bbGRADISKA 4402574620002	0,00	12,28	5622504800189265	56732311000078554402574620002071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-012-81445632-94 17.02.25 GRADKOM ZORAN GRADINAC S.P. SAJICE 4510557720009	0,00	12,10	5622504800147710	doprinosi solidarnosti 712173 01/01/25 31/01/25 0000000 094 0000000000
571-200-00001264-57 17.02.25 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.4404736960000	0,00	11,65	5622504800189174	57120000001264574404736960000071217301122431 12240740000000000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81557943-47 17.02.25 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	11,40	5622504800183493/0	UPL SRED SOLID 712173 01/01/25 31/01/25 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				
338-690-22967402-16 17.02.25 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,25	5622504800165356 4402901760000	33869022967402164402901760000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81518587-63 17.02.25 H? STONE D.O.O.	0,00	11,10	5622504800211200 4404168620002	Dop.solidarnposti 712173 17/02/25 17/02/25 0000000 069 0000000000
562-012-00002947-87 17.02.25 ILIOS D.O.O. I. ILIDZA	0,00	10,99	5622504800214094 4400517670009	fond solidarnosti 712173 01/01/25 31/01/25 0000000 085 0000000000
567-162-11002041-18 17.02.25 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	10,90	5622504800221208 4400856370006	56716211002041184400856370006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81231313-43 17.02.25 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC#	0,00	10,51	5622504800200645/0 4403800270008	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN NETO PL ZAPOS LICA 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81191575-44 17.02.25 PUBLIKA CONSULTING DOO BANJA LUKA	0,00	10,25	5622504800223638 4403712570000	Uplata posebnog doprinosa za solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00016952-70 17.02.25 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#	0,00	10,23	5622504800168394 4404029180006	57210600016952704404029180006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00546389-04 17.02.25 LDS LUKA SAVANOVIC SP BANJA LUKA	0,00	10,20	5622504800220788 4512137260005	55510000546389044512137260005071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-021-00024915-46 17.02.25 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA	0,00	10,09	5622504800188998 414507406840001	55202100024915464507406840001071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-006-00022431-85 17.02.25 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4 GACK	0,00	10,00	5622504800205459 4504312580007	55200600022431854504312580007071217301012531 01250330000000000000000000 712173 01/01/25 31/01/25 0000000 033 0000000000
562-001-00002401-33 17.02.25 BORACKA ORGANIZACIJA OPSTINE SOKOLAC	0,00	9,90	5622504800209771 4401449780000	Doprinos za sredstva solidarnosti 0,25? oktobar i novembar 2025. 712173 01/10/24 30/11/24 0000000 094 0000000000
562-099-81186236-56 17.02.25 MVA-PAP DOO BANJA LUKA	0,00	9,74	5622504800199080 4403703070002	uplata doprinosa za solidarnost 712173 01/01/25 31/01/25 0000000 002
338-720-22064444-53 17.02.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	9,57	5622504800185784 4201950700173	33872022064444534201950700173071217301012531 01250280000000000000000001 712173 01/01/25 31/01/25 0000000 028 0000000001
562-003-81698737-51 17.02.25 M-AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB	0,00	9,31	5622504800179938/0 763314512198640005	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 109 0000000000
161-025-00292100-45 17.02.25 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.	0,00	9,31	5622504800163072 4402207470002	16102500292100454402207470002071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81857426-12 17.02.25 PRO CORRECT DOO BANJA LUKA	0,00	9,19	5622504800192781 4405140310004	Doprinosi za solidarnost 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-27000097-04 17.02.25 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASIJA	0,00	9,09	5622504800206582 4401761280006	56724127000097044401761280006071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-241-25000175-29 17.02.25 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	8,63	5622504800207119 4508180710009	56724125000175294508180710009071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81129093-86	0,00	8,59	5622504800202155	Fond solidarnosti
17.02.25 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L			4508721810001	712173 17/02/25 17/02/25 0000000 002 0000000000
338-350-22010516-32	0,00	8,56	5622504800203013	33835022010516324506204250001071217301012531
17.02.25 VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNJA V			4506204250001	712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00003639-03	0,00	8,33	5622504800158342/0	sol fond
17.02.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA			4400156120009	712173 01/01/25 31/01/25 0000000 027 0000000000
555-000-00306057-49	0,00	8,33	5622504800220883	55500000306057494404113130006071217301012531
17.02.25 DOO GEORUD BIJELJINA			4404113130006	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00003161-32	0,00	8,23	5622504800198174	JAVNI PRIHODI RS
17.02.25 JRT OPSTINA SIPOVO			4401338950003	712173 01/01/25 31/01/25 0000000 102 0000000000
551-720-22028653-53	0,00	7,37	5622504800205051	55172022028653534401552790005071217301012531
17.02.25 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO			4401552790005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81535698-46	0,00	7,35	5622504800217669	Poseban doprinos za solidarnost
17.02.25 GAVRILO SANELA POPOVIC SP BANJA LUKA			4511029910005	712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00200330-85	0,00	7,13	5622504800169395	55500700200330854400687590000071217301012531
17.02.25 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR			4400687590000	712173 01/01/25 31/01/25 0000000 074 0000000000
562-008-81782277-28	0,00	7,11	5622504800211911	uplata poreza
17.02.25 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BII			4512739740008	712173 01/01/25 31/01/25 0000000 006 0000000000
562-150-82013456-67	0,00	6,89	5622504800142090	doprinos na liječenje djece 12/24
17.02.25 OBJEKAT BRZE HRANE, PEKARA DUKAT SLADJANA VAŠ			4510696250009	712173 16/02/25 16/02/25 0000000 119 0000000000
562-099-81149339-70	0,00	6,88	5622504800186101/0	POSEBAN DOPRINOS ZA SOLIDARNOST
17.02.25 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I			4508819970007	712173 01/12/24 31/12/24 0000000 002 0000000000
567-363-25001023-43	0,00	6,76	5622504800167998	56736325001023434509232230007071217301122431
17.02.25 UR PIVNICA BEERLEND SP ADAMOVIC SASA PRIJEDORP			4509232230007	712173 01/12/24 31/12/24 0000000 074 0000000000
567-162-11000392-18	0,00	6,73	5622504800221175	56716211000392184401012330005071217301012531
17.02.25 BTS-EUOMARKBANJA LUKABANJA LUKA			4401012330005	712173 01/01/25 31/01/25 0000000 002 0000000000
154-921-20038251-22	0,00	6,53	5622504800202583	15492120038251224201721340066071217301012531
17.02.25 ITX BH D.O.O.			4201721340066	712173 01/01/25 31/01/25 0000000 002 0000000001
199-049-00562751-79	0,00	6,52	5622504800218904	19904900562751794201751330065071217301012531
17.02.25 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330065	712173 01/01/25 31/01/25 0000000 002 0000000001
567-241-25000932-86	0,00	6,43	5622504800170023	56724125000932864506108700004071217315022515
17.02.25 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA			114506108700004	712173 15/02/25 15/02/25 0000000 002 0000000000
199-049-00562751-79	0,00	6,37	5622504800219039	19904900562751794201751330316071217301012531
17.02.25 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330316	712173 01/01/25 31/01/25 0000000 005 0000000001
154-921-20038251-22	0,00	6,23	5622504800202777	15492120038251224201721340066071217301012531
17.02.25 ITX BH D.O.O.			4201721340066	712173 01/01/25 31/01/25 0000000 002 0000000001

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-53954001-02 17.02.25 BONKO MATIC GORDANA SPMILOSA MATICA 2 78000 BA4502274050004	0,00	5,96	5622504800203374	19410653954001024502274050004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-301-82000002-72 17.02.25 OPSTINA KOZARSKA DUBICA..	0,00	5,85	5622504800207094 4400727720009	56730182000002724400727720009071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
161-045-00629101-63 17.02.25 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	5,83	5622504800185047	16104500629101634403355790004071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
551-730-22025574-70 17.02.25 4 MOTION BABIC SP DEJAN BABIC LAKTASIJOVANA CVI4512883780006	0,00	5,52	5622504800188574	55173022025574704512883780006071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-343-25000252-38 17.02.25 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI4501047610005	0,00	5,31	5622504800169970	56734325000252384501047610005071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-007-00503781-77 17.02.25 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA 4401056460003	0,00	5,27	5622504800205088	55500700503781774401056460003071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-011-81452416-64 17.02.25 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000	0,00	5,21	5622504800204641	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
555-007-00477830-39 17.02.25 BAU ART LINE D.O.O. PRIJEDOR 4403202960008	0,00	5,17	5622504800205883	55500700477830394403202960008071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-81389348-23 17.02.25 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	5,15	5622504800161423/0	upl dop za solid 01/25 712173 01/01/25 31/01/25 0000000 135 0000000000
199-056-00050936-59 17.02.25 TELENEXUS D.O.O. BANJA LUKA, UL.STEPE STEPANOVIC4405038620007	0,00	5,15	5622504800163819	19905600050936594405038620007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-25000068-48 17.02.25 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M 4507079110002	0,00	5,14	5622504800206678	56765125000068484507079110002071217317022517 02250640000000000000000000000000 712173 17/02/25 17/02/25 0000000 064 0000000000
552-021-00015115-55 17.02.25 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3 PRIJ 4501882990005	0,00	5,09	5622504800188887	55202100015115554501882990005071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-321-11000140-64 17.02.25 CODEX DOO GRADISKAVIDOVDANSKA LOKAL 24/1 34GI4403952700008	0,00	5,08	5622504800220739	56732111000140644403952700008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-008-81671897-10 17.02.25 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T 4404716850003	0,00	5,06	5622504800208872/0	SREDS SOLID 712173 01/01/25 31/01/25 0000000 107 0000000000
562-150-82031663-57 17.02.25 REFKA ARIFAGIC REFIIA SP PRIJEDOR SISACKA BB PRIJI4501869110004	0,00	5,04	5622504800198291	UPLATA SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 074 0000000000
562-003-00001084-06 17.02.25 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI4501012740003	0,00	5,04	5622504800183137/0	fond sol 712173 01/02/25 28/02/25 0000000 005 0000000000
551-700-22042301-53 17.02.25 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB 4508675100002	0,00	5,03	5622504800189276	55170022042301534508675100002071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81123777-29	0,00	5,01	5622504800225711	dopr. solidar. na platu 01/25
17.02.25 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000				712173 17/02/25 17/02/25 0000000 002 0000000000
161-045-00628800-93	0,00	5,00	5622504800165288	16104500628800934501439450006071217301012531
17.02.25 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA 4501439450006				012501300000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
551-450-22646063-76	0,00	5,00	5622504800206187	55145022646063764510541480008071217301012531
17.02.25 D DIJANA SP DALIBOR ZIZAK BIJELJINAAGROTRZNI CEN 4510541480008				012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81726148-26	0,00	4,99	5622504800191271	Fond solidarnosti
17.02.25 TERMO ENERGY SOLAR DOO BANJA LUKA			4404878750002	712173 01/02/25 28/02/25 0000000 002 012025
567-603-25000075-51	0,00	4,89	5622504800220627	56760325000075514503113250000071217301012531
17.02.25 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT 4503113250000				012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
338-350-22574550-95	0,00	4,86	5622504800165610	33835022574550954509578530007071217301012531
17.02.25 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-25000605-91	0,00	4,84	5622504800220570	56725325000605914513057440009071217301012531
17.02.25 AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI 4513057440009				012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
572-286-00008446-84	0,00	4,76	5622504800207184	57228600008446844512884160001071217301012531
17.02.25 MOBILSIM-2 LJUBISAVA CELIC S.P. VLASENICA, JURISN(4512884160001				012511600000000000000000 712173 01/01/25 31/01/25 0000000 116 0000000000
161-000-03151200-31	0,00	4,74	5622504800163500	16100003151200314513050190007071217301012531
17.02.25 CAFFE HUB VL DRASKO ZRNIC SP BANJABRACE PODGO 4513050190007				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25000954-20	0,00	4,70	5622504800220349	56724125000954204508121200005071217301122431
17.02.25 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L 4508121200005				122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-301-82000002-72	0,00	4,65	5622504800206933	56730182000002724400732990006071217301012531
17.02.25 OPSTINA KOZARSKA DUBICA..			4400732990006	012500700000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-012-81475725-25	0,00	4,56	5622504800159780/0	DOPRINOS SOLIDARNOSTI
17.02.25 ZANATSKA RADNJA TEA ZORAN DJUROVIC S.P. VRAPC 4510723080005				712173 01/12/24 31/12/24 0000000 094 0000000000
555-100-00533376-49	0,00	4,54	5622504800207200	55510000533376494512010940007071217301012531
17.02.25 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA 4512010940007				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21202387-70	0,00	4,52	5622504800168240	55200021202387704405109580001071217301122431
17.02.25 ENERGOGROUP DOO BRATUNACTRG MILOSA OBILICA I 4405109580001				122401500000000000000000 712173 01/12/24 31/12/24 0000000 015 0000000000
562-099-80701494-58	0,00	4,32	5622504800144713	FOND SOLIDARNOSTI
17.02.25 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA 4506957780003				712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03514300-41	0,00	4,14	5622504800164840	16100003514300414403227950007071217301012531
17.02.25 ZAVOD ZA ZAVARIVANJE DOO BIJELJINANIKOLE TESLE 4403227950007				012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-009-80933226-09	0,00	3,97	5622504800184880	JAVNI PRIHODI RS
17.02.25 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/01/25 31/01/25 0000000 015 0000000000
562-099-81792209-14	0,00	3,89	5622504800194482/0	SOLID
17.02.25 PRO CLEAN DOO BANJALUKA ALEJA SVETOG SAVE 80 4405003080000				712173 01/01/25 31/01/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000282-81	0,00	3,83	5622504800182627	Doprinosi za solidarnost 01/1025
17.02.25 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/01/25 31/01/25 0000000 119 0000000000
199-563-00459349-16	0,00	3,76	5622504800218908	19956300459349164404452930003071217301012531
17.02.25 COMTERRA-BH D.O.O., BRACE POTKONJAKA 45			4404452930003	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00003161-32	0,00	3,68	5622504800198032	JAVNI PRIHODI RS
17.02.25 JRT OPSTINA SIPOVO			4401337120007	712173 01/01/25 31/01/25 0000000 102 0000000000
562-099-81698342-24	0,00	3,34	5622504800210724/0	doprinosi za solidarnost za 01/25
17.02.25 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA			4512208890005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81307094-17	0,00	3,25	5622504800191815	dop. za solidarnost 01-25
17.02.25 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1			4263149410037	712173 01/01/25 31/01/25 0000000 074
562-005-00003631-27	0,00	3,09	5622504800156258/0	sol fond
17.02.25 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRALJ			4400160230005	712173 01/01/25 31/01/25 0000000 027 0000000000
338-140-22000032-64	0,00	3,08	5622504800165370	33814022000032644272013850032071217301122431
17.02.25 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N			4272013850032	12241070000000000000000000000000 712173 01/12/24 31/12/24 0000000 107 0000000000
572-206-00002246-03	0,00	3,05	5622504800168406	57220600002246034510865030005071217301012531
17.02.25 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM			4510865030005	01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
567-253-25000503-09	0,00	3,03	5622504800167905	56725325000503094507588340009071217301012531
17.02.25 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM			4507588340009	01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-150-81991329-03	0,00	3,01	5622504800154071	Uplata poreza na solidarnost
17.02.25 MOBILE WORLD MILE ZORANOVIC SP VLASENICA			4513485240006	712173 01/01/25 31/01/25 0000000 116
555-700-00488170-52	0,00	3,01	5622504800220235	55570000488170524511398280007071217301012531
17.02.25 SKYR MIROSLAV BJELICA S.P. TRNOVO			4511398280007	01250910000000000000000000000000 712173 01/01/25 31/01/25 0000000 091 0000000000
562-006-00001008-87	0,00	2,89	5622504800226702	Poseban doprinos za solidarnost
17.02.25 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ			4501756340003	712173 01/12/24 31/12/24 0000000 080 0000000000
567-353-25000260-09	0,00	2,85	5622504800220204	56735325000260094510542700001071217317022517
17.02.25 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLJANI			4510542700001	02250950000000000000000000000000 712173 17/02/25 17/02/25 0000000 095 0000000000
562-002-80878378-93	0,00	2,76	5622504800180858	upl doprinosa
17.02.25 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN			4507579270006	712173 01/01/25 31/01/25 0000000 075 0000000000
572-266-00017029-50	0,00	2,72	5622504800188936	57226600017029504405330100006071217301012531
17.02.25 LS BABIC DOO NOVI GRAD, SVODNA 508aNOVI GRADNO			4405330100006	01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
552-034-00018624-46	0,00	2,70	5622504800219826	55203400018624464503247450005071217301012531
17.02.25 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BB PRNJA			4503247450005	01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81311804-03	0,00	2,67	5622504800224820	solidarnost
17.02.25 MILINKOVIC MG DOO LAKTASI			4403976710004	712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-00015881-90	0,00	2,62	5622504800227389/0	DPR FOND SOLID
17.02.25 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ			4502660870008	712173 17/02/25 17/02/25 0000000 002 0000000000
161-045-00436400-46	0,00	2,61	5622504800185538	16104500436400464502090160001071217301012531
17.02.25 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG			4502090160001	01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80286441-74	0,00	2,60	5622504800190531/0	UPL SOLIDARNOSTI
17.02.25 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO			4505994180001	712173 01/01/25 31/01/25 0000000 011 0000000000
567-253-25000479-81	0,00	2,59	5622504800220993	56725325000479814511491900007071217301012531
17.02.25 MICA MILAN VIDAKOVIC SP LAKTASITRNRN			4511491900007	012505600000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
161-000-03451800-40	0,00	2,59	5622504800164171	16100003451800404513650380004071217301012531
17.02.25 TRENING CENTAR MM MARINA MAKIVIC SPVIDOVAN			4513650380004	012500200000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81510898-44	0,00	2,56	5622504800158281/0	doprinosi za solidarnost 01/25
17.02.25 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI			4503718160002	712173 17/02/25 17/02/25 0000000 069 0000000000
552-038-00027831-68	0,00	2,56	5622504800204930	55203800027831684508223540005071217301012531
17.02.25 OMEGA MILENKO KUPRESAK SP K.VAROSCARA DUSAN.			4508223540005	012505300000000000000000
				712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81598605-87	0,00	2,53	5622504800227615/0	POSEBAN DOPR ZA SOLID
17.02.25 GAM VIDOSAVA KOVACEVIC SP BANJA LUKA CARA L.			4508231990001	712173 17/02/25 17/02/25 0000000 002 0000000000
572-246-00011495-75	0,00	2,53	5622504800189382	57224600011495754404930000009071217301012531
17.02.25 AGRO SAILOVIC DOO, OBUDOVAC 104SAMACSAMAC			4404930000009	012501300000000000000000
				712173 01/01/25 31/01/25 0000000 013 0000000000
562-099-81776601-84	0,00	2,53	5622504800149668	upl.dopr.za solidarnost za 01/25
17.02.25 LIDER 1 DOO LAKTASI			4404977730005	712173 01/01/25 31/01/25 0000000 056 0000000000
562-012-81272913-77	0,00	2,52	5622504800170999/0	fond solidnosti
17.02.25 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC			4509526810001	712173 01/01/25 31/01/25 0000000 085 0000000000
562-003-81843192-82	0,00	2,52	5622504800214785/0	solid
17.02.25 AGENCIJA ZA OSTALO OBRAZOVANJE SKOLARAC IVA			4513108880009	712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-00605101-63	0,00	2,52	5622504800184748	16100000605101634506873250009071217301012531
17.02.25 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.			4506873250009	012500800000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
567-323-25000026-47	0,00	2,51	5622504800189153	56732325000026474505076880009071217301012531
17.02.25 AQUA ALMIR AHMETAGIC SP GRADISKAATIFA TOPICA			4505076880009	012500800000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81817356-39	0,00	2,51	5622504800147906	Dporinos za solidarnost Januar 2025
17.02.25 IVANIC MILAN IVANIC SP BANJA LUKA			4513033180006	712173 17/02/25 17/02/25 0000000 002 0000000000
562-099-81868602-46	0,00	2,50	5622504800204433	plata za 1-2025
17.02.25 MY BABY SPA DRAGANA LUZIJA SP BANJA LUKA			4513187650005	712173 17/02/25 17/02/25 0000000 002 0000000000
552-006-00022271-80	0,00	2,50	5622504800205340	55200600022271804506764800007071217301012531
17.02.25 PLUZINE FARMA S.P.MILANOVIC B.PLUZINE BB NEVESI			4506764800007	012506900000000000000000
				712173 01/01/25 31/01/25 0000000 069 0000000000
555-002-00152698-54	0,00	2,50	5622504800220216	55500200152698544400632340004071217317022517
17.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000009999999999
				712173 17/02/25 17/02/25 0000000 023 9999999999
551-002-00017131-94	0,00	2,50	5622504800205972	55100200017131944504310020004071217301012531
17.02.25 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN			4504310020004	012501100000000000000000
				712173 01/01/25 31/01/25 0000000 011 0000000000
551-700-22301469-04	0,00	2,50	5622504800206050	55170022301469044513023200009071217301012531
17.02.25 CAFFE FRATELLI SP TREBINJETREBINJSKIH BRIGADA BI			4513023200009	012510700000000000000000
				712173 01/01/25 31/01/25 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-15104732-93 17.02.25 BRACA MILANOVIC KLAONICA S.P.PLUZINE BB NEVESI	0,00	2,50	5622504800205133 4508510280006	55200615104732934508510280006071217301012531 012506900000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
552-000-17336231-54 17.02.25 SRBIN SP DRAGAN IVIC NOVI GRADMISE SURLANA 8 NC4510248930007	0,00	2,50	5622504800206352 4510248930007	55200017336231544510248930007071217301012531 012501100000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
555-100-00468019-83 17.02.25 MGKOP OGNJEN MARIC SP BANJA LUKA	0,00	2,49	5622504800170037 4511283030007	55510000468019834511283030007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-363-25000897-33 17.02.25 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN4501872920009	0,00	2,48	5622504800188964 4501872920009	56736325000897334501872920009071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-19590992-66 17.02.25 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV 4511757860006	0,00	2,45	5622504800219884 4511757860006	55200019590992664511757860006071217301012531 012508900000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-00012454-89 17.02.25 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI	0,00	2,42	5622504800179319 4503249580003	solidarnost 712173 01/01/25 31/01/25 0000000 075 0000000000
551-052-00019679-88 17.02.25 CVJECARA MAJA SP MARKOVIC MILADINKACARA DUS/4501477890001	0,00	2,40	5622504800220001 4501477890001	55105200019679884501477890001071217301012531 012501300000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
567-323-25000213-68 17.02.25 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK 4507351170001	0,00	2,40	5622504800206341 4507351170001	56732325000213684507351170001071217301092430 092400800000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
567-323-25000213-68 17.02.25 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK 4507351170001	0,00	2,40	5622504800206340 4507351170001	56732325000213684507351170001071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-323-25000213-68 17.02.25 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK 4507351170001	0,00	2,40	5622504800206339 4507351170001	56732325000213684507351170001071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-002-00152698-54 17.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,40	5622504800206096 4400632340004	55500200152698544400632340004071217317022517 022502300000009999999999 712173 17/02/25 17/02/25 0000000 023 9999999999
555-002-00152698-54 17.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,40	5622504800221470 4400632340004	55500200152698544400632340004071217317022517 022502300000004004458025 712173 17/02/25 17/02/25 0000000 023 4004458025
555-002-00152698-54 17.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,40	5622504800220723 4400632340004	55500200152698544400632340004071217317022517 022502300000009999999999 712173 17/02/25 17/02/25 0000000 023 9999999999
562-012-81207313-64 17.02.25 IDM DOO, ISTOCNO SARAJEVO	0,00	2,39	5622504800208590 4403761190000	UPLATA SREDSTAVA 712173 01/12/24 31/12/24 0000000 088 0000000000
555-100-00518342-46 17.02.25 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA 4511675460000	0,00	2,39	5622504800220245 4511675460000	55510000518342464511675460000071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00007206-22 17.02.25 BUTIK JUNIOR MIRJANA BAJIC S.P. MRKONJIC GRAD K/4503153710003	0,00	2,38	5622504800209969/0 4503153710003	UPL SOLIDAR NA PLATE 0.25? NA NETO ZA 1/25 712173 01/01/25 31/01/25 0000000 067 0000000000
555-300-00565609-56 17.02.25 BUTIK CARTIER RASIM BAHIC SP MODRICA	0,00	2,38	5622504800189913 4512283160004	55530000565609564512283160004071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>554-001-00005233-96</b>	<b>0,00</b>	<b>2,37</b>	5622504800189710	55400100005233964510098940009071217301012531
17.02.25 ZANATSKA RADNJA ANA TORTE I KOLACI DALIBORKA		4510098940009	14510098940009	0125005000000000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
<b>567-483-25000217-73</b>	<b>0,00</b>	<b>2,37</b>	5622504800189667	56748325000217734507047420000071217301012531
17.02.25 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC		4507047420000	4507047420000	0125085000000000000000000000
				712173 01/01/25 31/01/25 0000000 085 0000000000
<b>562-007-81232235-39</b>	<b>0,00</b>	<b>2,36</b>	5622504800184128/0	UPL DOPR ZA SOLID 12/24
17.02.25 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002				712173 01/12/24 31/12/24 0000000 135 0000000000
<b>555-300-00575320-23</b>	<b>0,00</b>	<b>2,32</b>	5622504800221008	55530000575320234512458730003071217301122431
17.02.25 KAMENOREZACKA RADNJA MERMER - B SP LONCARI		4512458730003	4512458730003	1224072000000000000000000000
				712173 01/12/24 31/12/24 0000000 072 0000000000
<b>555-002-00152698-54</b>	<b>0,00</b>	<b>2,30</b>	5622504800221368	55500200152698544400632340004071217317022517
17.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	4400632340004	0225023000000099999999999999
				712173 17/02/25 17/02/25 0000000 023 9999999999
<b>555-002-00152698-54</b>	<b>0,00</b>	<b>2,30</b>	5622504800221478	55500200152698544400632340004071217317022517
17.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	4400632340004	0225023000000099999999999999
				712173 17/02/25 17/02/25 0000000 023 9999999999
<b>562-099-00003161-32</b>	<b>0,00</b>	<b>2,27</b>	5622504800198176	JAVNI PRIHODI RS
17.02.25 JRT OPSTINA SIPOVO		4401338950003	4401338950003	712173 01/01/25 31/01/25 0000000 102 0000000000
<b>562-099-81410030-11</b>	<b>0,00</b>	<b>2,27</b>	5622504800214755/0	fond solidarnosti 1/25
17.02.25 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC		4510380700002	4510380700002	712173 01/01/25 31/01/25 0000000 002 0000000000
<b>554-001-00004642-26</b>	<b>0,00</b>	<b>2,27</b>	5622504800188554	55400100004642264508719080004071217301012531
17.02.25 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E4508719080004				0125005000000000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
<b>562-009-00002833-91</b>	<b>0,00</b>	<b>2,26</b>	5622504800154756/0	SOLIDARNOST
17.02.25 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 BR4500844770003				712173 01/11/24 30/11/24 0000000 015 0000000000
<b>555-300-00619417-40</b>	<b>0,00</b>	<b>2,25</b>	5622504800189851	55530000619417404509793850004071217301122431
17.02.25 USLUGE TITO TODOROVIC SP DONJI RIBNIK		4509793850004	4509793850004	1224050000000000000000000000
				712173 01/12/24 31/12/24 0000000 050 0000000000
<b>562-005-81385574-94</b>	<b>0,00</b>	<b>2,25</b>	5622504800182921/0	sol fond
17.02.25 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO\		4510217540006	4510217540006	712173 01/12/24 31/12/24 0000000 010 0000000000
<b>555-002-00152698-54</b>	<b>0,00</b>	<b>2,20</b>	5622504800220249	55500200152698544400632340004071217317022517
17.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	4400632340004	0225023000000099999999999999
				712173 17/02/25 17/02/25 0000000 023 9999999999
<b>555-002-00152698-54</b>	<b>0,00</b>	<b>2,20</b>	5622504800220316	55500200152698544400632340004071217317022517
17.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	4400632340004	0225023000000099999999999999
				712173 17/02/25 17/02/25 0000000 023 9999999999
<b>554-012-00000344-62</b>	<b>0,00</b>	<b>2,13</b>	5622504800169087	55401200000344624510821840000071217301012531
17.02.25 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25ZvornikZvorn		4510821840000	4510821840000	0125119000000000000000000000
				712173 01/01/25 31/01/25 0000000 119 0000000000
<b>555-002-00152698-54</b>	<b>0,00</b>	<b>2,10</b>	5622504800220805	55500200152698544400632340004071217317022517
17.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	4400632340004	0225023000000099999999999999
				712173 17/02/25 17/02/25 0000000 023 9999999999
<b>555-002-00152698-54</b>	<b>0,00</b>	<b>2,10</b>	5622504800221030	55500200152698544400632340004071217317022517
17.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC		4400632340004	4400632340004	0225023000000099999999999999
				712173 17/02/25 17/02/25 0000000 023 9999999999

Prethodno stanje

2.932.478,63

Ukupno duguje

0,00

Ukupno potrazuje

16.143,63

Stanje racuna

2.948.622,26

Racun: 562-099-81438413-28

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 17.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	2,10	5622504800206396 4400632340004	55500200152698544400632340004071217317022517 022502300000009999999999 712173 17/02/25 17/02/25 0000000 023 9999999999
562-099-81668301-34 17.02.25 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI	0,00	2,00	5622504800192875/0 4507579430003	UPL. ZA FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54 17.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	1,70	5622504800220361 4400632340004	55500200152698544400632340004071217317022517 022502300000009999999999 712173 17/02/25 17/02/25 0000000 023 9999999999
551-730-22146907-15 17.02.25 AVALON INTERNATIONAL DOO BANJA LUKASIME MAT.	0,00	1,70	5622504800167357 4405335320004	55173022146907154405335320004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29 17.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,42	5622504800163388 I4403462520001	33890022013206294403462520001071217301012531 012509100000009999999999 712173 01/01/25 31/01/25 0000000 091 9999999999
562-009-00000282-81 17.02.25 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	1,24	5622504800184080 4500736880005	Doprinosi za solidarnost 01/25 712173 01/01/25 31/01/25 0000000 119 0000000000
338-900-22013206-29 17.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,00	5622504800163374 I4403462520001	33890022013206294403462520001071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
551-480-22141496-77 17.02.25 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA	0,00	0,50	5622504800205326 I4403975400001	55148022141496774403975400001071217301022528 022508900000000000000000 712173 01/02/25 28/02/25 0000000 089 0000000000
338-900-22013206-29 17.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,50	5622504800163373 I4403462520001	33890022013206294403462520001071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.932.478,63	0,00	16.143,63		2.948.622,26

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00004811-82 18.02.25 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE	0,00	2.662,09	5622504900311169 14401355020001	55500900004811824401355020001071217318022518 02251070000000000000000000000000 712173 18/02/25 18/02/25 0000000 107 0000000000
562-007-81695883-75 18.02.25 JZU DOM ZDRAVLJA PODRAC	0,00	1.346,86	5622504900301238 4400715040002	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 074 0000000000
555-290-00629718-85 18.02.25 SUMSKO GAZDINSTVO RIBNIK RIBNIK	0,00	845,80	5622504900312278 4400632340004	5552900062971885440063234000407121730112430 11240500000000000000000000000000 712173 01/11/24 30/11/24 0000000 050 0000000000
562-003-81333785-68 18.02.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	743,90	5622504900273110 4400959000002	DOPRINOS ZA SOLIDARNOST ZA 01/25 712173 01/01/25 31/01/25 0000000 005 0000000000
338-900-22029789-41 18.02.25 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	684,25	5622504900309932 4209277550165	33890022029789414209277550165071217301022528 022500200000000314220823 712173 01/02/25 28/02/25 0000000 002 0314220823
562-007-81299607-71 18.02.25 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79	0,00	634,50	5622504900243960 4400632340004	1/25 712173 01/01/25 31/01/25 0000000 074 0000000000
551-101-11259940-21 18.02.25 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	494,18	5622504900264367 4400824680003	55110111259940214400824680003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81698761-28 18.02.25 OPSTINA MRKONJIC GRAD	0,00	436,00	5622504900257556 4401192050005	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 067 0000000000
562-009-81333686-71 18.02.25 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	425,76	5622504900295141/0 4400959000002	upl kredita i obustava dop za solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
552-038-00028182-82 18.02.25 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BB KO	0,00	420,88	5622504900296421 4402905590001	55203800028182824402905590001071217301122431 12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
555-200-00464489-50 18.02.25 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO	0,00	365,88	5622504900297165 4402953210008	55520000464489504402953210008071217301122431 12240670000000000000000000000000 712173 01/12/24 31/12/24 0000000 067 0000000000
551-790-22228905-80 18.02.25 OPSTINA SAMAC-JEDINSTVENI RACUN TREZORAKRALJ	0,00	339,72	5622504900280661 4400483160006	55179022228905804400483160006071217301012531 012501300000009012000940 712173 01/01/25 31/01/25 0000000 013 9012000940
567-353-82000003-43 18.02.25 OPSTINA SRBAC..	0,00	330,91	5622504900281295 4401239890007	56735382000003434401239890007071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
552-006-00001303-31 18.02.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	320,32	5622504900296709 0596014401403010005	55200600001303314401403010005071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
562-120-80007202-91 18.02.25 GP GRADIP D.O.O PRNIAVOR	0,00	293,51	5622504900270120 4401229580000	uplata solidarnosti 712173 01/01/25 31/01/25 0000000 075 0000000000
551-201-11269432-13 18.02.25 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	274,19	5622504900280109 4402693710001	55120111269432134402693710001071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-490-00677539-82 18.02.25 OPSTINA VLASENICA - DOM ZDRAVLJA VLASENICA	0,00	266,86	5622504900280135 4400274590001	55549000677539824400274590001071217301012531 012511600000009100000604 712173 01/01/25 31/01/25 0000000 116 9100000604
562-003-81570458-89 18.02.25 RACUN POSEBNIH NAMJENA	0,00	251,39	5622504900264027 4400265760000	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 015 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 18.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-19954498-19	0,00	246,38	5622504900296461	55200619954498194401397530000071217301012531
18.02.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401397530000				01250690000000000000000000
				712173 01/01/25 31/01/25 0000000 069 0000000000
562-150-82065057-76	0,00	231,76	5622504900287296	JAVNI PRIHODI RS
18.02.25 OPSTINA BILECA DOM ZD		4401372380003		712173 01/01/25 31/01/25 0000000 006 0000000000
562-006-00001865-38	0,00	224,00	5622504900314025/0	FOND SOLIDARNOSTI ZA 12/24
18.02.25 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OML#4400632340004				712173 18/02/25 18/02/25 0000000 094 0000000000
562-150-82066984-18	0,00	200,41	5622504900288668	JAVNI PRIHODI RS
18.02.25 OPSTINA KNEZEVO DOM Z		4401108790007		712173 01/01/25 31/01/25 0000000 093 0000000000
161-045-00601200-55	0,00	159,16	5622504900262475	16104500601200554403243720003071217301012531
18.02.25 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003				01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01509700-35	0,00	120,75	5622504900260681	16100001509700354403591500009071217301012531
18.02.25 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES4403591500009				01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
554-004-00000697-74	0,00	109,00	5622504900280996	55400400000697744507381670009071217301012531
18.02.25 UGOST -KAFE-BAR LE COQ GORAN KURTINOVIC SP BAN4507381670009				01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-80891280-41	0,00	102,17	5622504900266807	UPLATA U FOND SOLIDARNOSTI ZA
18.02.25 MONACO DOO STEFANA DECANASKOG BB ATC BIJELJIN#4400431100005				DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA
				I POVREDE DJECE U INOST.
				712173 01/01/25 31/01/25 0000000 005 0000000000
338-300-22504529-81	0,00	100,76	5622504900309934	33830022504529814600208840853071217301012531
18.02.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U#4600208840853				01250740000000000000000001
				712173 01/01/25 31/01/25 0000000 074 0000000001
161-000-02944400-19	0,00	90,37	5622504900276746	16100002944400194404963350005071217301012531
18.02.25 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO'4404963350005				01250740000000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
562-010-81370834-31	0,00	79,13	5622504900294723	Doprinos za ljec. djece u inost. od pl.01-25
18.02.25 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA 4400737440004				712173 01/02/25 28/02/25 0000000 007
562-007-00002639-92	0,00	75,04	5622504900259337	solidarnost
18.02.25 KOZARSKI VJESNIK IPC AD PRIJEDOR 4400692240009				712173 01/01/25 31/01/25 0000000 074 0000000000
562-150-82065374-95	0,00	73,84	5622504900268488	JAVNI PRIHODI RS
18.02.25 OPSTINA BERKOVICI SREDS 4401422820000				712173 01/01/25 31/01/25 0000000 099 0000000000
338-300-22504529-81	0,00	57,84	5622504900309894	33830022504529814600208840187071217301012531
18.02.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U#4600208840187				01250280000000000000000001
				712173 01/01/25 31/01/25 0000000 028 0000000001
552-003-00017580-41	0,00	57,18	5622504900311551	55200300017580414401375480009071217301012531
18.02.25 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA 4401375480009				01250060000000000000000000
				712173 01/01/25 31/01/25 0000000 006 0000000000
552-006-00001303-31	0,00	54,60	5622504900296702	55200600001303314401403010005071217301012531
18.02.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005				01250690000000000000000000
				712173 01/01/25 31/01/25 0000000 069 0000000000
567-463-25000222-68	0,00	50,97	5622504900312676	56746325000222684509097190008071217301012531
18.02.25 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008				01250750000000000000000000
				712173 01/01/25 31/01/25 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.948.622,26	0,00	14.626,56	2.963.248,82	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22209025-65 18.02.25 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	48,92	5622504900265818 4403932690006	55179022209025654403932690006071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
552-006-00001303-31 18.02.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	44,51	5622504900296586 0596014402727630002	55200600001303314402727630002071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
562-006-81121891-59 18.02.25 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	37,23	5622504900283472 4403562400003	doprinosi za solidarnost 9.11.12/24 i 1/25 712173 01/09/24 31/01/25 0000000 080 0000000000
338-440-22528639-43 18.02.25 BELE GROUP D.O.O. BRCKO DISTRI	0,00	36,20	5622504900302338 4600480450010	33844022528639434600480450010071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000001
562-006-81465320-09 18.02.25 ZELENGORA D.O.O. KALINOVIK	0,00	33,25	5622504900285994 4404266630008	Uplata solidarnosti za 2024.godinu 712173 01/01/24 31/12/24 0000000 046
562-003-81422270-05 18.02.25 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU	0,00	32,06	5622504900259721 E4404228460000	fond solidarnosti 712173 01/01/25 31/01/25 0000000 005
552-006-00001303-31 18.02.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	31,95	5622504900296507 0596014401398260006	55200600001303314401398260006071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
562-099-81304152-67 18.02.25 GUGUN GUGUNOVIC MILKICA SP BANJA LUKA	0,00	31,12	5622504900248178 4504769950004	DOPRINOS ZA SOLIDARNOST ZA 01-12/2025 712173 01/01/25 31/12/25 0000000 002 0000000000
552-006-00001303-31 18.02.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	30,24	5622504900296577 0596014401396050004	55200600001303314401396050004071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
562-003-00003092-93 18.02.25 TOPLOTA D.O.O.	0,00	28,10	5622504900242854 4400445710007	solidarnost 712173 01/01/25 31/01/25 0000000 005 9999999999
562-009-00001157-75 18.02.25 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK	0,00	25,00	5622504900269519 4401429750007	Solidarnost 01 25 712173 01/01/25 31/01/25 0000000 119 0000000000
567-321-25000435-82 18.02.25 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK	0,00	20,90	5622504900312610 4510600160004	56732125000435824510600160004071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-463-25000351-69 18.02.25 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ	0,00	20,50	5622504900298581 4503267050003	56746325000351694503267050003071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-007-81368869-59 18.02.25 ZU APOTEKA HANNAH PRIJEDOR	0,00	18,88	5622504900274965 4402876470000	UPLATA ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 074 0000000000
572-526-00000484-85 18.02.25 METALVAR DOOVLJKE VUKOVICA BB PETROVOVLJKE	0,00	18,74	5622504900265877 4404872470008	57252600000484854404872470008071217301012531 01250380000000000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
572-296-00002810-12 18.02.25 POLJOPRIVREDNA ZADRUGA AGRONOVA P.O NOVI GR.	0,00	18,63	5622504900281749 0404290930004	57229600002810120404290930004071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
161-045-00169600-02 18.02.25 KARMELA STR VL JURISIC KARMELA BANJPROTE NIKOI	0,00	18,48	5622504900310115 04502650210000	16104500169600024502650210000071217301102431 03250020000000000000000000000000 712173 01/10/24 31/03/25 0000000 002 0000000000
562-099-00000238-71 18.02.25 MATEX AD BANJA LUKA	0,00	17,80	5622504900288747 4400958020000	LD 01/2025 712173 01/01/25 31/01/25 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				
567-241-25001247-14 18.02.25 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BBBA4510477530004	0,00	17,67	5622504900312535	56724125001247144510477530004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00006710-64 18.02.25 BM JANJUSIC DOO PRIJEDOR, ORLOVCI BB PRIJEDORPri:4403661210003	0,00	17,52	5622504900311082	57226600006710644403661210003071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-030-00018889-29 18.02.25 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004	0,00	17,05	5622504900265529	55203000018889294503524550004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00001026-31 18.02.25 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS4401024850004	0,00	16,99	5622504900266850	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 008 0000000000
551-720-22047240-67 18.02.25 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJF4404479380005	0,00	16,00	5622504900311067	55172022047240674404479380005071217301012530 06250020000000000000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000
552-006-00001303-31 18.02.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014404861860009	0,00	15,72	5622504900296451	55200600001303314404861860009071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
562-007-00000208-13 18.02.25 EGZOTIK DOO PRIJEDOR	0,00	15,52	5622504900248600	Uplata dopr. za solid. 01/2025 4400701760002 712173 01/01/25 31/01/25 0000000 074 0000000000
338-300-22504529-81 18.02.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840128	0,00	15,33	5622504900309933	33830022504529814600208840128071217301012531 01250340000000000000000000000000 712173 01/01/25 31/01/25 0000000 034 0000000000
194-119-03508011-69 18.02.25 ROLOPLASTT DOOGAVRILA PRINCIPA 18 76300 BIJELJIN.4402845160002	0,00	15,23	5622504900309593	19411903508011694402845160002071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25000499-27 18.02.25 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA4507628400000	0,00	15,10	5622504900312175	56724125000499274507628400000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25002379-13 18.02.25 NEBESKA STAZA GORAN KURTINOVIC SP BANJA LUKAI4513608770005	0,00	15,00	5622504900281433	56724125002379134513608770005071217301012531 03250020000000000000000000000000 712173 01/01/25 31/03/25 0000000 002 0000000000
161-000-02431900-69 18.02.25 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790(4511501550000	0,00	14,60	5622504900309392	16100002431900694511501550000071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-300-00618570-59 18.02.25 SISA D.O.O. GORNJI RIBNIK	0,00	14,15	5622504900297162	55530000618570594401102320009071217301012531 01250500000000000000000000000000 712173 01/01/25 31/01/25 0000000 050 0000000000
555-100-00590051-65 18.02.25 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR S4512689200007	0,00	13,10	5622504900264713	55510000590051654512689200007071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
571-200-00000148-10 18.02.25 Preduzetsnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ4508498050008	0,00	12,71	5622504900266543	57120000000148104508498050008071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
338-350-22571358-68 18.02.25 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N 4403429150002	0,00	12,01	5622504900294518	33835022571358684403429150002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81677398-97 18.02.25 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PR.N:4512102630004	0,00	11,67	5622504900268271	UPL DOPRINOSA 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				
562-003-81570458-89 18.02.25 RACUN POSEBNIH NAMJENA	0,00	11,52	5622504900264030 4400265760000	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 015 0000000000
567-353-25002183-60 18.02.25 TANDEM GD IVKOVIC DUSKO S.P. SRBAC11. NOVEMBAR	0,00	11,36	5622504900280915 4503353720003	56735325002183604503353720003071217318022518 022509500000000000000000 712173 18/02/25 18/02/25 0000000 095 0000000000
562-007-81389037-83 18.02.25 KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA	0,00	11,25	5622504900278977 4404139280006	upl. dopr. za solidarnost 01/2025 712173 01/01/25 31/01/25 0000000 074 712173
555-990-00622361-78 18.02.25 TE GACKO RAZVOJ I INVESTICIJA D.O.O. GACKO	0,00	11,11	5622504900298279 4405094960007	55599000622361784405094960007071217318022518 022503300000000000000000 712173 18/02/25 18/02/25 0000000 033 0000000000
338-300-22504529-81 18.02.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	10,88	5622504900309896 4600208840187	33830022504529814600208840187071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000001
161-000-03206100-37 18.02.25 ALMED PHARMA DOOSLAVKA RODICA 178000BANJA LU	0,00	10,60	5622504900309809 4405161400003	16100003206100374405161400003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-440-22528639-43 18.02.25 BELE GROUP D.O.O. BRCKO DISTRI	0,00	10,47	5622504900305765 4600480450010	33844022528639434600480450010071217301012531 012501300000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000001
562-099-81755175-51 18.02.25 SWISS LASER ? BEAUTY CENTER SOFIA CVETANOVSKI	0,00	10,21	5622504900270399 4511939110002	Solidarnost za liječenje djece 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21319341-57 18.02.25 BIG M DRAGSTOR BORISA MILANOVIC SPNEMANJICA B	0,00	10,00	5622504900264662 4513285740004	55200021319341574513285740004071217301012531 012506900000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
572-286-00000900-24 18.02.25 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV	0,00	9,87	5622504900298467 4507744650005	57228600000900244507744650005071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
572-286-00000523-88 18.02.25 FRANS UR STOJKIC GORDANA S.P. CELOPEK	0,00	9,65	5622504900280084 4500804120006	57228600000523884500804120006071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-81659176-55 18.02.25 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8	0,00	9,61	5622504900304585/0 4511934740008	FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-18413671-65 18.02.25 RUPA X SP DOBOJHILANDARSKA BB DOBOJ	0,00	9,57	5622504900281080 4510836360004	55200018413671654510836360004071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
551-720-22731517-47 18.02.25 VEDRAN DOO CELINACDUBRAVA STARA 182 CELINAC	0,00	9,32	5622504900264427 4405324630001	55172022731517474405324630001071217317022517 022502500000000000000000 712173 17/02/25 17/02/25 0000000 025 0000000000
555-400-00650071-81 18.02.25 MICO BRADINA DOO MILICI	0,00	9,29	5622504900265898 4401438310001	55540000650071814401438310001071217301012531 012500100000000000000000 712173 01/01/25 31/01/25 0000000 001 0000000000
562-008-81679953-92 18.02.25 ZTR R2 SLOBODAN RISTIC S.P. BOJISTA BB 88280 NEVES	0,00	9,29	5622504900264100/0 4512113910009	DOPRINOSI ZA SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 069 0000000000
562-099-00002554-10 18.02.25 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:	0,00	8,94	5622504900288122/0 4401608410006	solidarnost 712173 01/01/25 31/01/25 0000000 056 0000000000
554-001-00005404-68 18.02.25 PLAVA LAGUNA PREDU.UST.-KLUB ZA DJECU, SRPSKE D	0,00	8,90	5622504900312312 4404292710001	55400100005404684404292710001071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
554-006-00011921-60	0,00	8,50	5622504900264778	55400600011921604507150600008071217301012531
18.02.25 KAFE BAR KRALJICA NADA B.S.P.PETROVOPETROVO			4507150600008	03250380000000000000000000
				712173 01/01/25 31/03/25 0000000 038 0000000000
551-025-00005805-62	0,00	8,32	5622504900280275	55102500005805624400098090005071217318022518
18.02.25 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI4400098090005				02251030000000000000000000
				712173 18/02/25 18/02/25 0000000 103 0000000000
562-099-81378050-18	0,00	8,25	5622504900300383/0	SOLD 1/25
18.02.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?4403928230009				712173 01/01/25 31/01/25 0000000 025 0000000000
562-099-81317347-58	0,00	8,09	5622504900290936/0	UPL DOPR DJEC SOLIDAR 01/25
18.02.25 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA4509808470009				712173 18/02/25 18/02/25 0000000 002 0000000000
567-343-25000695-67	0,00	7,99	5622504900312538	56734325000695674506882590009071217301022528
18.02.25 SAMPION TATJANA VUKOVIC SP BIJELJINAMAJEVICKA 4506882590009				02250050000000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-01965900-08	0,00	7,97	5622504900309667	16100001965900084510593870009071217301012531
18.02.25 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009				01250850000000000000000000
				712173 01/01/25 31/01/25 0000000 085 0000000000
562-003-81570458-89	0,00	7,95	5622504900264028	JAVNI PRIHODI RS
18.02.25 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/01/25 31/01/25 0000000 015 0000000000
562-005-81126054-35	0,00	7,86	5622504900284736/0	sol fond
18.02.25 DOBRIOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005				712173 01/01/25 31/01/25 0000000 027 0000000000
567-241-25001455-69	0,00	7,77	5622504900312269	56724125001455694507506470007071217301012531
18.02.25 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA 4507506470007				01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81682477-38	0,00	7,77	5622504900290990/0	UPL DOPR ZA SOLID 01/25
18.02.25 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI4502230780005				712173 01/01/25 31/01/25 0000000 135 0000000000
338-300-22504529-81	0,00	7,72	5622504900309888	33830022504529814600208840721071217301012531
18.02.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840721				01250130000000000000000001
				712173 01/01/25 31/01/25 0000000 013 0000000001
562-150-82007217-63	0,00	7,61	5622504900270930	Solidarnost za liječenje djece Id 01/25
18.02.25 CUP ? SOUCER MILOS BUZADZIJA I SOFIA CVETANOVSKI4513497920002				712173 01/01/24 30/01/24 0000000 002 0
555-002-00159054-95	0,00	7,58	5622504900297429	55500200159054954403070360006071217301012531
18.02.25 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	01250850000000000000000000
				712173 01/01/25 31/01/25 0000000 085 0000000000
562-007-81317457-65	0,00	7,56	5622504900292415/0	7upl sop za solid 01/25
18.02.25 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN4507505400005				712173 01/01/25 31/01/25 0000000 135 0000000000
562-005-00003171-49	0,00	7,51	5622504900288026/0	sol fond
18.02.25 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I M4500623090008				712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-81256894-27	0,00	7,50	5622504900285555/0	doprinosi sol za 1.2.3/25
18.02.25 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA4508191080007				712173 01/01/25 31/03/25 0000000 093 0000000000
555-100-00569486-68	0,00	7,49	5622504900265582	55510000569486684512338080005071217301012531
18.02.25 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA			4512338080005	01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81593946-47	0,00	7,47	5622504900304415/0	solidarnost
18.02.25 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRF4404262560005				712173 01/01/25 31/01/25 0000000 097 0000000000
572-266-00002541-58	0,00	7,41	5622504900265784	57226600002541584506168940004071217301012531
18.02.25 RASKRSCE UGOSTITELJSKA RADNJA, BREZICANI BBPrij4506168940004				01250740000000000000000000
				712173 01/01/25 31/01/25 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				
551-700-22064821-05 18.02.25 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	7,30	5622504900297569 4511377790005	55170022064821054511377790005071217318022518 02250690000000000000000000000000 712173 18/02/25 18/02/25 0000000 069 0000000000
338-300-22504529-81 18.02.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	7,28	5622504900309895 4600208840128	33830022504529814600208840128071217301012531 01250340000000000000000000000000 712173 01/01/25 31/01/25 0000000 034 0000000001
551-790-22201381-08 18.02.25 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ	0,00	7,25	5622504900298236 4403359860007	55179022201381084403359860007071217301022528 0225002000000000314220824 712173 01/02/25 28/02/25 0000000 002 0314220824
555-700-00619841-23 18.02.25 GLAMOUR BEAUTY HOUSE	0,00	7,25	5622504900264701 4513006610007	55570000619841234513006610007071217301012531 01250880000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
551-490-22191448-81 18.02.25 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008	0,00	7,24	5622504900280501 4403359860008	55149022191448814506006880008071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
338-300-22504529-81 18.02.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	6,90	5622504900309889 4600208840721	33830022504529814600208840721071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000001
572-296-00001693-65 18.02.25 G-11 GRUBLJESIC, MILOSA OBILICA BNOVI GRADNOVI	0,00	6,80	5622504900296815 4509782060001	57229600001693654509782060001071217301122431 12240110000000000000000000000000 712173 01/12/24 31/12/24 0000000 011 0000000000
552-000-20215895-76 18.02.25 TAS DOO BRATUNACVIDOVDANSKA 7 BRATUNAC	0,00	6,76	5622504900296629 4404885370002	55200020215895764404885370002071217301012531 01250150000000000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
551-790-22201381-08 18.02.25 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ	0,00	6,32	5622504900298235 4403359860007	55179022201381084403359860007071217301022528 0225002000000000314220824 712173 01/02/25 28/02/25 0000000 002 0314220824
562-099-00016412-49 18.02.25 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	6,28	5622504900247520 4504060670008	Solidar. za liječenje djece za 01/25 712173 01/01/25 31/01/25 0000000 075 0000000000
338-300-22504529-81 18.02.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	6,23	5622504900309890 4600208840730	33830022504529814600208840730071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000001
562-005-00003317-96 18.02.25 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	6,21	5622504900246981/0 4500603810004	sol fond 712173 01/01/25 31/01/25 0000000 027 0000000000
555-100-00420861-34 18.02.25 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	6,05	5622504900297858 44400792200004	55510000420861344400792200004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00001199-94 18.02.25 OPSTINSKA BORACKA ORGANIZACIJA KOZARSKA DUBI	0,00	6,03	5622504900248372/0 4400732640005	plata 12/24 712173 01/02/25 28/02/25 0000000 007 9006006465
562-150-82066984-18 18.02.25 OPSTINA KNEZEVO DOM Z	0,00	5,69	5622504900288669 4401108790007	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 093 0000000000
555-100-00393657-69 18.02.25 SKIFUN D.O.O. BANJA LUKA PREVOD SKRACENOG POSL	0,00	5,59	5622504900312441 4404335200002	55510000393657694404335200002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-17061097-83 18.02.25 ELING MALE HIDROELEKTRANE DOBRANKA RADICEV	0,00	5,42	5622504900296441 4402316250004	55200017061097834402316250004071217301012531 01251030000000000000000000000000 712173 01/01/25 31/01/25 0000000 103 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18272784-97 18.02.25 DELASO DOO TESLICSVETOG SAVE 87 TESLIC	0,00	5,38	5622504900296449 4404167730009	55200018272784974404167730009071217301012531 01251030000000000000000000000000 712173 01/01/25 31/01/25 0000000 103 0000000000
562-099-80824267-48 18.02.25 EKONOMSKO-SOCIJALNI SAVJET REPUBLIKE SRPSKE	0,00	5,30	5622504900268205 B.4403061530004	Doprinos solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00568300-09 18.02.25 MP BEST DOO LAKTASISVETOSAVSKA 163	0,00	5,16	5622504900276751 4401142200006	16104500568300094401142200006071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
571-010-00003037-71 18.02.25 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV/4512256940006	0,00	5,15	5622504900266535 4512256940006	57101000003037714512256940006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81317659-92 18.02.25 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	5,10	5622504900317305 4509823860000	uplata posebnog doprinosa za solidarnost i za dijag. i lijecenje djece ?u inostranstvu za 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-17426297-98 18.02.25 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA/4510286270002	0,00	5,02	5622504900311435 4510286270002	55200017426297984510286270002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81265291-56 18.02.25 MANGO DRAGANA BUZADZIJA S.P. BANJA LUKA	0,00	5,01	5622504900317727 4509473350003	dop za fond solidarnosti 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-81460558-33 18.02.25 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	5,00	5622504900260235/0 4509077240009	solidarnost za djecu 712173 01/01/25 31/01/25 0000000 094 0000000000
562-099-81658666-33 18.02.25 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA	0,00	5,00	5622504900304494 4511813360003	Doprinosi solidarnost januar 712173 29/05/24 29/05/24 0000000 002 0000000000
551-700-22140320-03 18.02.25 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N	0,00	4,98	5622504900266139 4505285290006	55170022140320034505285290006071217301012531 01250060000000000000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
562-099-81373516-40 18.02.25 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORC	0,00	4,90	5622504900257713/0 4508154120007	solidarnostr 1/25 712173 01/01/25 31/01/25 0000000 056 0000000000
555-100-00538702-76 18.02.25 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GI/4512066650001	0,00	4,89	5622504900266229 4512066650001	55510000538702764512066650001071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-321-25000141-91 18.02.25 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	4,86	5622504900298573 4506377860000	56732125000141914506377860000071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81863705-90 18.02.25 BUTIK BENEDETTO NIKOLINA SKENDERIJA S.P LAKTASI	0,00	4,83	5622504900257991/0 4513179040001	solidarnost 1/25 712173 01/01/25 31/01/25 0000000 056 0000000000
572-336-00002923-41 18.02.25 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID/4511232390009	0,00	4,80	5622504900311802 4511232390009	57233600002923414511232390009071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81468417-32 18.02.25 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009	0,00	4,79	5622504900282017/0 4510683780009	DOP ZA SOLID 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81614578-83 18.02.25 FRIZERSKI SALON KO TE SISA	0,00	4,75	5622504900238925 4511518520007	doprinos solidarnosti 712173 01/12/24 31/01/25 0000000 069 00000000
562-150-81943435-28 18.02.25 KAFE-BAR CODE MILANA MITROVIC SP BANJA LUKA SI/4513351470005	0,00	4,70	5622504900310613/0 4513351470005	doprinos za solid. 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>2.948.622,26</b>	<b>Ukupno potrazuje</b>	<b>14.626,56</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>2.963.248,82</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00534207-69 18.02.25 RENTIC GROUP DOO ISTOCNA ILIDZA	0,00	4,54	5622504900264703 4404748540006	55570000534207694404748540006071217301112430 1124085000000000102280222 712173 01/11/24 30/11/24 0000000 085 0102280222
154-500-20176191-69 18.02.25 CONTRACTEL DOO BANJA LUKA ULICA SRPSKIH USTANA	0,00	3,98	5622504900261401 4405224920002	15450020176191694405224920002071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-323-25000213-68 18.02.25 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK	0,00	3,96	5622504900298319 4507351170001	56732325000213684507351170001071217301122431 12240080000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-005-00003645-82 18.02.25 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	3,93	5622504900286781/0 4400159810006	sol fond 712173 18/02/25 18/02/25 0000000 027 0000000000
562-003-81570458-89 18.02.25 RACUN POSEBNIH NAMJENA	0,00	3,87	5622504900264029 4400265760000	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 015 0000000000
562-150-82066984-18 18.02.25 OPSTINA KNEZEVO DOM Z	0,00	3,65	5622504900288667 4401108790007	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 093 0000000000
555-002-00152698-54 18.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	3,60	5622504900264967 4400632340004	55500200152698544400632340004071217317022517 022502300000004004460825 712173 17/02/25 17/02/25 0000000 023 4004460825
562-006-00002137-95 18.02.25 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA	0,00	3,55	5622504900299994/5070 4401416690005	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 031 0000000000
338-900-22013206-29 18.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,50	5622504900310396 I4200308360001	33890022013206294200308360001071217301012531 01250890000000999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
562-005-00004675-96 18.02.25 ELGRAD INZINJERING DOO DERVENTA	0,00	3,46	5622504900317575 4402064260001	Doprinos za solidarnost za I/24 712173 01/01/25 31/01/25 0000000 027
562-099-00001226-17 18.02.25 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	3,41	5622504900292630 4400880320001	UPLATA 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80952963-20 18.02.25 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM	0,00	3,32	5622504900301488/0 4507864710001	SOLIDARNOSTI 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81695692-20 18.02.25 DEQUE DOO BANJA LUKA	0,00	3,17	5622504900275532 4404818930001	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81491272-46 18.02.25 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA	0,00	3,14	5622504900240645 4510825240007	Dopr za solidarnost za I/25 712173 01/01/25 31/01/25 0000000 002 0000000000
554-013-00000037-61 18.02.25 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI	0,00	3,04	5622504900265110 I4501572370007	55401300000037614501572370007071217301012531 01250850000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
562-099-81721789-08 18.02.25 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA	0,00	3,01	5622504900299255 4512325000002	doprinosi za fond solidarnosti 712173 01/01/25 30/01/25 0000000 002 0000000000
551-720-22030588-68 18.02.25 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	2,99	5622504900280101 4508235040008	55172022030588684508235040008071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81821412-93 18.02.25 KERAMIKA SIGMA DRAZENKO POPOVIC, S.P. KOTOR V.	0,00	2,90	5622504900272302/0 4513052050008	uplata fondu sol 01/25 712173 01/01/25 31/01/25 0000000 053 0000000000
161-000-03209600-13 18.02.25 SAFARI KIDS MAJA ANTONIC SP BANJA LKOSOVSKA DJE	0,00	2,88	5622504900309788 4513274200008	16100003209600134513274200008071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 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				
567-353-25000312-47 18.02.25 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002	0,00	2,88	5622504900266344	56735325000312474503322330002071217301112430 11240950000000000000000000000000 712173 01/11/24 30/11/24 0000000 095 0000000000
562-099-81503250-02 18.02.25 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M4403243480002	0,00	2,84	5622504900292255/0	SOLID 712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00016052-71 18.02.25 MALDIVI RUZICA POTKOLNIAK SP PRIJEDOR, SVETOSA\4513460410004	0,00	2,70	5622504900311458	57226600016052714513460410004071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
186-341-03104241-52 18.02.25 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA4507415750007	0,00	2,68	5622504900261808	18634103104241524507415750007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-700-22301824-06 18.02.25 JANKA DOO TREBINJEDONJE PODGLIVLJE 6 TREBINJE N 4405156150007	0,00	2,63	5622504900280383	55170022301824064405156150007071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
161-000-02105300-72 18.02.25 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14401051660004	0,00	2,58	5622504900309417	16100002105300724401051660004071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-81356354-19 18.02.25 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA14510069760000	0,00	2,56	5622504900270836/0	dop za fons s 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00000540-38 18.02.25 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT 4400876050008	0,00	2,54	5622504900304572/0	DOPRINOS ZA SOLIDARNOST ZA 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81662077-82 18.02.25 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI4511951910006	0,00	2,54	5622504900314549/0	01/25SOL 712173 01/01/25 31/01/25 0000000 002 0000000000
572-576-00000164-50 18.02.25 STEFAN COMPANY DOO, 23.APRILA 88TRNTRN	0,00	2,52	5622504900297461	57257600000164504401140500002071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-343-11000785-58 18.02.25 AMADEUS ? CO DOO BIJELJINASAVE KOVACEVICA 11BI.4405207240006	0,00	2,51	5622504900281054	56734311000785584405207240006071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-80771660-50 18.02.25 DIZNILEND RADLOVIC RANKA SP BANJA LUKA IVE LC4507282260001	0,00	2,50	5622504900262611/0	fond solidarnosti 1/25 712173 18/02/25 18/02/25 0000000 002 0000000000
562-008-80786188-16 18.02.25 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4507324100000	0,00	2,50	5622504900244901/0	solidarnost 712173 01/01/25 31/01/25 0000000 006 0000000000
161-000-02915500-98 18.02.25 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA 4512693490001	0,00	2,50	5622504900276921	16100002915500984512693490001071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-099-00000540-38 18.02.25 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT 4400876050008	0,00	2,49	5622504900304226/0	DOPRINOSI ZA 1/25 SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
552-003-00027431-73 18.02.25 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36 BILECA4508110180002	0,00	2,49	5622504900265745	55200300027431734508110180002071217301012531 01250060000000000000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
551-470-22065748-55 18.02.25 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	2,46	5622504900297555	55147022065748554508046580000071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-266-00004843-39 18.02.25 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002	0,00	2,43	5622504900312523	57226600004843394510172930002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 18.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000601-69 18.02.25 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAD	0,00	2,41	5622504900298418 4511784670006	56732125000601694511784670006071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-323-25000213-68 18.02.25 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK	0,00	2,40	5622504900298318 4507351170001	56732325000213684507351170001071217301102431 10240080000000000000000000000000 712173 01/10/24 31/10/24 0000000 008 0000000000
567-323-25000213-68 18.02.25 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK	0,00	2,40	5622504900298312 4507351170001	56732325000213684507351170001071217301112430 11240080000000000000000000000000 712173 01/11/24 30/11/24 0000000 008 0000000000
551-720-22625589-59 18.02.25 TRIKOTAZA SP SLADANA STOJANOVICMASLOVARE BB	0,00	2,38	5622504900280333 4509176220001	55172022625589594509176220001071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-005-81850858-72 18.02.25 SOLAR NOVA D.O.O.	0,00	2,38	5622504900290184 4405117170009	Doprinosi za solidarnost 712173 01/01/25 31/01/25 0000000 013 0000000000
161-000-02010300-86 18.02.25 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI	0,00	2,38	5622504900309482 4510543690000	1610002010300864510543690000071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-006-00019210-48 18.02.25 DRENOVIK RESTORAN SARENAC S.KIFINO SELO NEVESI	0,00	2,37	5622504900296658 4504252070004	55200600019210484504252070004071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
567-363-11000106-48 18.02.25 BDB INVEST DOO BANJA LUKAPETRA KOCICA 79BANJA	0,00	2,37	5622504900281643 4402259860003	567363110001064844402259860003071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81795318-46 18.02.25 A?M TOMIC D.O.O PRNJAVOR	0,00	2,37	5622504900244787 4401172370003	Uplata 712173 01/01/25 31/01/25 0000000 075 0000000000
161-000-03424300-90 18.02.25 RIBARNICA MOMIC PREDRAG MOMIC SP PRAKADEMIK	0,00	2,37	5622504900261877 4513603970006	1610003424300904513603970006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
572-266-00009595-42 18.02.25 FARMA VUKOVIC SP VUKOVIC MLADEN, SANICANI 8Prij	0,00	2,37	5622504900265979 4507310220002	57226600009595424507310220002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
551-302-11261714-79 18.02.25 ZUPA MATERINSTAVA BLAZENE DJEVICE MARIJE TISIN	0,00	2,36	5622504900280683 4402031920006	55130211261714794402031920006071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
161-000-02948400-47 18.02.25 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI	0,00	2,34	5622504900277075 4512759930008	1610002948400474512759930008071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-005-00002823-26 18.02.25 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI	0,00	2,25	5622504900302293/0 4400025880008	0.25? SOLID NA LD 12/24 712173 01/12/24 31/12/24 0000000 028 0000000000
555-002-00152698-54 18.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	1,90	5622504900264941 4400632340004	55500200152698544400632340004071217317022517 02250230000000099999999999999999 712173 17/02/25 17/02/25 0000000 023 9999999999
552-000-19610535-25 18.02.25 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA	0,00	1,80	5622504900296494 4511770450003	55200019610535254511770450003071217301122431 12240530000000000000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
551-730-22146952-74 18.02.25 SHERPA MEDIA DOO BANJA LUKASIME MATAVULJA 6 B	0,00	1,70	5622504900264365 4405335670005	55173022146952744405335670005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 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 18.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,50	5622504900310395	33890022013206294200308360001071217301012531 012509400000009999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
567-241-11001275-94 18.02.25 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE IBANJA4404608020002	0,00	1,40	5622504900311512	56724111001275944404608020002071217318022518 022500200000000000000000 712173 18/02/25 18/02/25 0000000 002 0000000000
562-005-00000974-44 18.02.25 KP PROGRES AD DOBOJ	0,00	1,38	5622504900269777	GRBIC DUSANKA 1/25 POREZI 4400006070003 712173 01/01/25 31/01/25 0000000 028
338-900-22013206-29 18.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,25	5622504900310412	33890022013206294200308360001071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
199-563-00471318-96 18.02.25 MATTONI BH D.O.O. BANJA LUKA, KOLUBARSKA 15	0,00	1,00	5622504900309437	19956300471318964401361770004071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000001
338-900-22013206-29 18.02.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	0,50	5622504900310405	33890022013206294200308360001071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
552-038-00026827-73 18.02.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	0,11	5622504900280148	55203800026827734401128550002071217301012531 012505300000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.948.622,26	0,00	14.626,56		2.963.248,82

NAPOMENA:

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



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22208641-53 19.02.25 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA	0,00	1.444,94	5622505000393156 4400856020005	55179022208641534400856020005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00001813-49 19.02.25 AMIKA DOO ZELJEZNIKA 9 DERVENTA	0,00	1.407,70	5622505000366710 4400175930003	DOPRINOS NA PLATU 01/25 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-81062795-33 19.02.25 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	935,67	5622505000332398 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/25 712173 01/01/25 31/01/25 0000000 103 0000000000
338-390-22658695-34 19.02.25 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N	0,00	593,56	5622505000363312 4402999630001	33839022658695344402999630001071217301022528 02250270000000000000000000000000 712173 01/02/25 28/02/25 0000000 027 0000000000
562-001-00002288-81 19.02.25 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71	0,00	589,74	5622505000342457/0 44014401450440000	SREDSTVA SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 094 0000000000
552-009-00015444-44 19.02.25 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA I	0,00	505,25	5622505000392922 4400632340004	55200900015444444400632340004071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-012-80897868-12 19.02.25 JPS SRS SG SJEMEA SRPSKE SLOGE 145 ROGATICA,7322	0,00	490,20	5622505000388740 4400632340004	SREDSTVA SOLIDARNOSTI-XI/24 712173 01/12/24 31/12/24 0000000 078 0000000000
555-300-00627301-56 19.02.25 SG KLEKOVACA POTOCI BB ISTOCNI DRVAR	0,00	260,50	5622505000382278 4400632340004	55530000627301564400632340004071217301022528 02251050000000000000000000000000 712173 01/02/25 28/02/25 0000000 105 0000000000
552-000-17060511-95 19.02.25 ELING-INZINJERING DOO TESLICSVETOG SAVE BR. 87 TI	0,00	234,84	5622505000350331 4401282120002	55200017060511954401282120002071217301012531 01251030000000000000000000000000 712173 01/01/25 31/01/25 0000000 103 0000000000
199-056-00519959-72 19.02.25 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	133,38	5622505000363504 4403232010004	19905600519959724403232010004071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-00003941-20 19.02.25 GOLUBIC DOO KOTOR VAROS	0,00	126,60	5622505000359295 4401121620005	LD- 01/2025?VII 712173 01/01/25 31/01/25 0000000 053 0000000000
154-560-20109531-05 19.02.25 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC	0,00	107,61	5622505000392242 4403396980004	15456020109531054403396980004071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
562-012-00002945-93 19.02.25 CENTROTRANS A.D. ISTOCNO SARAJEVO	0,00	88,84	5622505000334648 4400555680000	UPLATA FONDA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 088 0000000000
562-011-00000939-49 19.02.25 KLAS BOZICA KUZMANOVIC S.P.MODRICA VIDOVDANSI	0,00	81,31	5622505000366929/0 4500030270000	DOP ZA LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
562-009-80982432-25 19.02.25 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV	0,00	67,69	5622505000373855 4403308870008	Uplata doprinosa solidarnosti 712173 01/02/25 28/02/25 0000000 119 0000000000
551-790-22201381-08 19.02.25 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ	0,00	58,28	5622505000368991 4403359860007	55179022201381084403359860007071217301022528 0225002000000000314220824 712173 01/02/25 28/02/25 0000000 002 0314220824
186-282-03109249-44 19.02.25 WISCHT DOO DOBOJDOBOJ	0,00	54,59	5622505000347178 4403325880009	18628203109249444403325880009071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-00002738-40 19.02.25 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE	0,00	51,84	5622505000367361/0 4503497480007	DOPR ZA SOL 712173 01/01/25 30/06/25 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.963.248,82	35,00	8.531,92		2.971.745,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22574925-37 19.02.25 ROMIS D.O.O.MISE STUPARA 4 BANJA LUKA N	0,00	48,89	5622505000363338 4404003540004	338350225749253744003540004071217301012331 12240020000000000000000000 712173 01/01/23 31/12/24 0000000 002 0000000000
161-000-00155908-21 19.02.25 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	43,74	5622505000391765 4200137020096	16100000155908214200137020096071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80352025-89 19.02.25 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC	0,00	39,49	5622505000384610 4401847910002	Poseban doprinos na neto 712173 01/01/25 31/01/25 0000000 025
562-099-80646534-38 19.02.25 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII4506622330003	0,00	38,65	5622505000382447 4404875140009	uplata fonda solidarnosti za oboljelu djecu 1/25 712173 01/01/25 31/01/25 0000000 025
572-246-00010627-60 19.02.25 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA4404875140009	0,00	37,53	5622505000350771 4404875140009	57224600010627604404875140009071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-11000655-14 19.02.25 21 MAJ DOO LAKTASINEMANJINA 59LAKTASI	0,00	34,02	5622505000381335 4403546970002	56724111000655144403546970002071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
194-106-12195001-47 19.02.25 MATIC, MATIC MARINKO SPBRACE PODGORNIC BB 78004502708230006	0,00	31,20	5622505000348572 4403546970002	19410612195001474502708230006071217301012531 12250020000000000000000000 712173 01/01/25 31/12/25 0000000 002 0000000000
551-700-22188485-38 19.02.25 AUTO MOTO DRUSTVO BERKOVICIVIDUSA BB BERKOVII4403468050007	0,00	31,20	5622505000369013 4403468050007	55170022188485384403468050007071217301012531 12250990000000000000000000 712173 01/01/25 31/12/25 0000000 099 0000000000
554-010-00011121-33 19.02.25 AUTO SKOLA MILIJEVL MILIVOJE STANKSAMACSAMAC4501440620004	0,00	31,08	5622505000369336 4501440620004	55401000011121334501440620004071217301012531 12250130000000000000000000 712173 01/01/25 31/12/25 0000000 013 0000000000
199-561-00074010-85 19.02.25 FUNUS D.O.O., ZELENA PIJACA OBJEKATF 3/II	0,00	30,24	5622505000348329 4405301690007	19956100074010854405301690007071217301012531 12250280000000000000000000 712173 01/01/25 31/12/25 0000000 028 0000000000
554-006-00012627-76 19.02.25 TRGOVINSKA RADNJA PAVLOVIC METAL DRAGAN PAVI4511958840003	0,00	30,00	5622505000393913 4511958840003	55400600012627764511958840003071217301012531 12250280000000000000000000 712173 01/01/25 31/12/25 0000000 028 0000000000
562-099-81435285-03 19.02.25 FRIZERSKI SALON A2 DRAGANA TODOROVIC SP LAKTA4510516610002	0,00	29,76	5622505000328741 4510516610002	uplata sredstva solidarnosti 712173 01/01/25 30/06/25 0000000 056 0
562-099-80578296-82 19.02.25 DUJAKOVIC DARKO DUJAKOVIC SP	0,00	27,16	5622505000361923 4506419290004	DOPRINOS ZA DIJAGNOSTIKU 712173 01/01/25 31/01/25 0000000 002
551-790-22226630-18 19.02.25 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA4404998060000	0,00	26,83	5622505000351816 4404998060000	55179022226630184404998060000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-006-00007360-96 19.02.25 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	26,81	5622505000380127 4401400850002	55200600007360964401400850002071217301122431 12240690000000000000000000 712173 01/12/24 31/12/24 0000000 069 0000000000
562-009-80269828-54 19.02.25 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	24,53	5622505000379620 4505889710003	doprinos za solidarnost za 1/25 712173 01/01/25 31/01/25 0000000 015 0000000000
555-100-00443776-62 19.02.25 IPEX DOO BANJA LUKA	0,00	22,35	5622505000393427 4404467700004	55510000443776624404467700004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-002-81434414-94 19.02.25 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC4510192960005	0,00	21,21	5622505000366856/0 4510192960005	upl dop za solidarnost za 1/25 712173 01/01/25 31/01/25 0000000 075 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 38

na dan: 19.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000318-34 19.02.25 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL	0,00	19,48	5622505000380291 4508347940001	56734325000318344508347940001071217301012528 02250050000000000000000000000000 712173 01/01/25 28/02/25 0000000 005 0000000000
554-004-00000565-82 19.02.25 UPRAVA D.O.O., NOVICE CEROVICA 7ABANJA LUKABAN	0,00	19,45	5622505000393673 4404243180005	55400400000565824404243180005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-014-00018089-12 19.02.25 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BB GRA	0,00	18,91	5622505000380831 4502890870007	55201400018089124502890870007071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-01868500-44 19.02.25 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784	0,00	18,48	5622505000362624 4404218230006	16100001868500444404218230006071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81487524-38 19.02.25 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	18,00	5622505000334083 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22201381-08 19.02.25 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ	0,00	17,57	5622505000368910 4403359860007	55179022201381084403359860007071217301022528 02250020000000000314220824 712173 01/02/25 28/02/25 0000000 002 0314220824
562-099-81384233-93 19.02.25 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	17,50	5622505000343832/0 4402685370005	uplata sred sol. na platu za 1/25 712173 01/01/25 31/01/25 0000000 102 0000000000
338-180-22000836-57 19.02.25 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II	0,00	17,35	5622505000377604 44254026420055	33818022000836574254026420055071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
551-450-22289289-03 19.02.25 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2-4510168070007	0,00	16,09	5622505000351193 4510168070007	55145022289289034510168070007071217319022519 02251090000000000000000000000000 712173 19/02/25 19/02/25 0000000 109 0000000000
562-011-00002437-17 19.02.25 DOO ZARIC KOMERC DUGO POLJE	0,00	15,78	5622505000364124 4400183870001	SOLIDARNOST 1/25 712173 01/01/25 31/01/25 0000000 064 0000000000
562-008-81320889-02 19.02.25 TR KLARA, S.P. SAVIC LJUBICA	0,00	15,00	5622505000342813 4509841250006	uplata solidarnosti 01-06/25 712173 01/01/25 30/06/25 0000000 069 0000000000
552-006-00001303-31 19.02.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014403914280003	0,00	14,86	5622505000380942 4403914280003	55200600001303314403914280003071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
551-001-00018551-54 19.02.25 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI4504762190004	0,00	14,84	5622505000351519 4504762190004	55100100018551544504762190004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-463-11000107-92 19.02.25 ADVERTO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	14,41	5622505000393021 4404022090001	56746311000107924404022090001071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-007-80659760-79 19.02.25 NOTAR SANDA JOSIC PRIJEDOR	0,00	14,20	5622505000345856 4506712590004	Uplata doprinosa za solid. za 12/2024 712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-01998900-45 19.02.25 SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06	0,00	14,18	5622505000347376 4404270230006	16100001998900454404270230006071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
571-010-00003247-23 19.02.25 GRAFID DOOMILANA KARANOVICA 25BANJA LUKA	0,00	14,15	5622505000351776 4400793190002	57101000003247234400793190002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.963.248,82	35,00	8.531,92		2.971.745,74

## Izvjestaj o promjenama na racunu

Izvod: 38

na dan: 19.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-321-03101014-43 19.02.25 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(440143700009	0,00	13,66	5622505000363593	18632103101014434401437000009071217301122431 12240970000000000000000000000000 712173 01/12/24 31/12/24 0000000 097 0000000000
562-099-80364452-56 19.02.25 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC4506365420004	0,00	11,93	5622505000392576/0	DOP SOL 01/25 712173 19/02/25 19/02/25 0000000 002 0000000000
567-541-11000178-34 19.02.25 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE' 4404693380004	0,00	10,75	5622505000352441	56754111000178344404693380004071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-011-81099841-04 19.02.25 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.4501442590005	0,00	10,64	5622505000399819	poseban doprinos 712173 01/01/25 31/01/25 0000000 013 0000000000
199-563-00026165-59 19.02.25 LOGIKLABS D.O.O., SIME SOLAJE BR.1A	0,00	10,42	5622505000392411	19956300026165594404874680000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00019159-53 19.02.25 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI(4505456440001	0,00	10,08	5622505000390804/0	DORIN SOLIDARN 712173 01/01/25 31/01/25 0000000 002 0
562-001-00002401-33 19.02.25 BORACKA ORGANIZACIJA OPSTINE SOKOLAC	0,00	9,89	5622505000342659	Doprinos za sredstva solidarnosti 0,25? decembar 2024. 712173 01/12/24 31/12/24 0000000 094 0000000000
552-004-00026542-72 19.02.25 ZIDAR RS DOOMAGISTRALNI PUT 30 PALE	0,00	9,79	5622505000350730	55200400026542724401820980009071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
567-321-25000332-03 19.02.25 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK/4509869180003	0,00	9,49	5622505000352291	56732125000332034509869180003071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81071913-33 19.02.25 SVE I SVASTA SP ROKVIC JOVANA	0,00	9,45	5622505000356793	Fond solid. 712173 01/01/25 31/03/25 0000000 002 0000000000
562-008-00002424-09 19.02.25 OPSTINA BERKOVICI	0,00	7,96	5622505000364713	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 099 0000000000
551-025-00001329-07 19.02.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006	0,00	7,86	5622505000380212	55102500001329074401287350006071217319022519 02251030000000000000000000000000 712173 19/02/25 19/02/25 0000000 103 0000000000
562-099-81486114-97 19.02.25 JAVNI PREVOZ DRCA JOVO DRCA SP LAKTASI	0,00	7,80	5622505000376350	fond solidarnosti za djecu sa invaliditetom 01/2025 712173 01/01/25 31/01/25 0000000 050 0000000000
338-300-22504529-81 19.02.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840721	0,00	7,72	5622505000377546	33830022504529814600208840721071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000001
572-526-00001349-12 19.02.25 VISNJA DAJANA PUSELJIC SP PETROVO, OZRENSKIH OD:4513142390002	0,00	7,65	5622505000381733	57252600001349124513142390002071217301012531 03250380000000000000000000000000 712173 01/01/25 31/03/25 0000000 038 0000000000
562-009-81383204-24 19.02.25 UR INTERNET KAFE JOKER NINIC IGOR SP VLAZENICA 4510211180008	0,00	7,57	5622505000333946	Doprinosi za liječenje djece 712173 01/01/25 31/01/25 0000000 116
562-008-00000483-12 19.02.25 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKII4503728120009	0,00	7,50	5622505000367735/0	TAKSA 712173 01/01/25 31/01/25 0000000 069 0000000000
567-343-11000524-65 19.02.25 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA 4401990980003	0,00	7,50	5622505000393274	56734311000524654401990980003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00015802-36 19.02.25 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I4502648230001	0,00	7,32	5622505000395537/0	dopr za solid 712173 01/01/25 31/01/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00004450-54 19.02.25 VUKOVIC PUTEVI DOO PRIJEDOR, IVE ANDRICA 145APrij4403919750008	0,00	7,25	5622505000380664	57226600004450544403919750008071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
554-000-00018445-85 19.02.25 AKCIONARSKO DRUSTVO VETERINARSKA AMBULANTA4400126640008	0,00	7,21	5622505000350597	55400000018445854400126640008071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
572-106-00016869-28 19.02.25 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU4512221480002	0,00	7,13	5622505000352382	57210600016869284512221480002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-00002002-14 19.02.25 MG RESTORAN SUR VL BJELICA MILENA MAJKE JUGOV4505031510006	0,00	6,91	5622505000386967/0	DOP. SOL 712173 01/12/24 31/12/24 0000000 107 0000000000
338-350-22737402-31 19.02.25 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA 4511933420000	0,00	6,77	5622505000348123	33835022737402314511933420000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80656079-18 19.02.25 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA 4402796280005	0,00	6,72	5622505000332034	Plata za 1/2025. 712173 01/01/25 31/01/25 0000000 002 9002230002
555-100-00351564-54 19.02.25 ADVOKAT OGNJEN D. DJURIC K. P. I KARADJORDJEVICA4509526490007	0,00	6,41	5622505000393181	55510000351564544509526490007071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-00002830-50 19.02.25 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO 4400523130008	0,00	6,29	5622505000372487/0	sredstva solidarnosti 712173 01/01/25 31/01/25 0000000 088 0000000000
552-000-19167078-41 19.02.25 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL 4404580690007	0,00	5,80	5622505000369285	55200019167078414404580690007071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81674902-19 19.02.25 ANIMUS TIM DOO BANJA LUKA	0,00	5,75	5622505000355922	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-00001686-39 19.02.25 OPSTINSKA BORACKA ORGANIZACIJA SAMAC	0,00	5,59	5622505000332151	poseban dopr. za solidarnost na platu 12/24 712173 01/12/24 31/12/24 0000000 013
554-001-00003856-56 19.02.25 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L 4506990050002	0,00	5,57	5622505000350436	55400100003856564506990050002071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00374814-47 19.02.25 LADE BILJANA VUCENOVIC SP BANJA LUKA	0,00	5,57	5622505000393277	55510000374814474510569730000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
154-580-20068350-57 19.02.25 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA 4403296250009	0,00	5,50	5622505000377773	15458020068350574403296250009071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22731134-32 19.02.25 RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRI4512055530004	0,00	5,50	5622505000351412	55172022731134324512055530004071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
562-008-00002184-50 19.02.25 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE4401347270007	0,00	5,11	5622505000372188	RAZLIKA DOPRINOSA ZA SOL. ZA LIJECENJE.DJECE, JANUAR 2025. GODINE 712173 01/01/25 31/01/25 0000000 107 0000000000
562-003-81356632-09 19.02.25 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B14507209850003	0,00	5,08	5622505000360943/0	solidarnost 712173 01/01/25 31/01/25 0000000 005 0000012025
562-010-81117265-64 19.02.25 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006	0,00	5,07	5622505000355810/0	fond 712173 01/01/25 31/01/25 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				
567-353-19016666-68 19.02.25 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	5,04	5622505000393185 4503371890005	56735319016666684503371890005071217301012531 012509500000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
562-003-81603964-63 19.02.25 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	5,03	5622505000360633/0 4511414400000	solidarnost 712173 01/01/25 31/01/25 0000000 005 0000012025
555-900-00153814-40 19.02.25 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA	0,00	5,00	5622505000381883 4504251000002	55590000153814404504251000002071217301012531 012506900000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
554-001-00005828-57 19.02.25 MB Therm d.o.o., Cara Dusana 25LOPARELOPARE	0,00	5,00	5622505000380779 4404890610003	55400100005828574404890610003071217301012531 012505900000000000000000 712173 01/01/25 31/01/25 0000000 059 0000000000
552-022-14819398-62 19.02.25 VOCKO SP SAVIC V.CARA LAZARA 21 BANJA LUKA+387€	0,00	4,93	5622505000350374 4508443820009	55202214819398624508443820009071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-216-00002114-06 19.02.25 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA	0,00	4,87	5622505000380329 44403176190002	57221600002114064403176190002071217319022519 022500800000000000000000 712173 19/02/25 19/02/25 0000000 008 0000000000
552-000-19866084-66 19.02.25 ZL WENLONG ZHU SP CELINACKRALJA PETRA I 43 CELI	0,00	4,80	5622505000393990 4512137340009	55200019866084664512137340009071217301012531 012502500000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
567-353-25003367-97 19.02.25 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	4,79	5622505000392976 4503358360005	56735325003367974503358360005071217319022519 022509500000000000000000 712173 19/02/25 19/02/25 0000000 095 0000000000
562-007-81327443-80 19.02.25 COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER	0,00	4,74	5622505000398162 4509876800009	Uplata dopr.za solidar.01/25 712173 01/01/25 31/01/25 0000000 074 0000000000
572-586-00000707-65 19.02.25 TOMUSILOVIC DOO, TRG JOVANA RASKOVICA IMODRIC	0,00	4,50	5622505000394161 4405172430001	57258600000707654405172430001071217301072431 122406400000000000000000 712173 01/07/24 31/12/24 0000000 064 0000000000
551-720-22048034-13 19.02.25 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	4,40	5622505000368891 4404490350002	55172022048034134404490350002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81207264-69 19.02.25 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S	0,00	4,32	5622505000390622/0 4509142750001	DOPR SOLID ZA 01/2025 712173 01/01/25 31/01/25 0000000 028 12025
554-029-00000029-77 19.02.25 POLJOPRIVREDNA ZADRUGA AGRO NEVEN, BOSE ZIVK	0,00	3,86	5622505000369266 4404868520009	55402900000029774404868520009071217301122431 122400200000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-000-00309892-87 19.02.25 ZANATSKA MOLERSKO FASADERSKA DJELATNOST CET	0,00	3,75	5622505000352421 4510157540001	55500000309892874510157540001071217301012531 012510900000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
562-008-81054533-81 19.02.25 TOTAL PROJEKT DOO	0,00	3,40	5622505000399920 4403417140001	solidarnost 712173 01/01/25 31/01/25 0000000 107 0000000000
551-730-22004640-16 19.02.25 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B	0,00	3,15	5622505000368797 4404962380008	55173022004640164404962380008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-00002866-88 19.02.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC	0,00	2,99	5622505000343693 4400487150005	poseban dopr.za solidarnost na platu 12/24 712173 01/12/24 31/12/24 0000000 013
562-099-00000533-59 19.02.25 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M	0,00	2,99	5622505000356302/0 4502357420008	plata 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 19.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-150-82040569-14	0,00	2,73	5622505000355689/0	SOLID
19.02.25 MIX-PRESS DRAGO MICIC SP BIJELJINA KOMITSKA		58 76 4513692620005		712173 01/01/25 31/01/25 0000000 005 0000000000
161-045-00391100-49	0,00	2,61	5622505000362552	16104500391100494506419610009071217301012531
19.02.25 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA		4506419610009		012506700000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
562-010-81359538-66	0,00	2,60	5622505000332499	SREDSTVA SOLIDARNOSTI 01/25
19.02.25 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI		4510076460003		712173 01/01/25 31/01/25 0000000 095
555-100-00462124-17	0,00	2,59	5622505000352433	55510000462124174511235570008071217301012531
19.02.25 FOTO VIDEO BLENDA MARINKO GRUBISA SP BANJA LU		4511235570008		012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81665220-62	0,00	2,59	5622505000349173	Fond solidarnosti 01/25
19.02.25 GAVRAN SASA PEKEZ SP BANJA LUKA		4512029960009		712173 01/01/25 31/01/25 0000000 002 0000000000
554-000-00018126-72	0,00	2,59	5622505000393665	55400000018126724512744400002071217301012531
19.02.25 ZANATSKA RADNJA GREC BORJAN VUJIC SP BROAD, JOV.		4512744400002		012501000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
555-100-00256762-56	0,00	2,59	5622505000369463	55510000256762564509792370009071217301012531
19.02.25 VULKANIZER DJURDJEVI		4509792370009		012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-20419547-26	0,00	2,59	5622505000369383	55200020419547264512537520006071217301012531
19.02.25 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAR		4512537520006		012511300000000000000000 712173 01/01/25 31/01/25 0000000 113 0000000000
562-005-81365905-28	0,00	2,55	5622505000335666	solidarnost 01/25
19.02.25 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA		4507824680002		712173 01/01/25 31/01/25 0000000 010
562-150-82009447-66	0,00	2,54	5622505000374808	SOLIDARNOST 1/25
19.02.25 KAFE- BAR DVA BANA DANILO VUJOVIC SP BANJA LU		4513534800004		712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00219384-56	0,00	2,53	5622505000382246	55500700219384564506236450002071217301012531
19.02.25 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR		4506236450002		012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
572-226-00001031-49	0,00	2,53	5622505000380653	57222600001031494504640590001071217301012531
19.02.25 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, I. MAJ.		4504640590001		012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-00010024-07	0,00	2,51	5622505000333549/0	dop
19.02.25 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB		4401116380004		712173 01/01/25 31/01/25 0000000 093 0000000000
555-900-00670525-64	0,00	2,51	5622505000394159	55590000670525644405324710005071217301012519
19.02.25 MAD AUTO D.O.O.		4405324710005		022510700000000000000000 712173 01/01/25 19/02/25 0000000 107 0000000000
554-000-00002243-94	0,00	2,51	5622505000350663	55400000002243944405057250008071217301012531
19.02.25 MS VISOKOGRADNJA DOO, VACLAVA HAVLIKA VENE		34405057250008		012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-18805502-18	0,00	2,50	5622505000350684	55200018805502184511172630005071217301012531
19.02.25 MIKI-M SP MILICA RAILIC NOVI GRADKNEZA LAZARA		5 4511172630005		012501100000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
161-000-03185700-30	0,00	2,50	5622505000362917	16100003185700304405152670006073121901012531
19.02.25 OMNIATILE DOO BANJA LUKABRACE MAZAR		4678101BA 4405152670006		012500200000000000000000 731219 01/01/25 31/01/25 0000000 002 0000000000
572-226-00003725-18	0,00	2,50	5622505000369832	57222600003725184508574840005071217301012531
19.02.25 STUDIO ALLMA SELLMA SELMA PELES SP DERVENTA, D		4508574840005		012502700000000000000000 712173 01/01/25 31/01/25 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				
552-000-17390511-77 19.02.25 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA	0,00	2,45	5622505000381164 494510272130003	55200017390511774510272130003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00010612-86 19.02.25 JASNA JASNA JOLIC SP BANJA LUKA IVE LOLE RIBAR	0,00	2,44	5622505000379358/0 4502357930006	SOLID 712173 01/01/25 31/01/25 0000000 002 0000000000
552-034-00027929-67 19.02.25 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR	0,00	2,41	5622505000394187 4508252990001	55203400027929674508252990001071217301122431 12240750000000000000000000000000 712173 01/12/24 31/12/24 0000000 075 0000000000
552-000-18981181-79 19.02.25 CASINO CAFFE VL G BOZICKOVIC K.SPORTEKA BB KOT	0,00	2,40	5622505000369894 4511254520003	55200018981181794511254520003071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
567-353-25000237-78 19.02.25 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.	0,00	2,38	5622505000392975 4510115890002	56735325000237784510115890002071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
554-001-00002891-41 19.02.25 Dragojlovi? DOO, AmajlijeBijeljinaBijeljina	0,00	2,35	5622505000350437 4401911600004	55400100002891414401911600004071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
552-008-00016062-82 19.02.25 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB	0,00	2,33	5622505000369825 4503397340003	55200800016062824503397340003071217301012531 01251030000000000000000000000000 712173 01/01/25 31/01/25 0000000 103 0000000000
562-010-81269124-96 19.02.25 ZFS REVLON BABIC MILICA S.P. SRBAC	0,00	2,30	5622505000331725 4503370490003	SREDSTVA SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 095 0000000000
161-000-01528600-80 19.02.25 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC	0,00	2,27	5622505000347032 4403985380009	16100001528600804403985380009071217301122431 12240910000000000000000000000000 712173 01/12/24 31/12/24 0000000 091 0000000000
161-000-01528600-80 19.02.25 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC	0,00	2,27	5622505000347138 4403985380009	16100001528600804403985380009071217301112430 112409100000009004014214 712173 01/11/24 30/11/24 0000000 091 9004014214
161-000-01528600-80 19.02.25 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC	0,00	2,27	5622505000346858 4403985380009	16100001528600804403985380009071217301122431 12240910000000000000000000000000 712173 01/12/24 31/12/24 0000000 091 0000000000
562-099-81797416-10 19.02.25 MAKEUP ACADEMY TAMARA STOJANOVIC SP BANJA LU	0,00	2,26	5622505000355260 4512898200006	fond solidarnosti 712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-81336759-22 19.02.25 DRVALEX DOO BANJA LUKA	0,00	2,25	5622505000356048 4404041980000	Fond Solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
555-000-00309892-87 19.02.25 ZANATSKA MOLERSKO FASADERSKA DJELATNOST CET	0,00	2,25	5622505000352415 4510157540001	5550000309892874510157540001071217301112430 11241090000000000000000000000000 712173 01/11/24 30/11/24 0000000 109 0000000000
555-090-00556695-34 19.02.25 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	2,00	5622505000393774 4512208540004	55509000556695344512208540004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-710-22616449-33 19.02.25 SIPEX-DRVO DOO SIPOVOMLADINSKA 18 SIPOVO N	0,00	1,97	5622505000351646 4403436440008	55171022616449334403436440008071217301012531 01251020000000000000000000000000 712173 01/01/25 31/01/25 0000000 102 0000000000
562-000-00000000-00 19.02.25 NLB RB-OPSTI NALOG-Odjeljenje za administ. racuna PS i prin	35,00	0,00	2653547665/0	Namirivanje duga po VODJENJEH2

Prethodno stanje

2.963.248,82

Ukupno duguje

35,00

Ukupno potrazuje

8.531,92

Stanje racuna

2.971.745,74



**Izvjestaj o promjenama na racunu**  
na dan: 19.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.963.248,82	35,00	8.531,92	2.971.745,74

## 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: 20.02.2025

Racun: 562-099-81438413-28

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 20.02.25 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012	0,00	4.973,42	5622505100476693 4400025960001	55201600008385234400025960001071217301012531 012502800000000000000000125 712173 01/01/25 31/01/25 0000000 028 0000000125
555-002-00004363-23 20.02.25 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004	0,00	1.587,75	5622505100438009 4400570050004	55500200004363234400570050004071217301022528 022508900000000000000000000 712173 01/02/25 28/02/25 0000000 089 0000000000
567-441-11000025-58 20.02.25 RDT SWISSLION DOO TREBINJENIKSICKI PUT BBTREBIN 4401941690008	0,00	1.402,28	5622505100465728 4401941690008	56744111000025584401941690008071217301022528 022510700000000000000000000 712173 01/02/25 28/02/25 0000000 107 0000000000
562-099-00000180-51 20.02.25 ELAS DOO BANJA LUKA RAMI?KA BROJ 32 BANJA LUKA 4400823280001	0,00	922,41	5622505100415186 4400823280001	UPLATA ZA DIJAGNOSTIKU I LIJECENJE ZA 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
571-080-00001093-48 20.02.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000	0,00	823,03	5622505100449091 4401369910000	57108000001093484401369910000071217301012531 012510700000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
555-007-00214415-25 20.02.25 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	742,85	5622505100437579 4401192990008	55500700214415254401192990008071217301012531 012506700000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
555-007-01031860-44 20.02.25 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0,00	622,99	5622505100437571 4401192640007	55500701031860444401192640007071217301012531 012506700000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
551-102-11304230-89 20.02.25 MEGAMONT DOO CELINACDURE PUCARA STAROG 8 CEL4402937870006	0,00	458,26	5622505100449154 4402937870006	55110211304230894402937870006071217301012531 012502500000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
562-008-00000028-19 20.02.25 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401381960004	0,00	393,78	5622505100463379/0 4401381960004	OBUSTAVA 712173 01/01/25 31/01/25 0000000 006 0000000000
551-055-00014685-82 20.02.25 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	361,25	5622505100464150 4400614950008	55105500014685824400614950008071217301012531 0125078000000009077000397 712173 01/01/25 31/01/25 0000000 078 9077000397
562-005-00003699-17 20.02.25 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74 4400147130000	0,00	340,00	5622505100427006 4400147130000	UPLATA 712173 01/01/24 31/12/24 0000000 027 0000000000
199-056-00597501-52 20.02.25 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	308,50	5622505100461755 4402389720009	19905600597501524402389720009071217301012531 012500200000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-09083001-88 20.02.25 LIMEX d.o.o. Karanovac-PetrovoKaranovac?bb 74317 Karanovac 4400226510004	0,00	288,69	5622505100461826 4400226510004	19410609083001884400226510004071217301012531 012503800000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
199-572-00341598-39 20.02.25 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI 4402939570000	0,00	238,73	5622505100446035 4402939570000	19957200341598394402939570000071217301012531 012500500000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-900-22100503-38 20.02.25 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	211,77	5622505100473965 4263231690013	33890022100503384263231690013071217301012531 012501100000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
551-060-00015500-11 20.02.25 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	210,24	5622505100463720 4400572420003	55106000015500114400572420003071217301012531 012508900000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
567-353-11000147-27 20.02.25 ZDRAVSTVENA USTANOVA DR. GOLIC SRBACZDRAVKA4402968910006	0,00	192,35	5622505100477568 4402968910006	56735311000147274402968910006071217301012531 012509500000000000000000000 712173 01/01/25 31/01/25 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				
567-241-10000029-33 20.02.25 AIKT RS BANJA LUKATRG REPUBLIKE SRPSKE BANJA LUKA	0,00	161,47	5622505100477560 L14405170650004	56724110000029334405170650004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
571-100-00000220-38 20.02.25 ZVORNIK STAN AD ZVORNIKSVETOG SAVE Z-16ZVORNI	0,00	147,37	5622505100448905 4400240690007	57110000000220384400240690007071217301022528 022511900000000000020022025 712173 01/02/25 28/02/25 0000000 119 0020022025
552-000-17721957-86 20.02.25 FERROSTIL-MONT DOO PRNJAVORPOSLOVNA ZONA VII.	0,00	133,85	5622505100464470 4403458680002	55200017721957864403458680002071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-00016629-77 20.02.25 BOND DOO BANJA LUKA STEVANA MARKOVICA	0,00	118,12	5622505100468927/0 16 780(4401709360000	SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-120-80013023-88 20.02.25 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	107,03	5622505100475783 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/01/25 31/01/25 0000000 075 0000000000
562-007-81542535-48 20.02.25 LAUREL DOO PRIJEDOR	0,00	100,89	5622505100418511 4404415900005	UPLATA DOPR. ZA SOLID 01/25 712173 01/01/25 31/01/25 0000000 074
562-099-80315161-04 20.02.25 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN	0,00	95,24	5622505100468829/0 4402599530008	DOPRI FOND SOLID 712173 01/01/25 31/01/25 0000000 002 0000000000
194-146-01089291-82 20.02.25 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA	0,00	75,89	5622505100446569 4403466860001	19414601089291824403466860001071217301122431 012500800000000000000000 712173 01/12/24 31/01/25 0000000 008 0000000000
562-099-81710040-44 20.02.25 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S	0,00	70,90	5622505100458949 4505171520001	za fond solidarnosti 712173 20/02/25 20/02/25 0000000 025 0000000000
562-100-80004306-59 20.02.25 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L	0,00	69,98	5622505100455537/0 4401153660009	PLATA 01/25 712173 01/01/25 31/01/25 0000000 056 0000000000
562-010-80259608-13 20.02.25 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	66,88	5622505100472298 4505536390005	FOND SOLIDARNOSTI-BANJALUKA 712173 01/01/25 31/01/25 0000000 008 0000000000
562-006-81695918-19 20.02.25 JEDINSTVENI RACUN TREZO	0,00	63,85	5622505100431324 4400531580004	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 046 0000000000
551-055-00014685-82 20.02.25 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	62,29	5622505100464227 4400614950008	55105500014685824400614950008071217301012531 012507800000009077000397 712173 01/01/25 31/01/25 0000000 078 9077000397
551-024-00005658-67 20.02.25 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	60,90	5622505100463824 4400732480008	55102400005658674400732480008071217301012531 012500700000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-099-00002792-72 20.02.25 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC	0,00	55,85	5622505100427741/0 4503501420006	sol 712173 01/02/25 28/02/25 0000000 025 0000000000
161-045-00144800-03 20.02.25 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	50,13	5622505100461298 4400746940001	16104500144800034400746940001071217301012531 012501100000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
572-276-00000165-03 20.02.25 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.	0,00	47,48	5622505100436092 4402885110008	57227600000165034402885110008071217301012531 012508800000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
562-011-00002783-46 20.02.25 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	46,62	5622505100454951 4400489950009	DOPRINOSI ZA 1/25 712173 01/01/25 31/01/25 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

2.971.745,74

0,00

17.266,14

2.989.011,88

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00003585-13 20.02.25 DS5 PLETIKOSA DEJAN S.P., HILANDARSKA 93BANJA LU	0,00	45,00	5622505100464883 4509137080006	57210600003585134509137080006071217301012531 12250020000000000000000000000000 712173 01/01/25 31/12/25 0000000 002 0000000000
567-253-11000221-49 20.02.25 NB EXPERT DOO LAKTASILAKTASILAKTASI	0,00	41,76	5622505100437919 4404049020005	56725311000221494404049020005071217301012531 12250560000000000000000000000000 712173 01/01/25 31/12/25 0000000 056 0000000000
567-162-05000008-07 20.02.25 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA	0,00	41,34	5622505100477106 4502733690003	56716205000008074502733690003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-00003013-85 20.02.25 DODRA OD NEVESINJE	0,00	37,94	5622505100460691 4401398850008	za liječenje djece u inostranstvu januar 2025g 712173 01/01/25 31/01/25 0000000 069 0000000000
562-099-80871030-21 20.02.25 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800	0,00	37,29	5622505100472858/0 4403117850007	doprinosi za solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
551-008-00004152-34 20.02.25 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	35,39	5622505100436596 4401301950003	55100800004152344401301950003071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
572-326-00003383-24 20.02.25 BLD-TRADE D.O.O. GORNJI OCAUS-TESLIC, GORNJI OCA	0,00	33,75	5622505100436755 4401284330004	57232600003383244401284330004071217301102431 12241030000000000000000000000000 712173 01/10/24 31/12/24 0000000 103 0000000000
555-100-00381007-92 20.02.25 UZS CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE	0,00	32,59	5622505100465601 4404280030005	55510000381007924404280030005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-81450659-48 20.02.25 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK	0,00	32,19	5622505100455512/0 4404278300003	solid 12/24 712173 01/12/24 31/12/24 0000000 094 0000000000
306-031-25116186-75 20.02.25 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.	0,00	31,84	5622505100430697 4218674030045	30603125116186754218674030045071217301012531 01250020000000000000000000000025 712173 01/01/25 31/01/25 0000000 002 0000000025
562-002-81403649-45 20.02.25 AL-M DOO DERVENTA	0,00	30,69	5622505100469500 4400147560004	solidarnost 01/2025 712173 01/01/25 31/01/25 0000000 027 0000000000
551-720-22033102-92 20.02.25 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	30,28	5622505100464235 4403589510005	55172022033102924403589510005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-363-25000284-29 20.02.25 ELEKTROSERVIS MAJSTOROVIC ZR MAJSTOROVIC DRA	0,00	30,00	5622505100449070 4509176650006	56736325000284294509176650006071217301012531 12250740000000000000000000000000 712173 01/01/25 31/12/25 0000000 074 0000000000
571-100-00000403-71 20.02.25 STARI KOTLIC Vidakovic Radenko s.p.Rocevic 11aZVORNIK	0,00	29,62	5622505100466043 4508332670008	57110000000403714508332670008071217301122431 01251190000000000000000000000000 712173 01/12/24 31/01/25 0000000 119 0000000000
551-490-22088925-63 20.02.25 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN	0,00	28,85	5622505100476803 4403299860002	55149022088925634403299860002071217301022528 02250740000000000000000000000012 712173 01/02/25 28/02/25 0000000 074 0000000012
572-546-00000278-14 20.02.25 POGREBNO VRABAC DOO OMARSKA, OMLADINSKA BB	0,00	27,78	5622505100464860 4403988050000	57254600000278144403988050000071217301012431 12240740000000000000000000000000 712173 01/01/24 31/12/24 0000000 074 0000000000
551-019-00008401-37 20.02.25 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	27,22	5622505100436507 4401339090008	55101900008401374401339090008071217301012531 01250550000000000000000000000000 712173 01/01/25 31/01/25 0000000 055 0000000000
<b>Prethodno stanje</b>				
<b>Ukupno duguje</b>				
<b>Ukupno potrazuje</b>				
				<b>Stanje racuna</b>

Racun: 562-099-81438413-28

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 20.02.25 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	26,40	5622505100464228 4400614950008	55105500014685824400614950008071217301012531 0125078000000009077000397 712173 01/01/25 31/01/25 0000000 078 9077000397
571-200-00000277-11 20.02.25 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	26,16	5622505100437375 4402260520003	57120000000277114402260520003071217301012531 0125074000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-100-00421201-81 20.02.25 MG-TIM DOO MRKONJIC GRAD	0,00	25,94	5622505100448575 4404011130001	55510000421201814404011130001071217301012531 0125067000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
567-603-11000077-15 20.02.25 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK	0,00	25,85	5622505100477339 4404579170008	56760311000077154404579170008071217301012531 0125056000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-00000607-31 20.02.25 DEZIS COMPANY DOO B LUKA	0,00	22,85	5622505100466425 4400828590017	solidarnost za djecu 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000042-67 20.02.25 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	22,70	5622505100477224 4402571010009	56732111000042674402571010009071217301012531 0125008000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
552-016-00008385-23 20.02.25 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ	0,00	22,19	5622505100476392 4400025960001	55201600008385234400025960001071217301012531 01250280000000000000000125 712173 01/01/25 31/01/25 0000000 028 0000000125
572-246-00001302-02 20.02.25 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI	0,00	20,02	5622505100464309 4403761510004	57224600001302024403761510004071217301022528 0225005000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-00000875-51 20.02.25 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631	0,00	19,78	5622505100462157/0 4500996870003	DOP SOLID 01/25 712173 20/02/25 20/02/25 0000000 005 0000000000
562-001-00000729-05 20.02.25 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	19,55	5622505100456124/0 4504048030001	solid 1/25 712173 01/01/25 31/01/25 0000000 094 0000000000
571-080-00001093-48 20.02.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	19,29	5622505100449092 4401369910000	57108000001093484401369910000071217301012531 0125107000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
551-024-00008511-44 20.02.25 AUTO LUKAS DOODOBROVOLJACKA BB KOZARSKA DU	0,00	19,23	5622505100448250 4400739900002	55102400008511444400739900002071217301012531 0125007000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
551-001-00000141-91 20.02.25 KOMETA DOO BANJA LUKAVACLAVA HAVLIKA VENE 6 4400871500005	0,00	19,00	5622505100436491 6 4400871500005	55100100000141914400871500005071217301072431 1224002000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
567-362-11000007-06 20.02.25 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN	0,00	18,55	5622505100465810 4401526790005	56736211000007064401526790005071217320022520 0225074000000000000000000 712173 20/02/25 20/02/25 0000000 074 0000000000
567-301-27000044-36 20.02.25 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO	0,00	18,23	5622505100477521 4404529820001	56730127000044364404529820001071217301022528 0225007000000000000000000 712173 01/02/25 28/02/25 0000000 007 0000000000
562-012-80908357-70 20.02.25 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	18,20	5622505100457293 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 1/25 712173 01/01/25 31/01/25 0000000 085 0000000000
562-007-81694163-94 20.02.25 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.	0,00	18,08	5622505100416894/0 4400755770003	01/25 UPL SOLIDARNOSTI 712173 20/02/25 20/02/25 0000000 009 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.971.745,74	0,00	17.266,14		2.989.011,88

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000041-70 20.02.25 ARVECO DOO GRADISKALAMINCI BREZICI 618AGRADIS	0,00	17,98	5622505100466204 4403162720009	56732111000041704403162720009071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
338-720-22001413-93 20.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	17,44	5622505100461425 4201580690122	33872022001413934201580690122071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
572-106-00017925-61 20.02.25 HD RAZVOJ DOO PODRUZNICA I BANJA LUKAULICA SRI	0,00	17,37	5622505100464691 4202799660012	57210600017925614202799660012071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00002291-23 20.02.25 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI	0,00	17,30	5622505100463617/0 4503901280009	DOPRI SOLIDAR NA PLATE 02/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00269090-29 20.02.25 UDRUZENJE GRADJANA SNAGA TRENINGA BANJA LUKA	0,00	17,03	5622505100437740 4403807950004	55510000269090294403807950004071217319022519 02250020000000000000000000000000 712173 19/02/25 19/02/25 0000000 002 0000000000
567-241-25001768-03 20.02.25 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR	0,00	16,18	5622505100466071 4507759920009	56724125001768034507759920009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02815100-16 20.02.25 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH	0,00	15,63	5622505100446504 4512327550000	16100002815100164512327550000071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-005-81709533-60 20.02.25 ZTR DRVORAD , DEJAN STANKOVIC S.P.SKUGRIC RIJEK.	0,00	15,04	5622505100467348/0 4508171480009	dop za solidarnost 712173 01/01/25 31/01/25 0000000 064 0000000000
567-463-25000518-53 20.02.25 UR SPORT CAFFE X SLAVKO STANIC SP PRNJAVORSVET	0,00	15,00	5622505100449135 4512967530005	56746325000518534512967530005071217301122428 02250750000000000000000000000000 712173 01/12/24 28/02/25 0000000 075 0000000000
572-216-00002498-18 20.02.25 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC	0,00	14,34	5622505100464291 4401252560008	57221600002498184401252560008071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
551-019-00008383-91 20.02.25 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR	0,00	14,33	5622505100463728 4503573170004	55101900008383914503573170004071217301012531 03251020000000000000000000000000 712173 01/01/25 31/03/25 0000000 102 0000000000
141-555-53200300-72 20.02.25 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE	0,00	14,28	5622505100446252 4403248440009	14155553200300724403248440009071217301012430 04240020000000000000000000000000 712173 01/01/24 30/04/24 0000000 002 0000000000
551-720-22940300-27 20.02.25 METRICS DOO BANJA LUKABULEVAR SRPSKE VOJSKE I	0,00	13,36	5622505100435956 4404674160001	55172022940300274404674160001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-80651633-16 20.02.25 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C	0,00	13,17	5622505100444725/0 4506667350005	sred solid za 01/25 712173 01/01/25 31/01/25 0000000 074 0000000000
572-106-00018548-35 20.02.25 3D-DUBRAVACSTARA DUBRAVA BB CELINACSTARA DU	0,00	12,29	5622505100437130 4405056870002	57210600018548354405056870002071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
567-241-11001528-14 20.02.25 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA	0,00	12,05	5622505100465117 4405056440008	56724111001528144405056440008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-490-22089014-87 20.02.25 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	12,01	5622505100476832 4403312800006	55149022089014874403312800006071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 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				
572-106-00012869-97 20.02.25 JOHNNIE KURUZOVIC ALEN SPALEJA SVETOG SAVE 59 I4509875230004	0,00	11,85	5622505100463791	57210600012869974509875230004071217320022520 02250020000000000000000000000000 712173 20/02/25 20/02/25 0000000 002 0000000000
551-720-22725971-98 20.02.25 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB14403846260007	0,00	11,67	5622505100435955	55172022725971984403846260007071217301022528 02250750000000000000000000000000 712173 01/02/25 28/02/25 0000000 075 0000000000
562-002-81321417-70 20.02.25 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE4509847880001	0,00	10,90	5622505100445309/0	upl sol 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81708455-46 20.02.25 FIRM KONTROL DOO	0,00	10,78	5622505100469248 4404113050002	fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 025 0000000000
161-000-00000000-11 20.02.25 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP14401547010000	0,00	10,61	5622505100430489	16100000000000114401547010000071217301022528 022500200000009002087360 712173 01/02/25 28/02/25 0000000 002 9002087360
571-080-00001093-48 20.02.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000	0,00	10,58	5622505100449100	57108000001093484401369910000071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
338-720-22001413-93 20.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690289	0,00	10,30	5622505100461359	33872022001413934201580690289071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-81212904-77 20.02.25 ELAS MIROSLAV KNEZEVIC SP BANJA LUKA 4506298640002	0,00	9,54	5622505100478138	Redovna uplata 712173 20/02/25 20/02/25 0000000 002 0000000000
338-720-22001413-93 20.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	9,52	5622505100461417	33872022001413934201580690157071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
551-480-22114738-35 20.02.25 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA 4403617820007	0,00	9,22	5622505100464321	55148022114738354403617820007071217320022520 02250780000000000000000000000000 712173 20/02/25 20/02/25 0000000 078 0000000000
161-045-00691100-15 20.02.25 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004	0,00	9,18	5622505100446612	16104500691100154403227010004071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
338-720-22001413-93 20.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	9,17	5622505100461389	33872022001413934201580690092071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-00006516-55 20.02.25 DISKAUTO DOO	0,00	8,08	5622505100471430 4401154040004	DOP.SOLID.ZA DJECU 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00642900-85 20.02.25 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L14403405990000	0,00	7,76	5622505100461229	16104500642900854403405990000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00542344-14 20.02.25 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUK/4404779340005	0,00	7,68	5622505100449534	55510000542344144404779340005071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01503600-02 20.02.25 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	7,66	5622505100446455	16100001503600024403967300006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25001795-19 20.02.25 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV4511551650005	0,00	7,64	5622505100449097	56724125001795194511551650005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20051991-62 20.02.25 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, BANJA LUKA	0,00	7,64	5622505100431194 4403740190000	15456020051991624403740190000071217320022520 022500200000000000000000 712173 20/02/25 20/02/25 0000000 002 0000000000
338-720-22001413-93 20.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,61	5622505100461427 4201580690181	33872022001413934201580690181071217301012531 01251070000000000000000001 712173 01/01/25 31/01/25 0000000 107 0000000001
562-099-81530799-96 20.02.25 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G/4503562480001	0,00	7,50	5622505100468268/0	dopr za sol za liječenje djece u inos 712173 01/01/25 31/03/25 0000000 102 0000000000
567-651-11000113-77 20.02.25 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI	0,00	7,43	5622505100449142 4404284880003	56765111000113774404284880003071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81348921-08 20.02.25 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	7,25	5622505100462758/0 4510005790002	DOPRI SOLID ZA DIJAG 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81754097-84 20.02.25 DIGITAL HUSTLERS DOO	0,00	7,13	5622505100443373 4404930690005	Doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81618405-51 20.02.25 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D	0,00	7,10	5622505100439339/0 4511565520007	SREDSTVA SOLIDARNOSTI LD 12/24 712173 01/12/24 31/12/24 0000000 008 0000000000
338-720-22001413-93 20.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,98	5622505100461383 4201580690262	33872022001413934201580690262071217301012531 0125075000000000000000001 712173 01/01/25 31/01/25 0000000 075 0000000001
562-099-80841626-60 20.02.25 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	6,82	5622505100471375 4507439420008	DOP.ZA FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
338-140-22000032-64 20.02.25 AUTO ANA DOO HRVATSKIH BRANITELJA 81 GRUDE N	0,00	6,39	5622505100430888 4272013850059	33814022000032644272013850059071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00225948-57 20.02.25 ALMAKO DRUSTVO SA OGRANICENOM DOGOVORNOSC	0,00	6,14	5622505100449033 4403914870005	55510000225948574403914870005071217320022520 02250020000000000000000000 712173 20/02/25 20/02/25 0000000 002 0000000000
338-720-22001413-93 20.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,06	5622505100461388 4201580690203	33872022001413934201580690203071217301012531 01250080000000000000000001 712173 01/01/25 31/01/25 0000000 008 0000000001
551-033-00010263-70 20.02.25 ADVOKAT BLAGOJEVIC DRAGANA VIDOVANSKA BB G	0,00	5,85	5622505100464312 4502833300008	55103300010263704502833300008071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-02737900-77 20.02.25 SKI RENTAL TODOR 2021 VL TODOR MOCEPOLJICE BB	0,00	5,68	5622505100460790 714512190150009	16100002737900774512190150009071217301012531 01250890000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
338-720-22001413-93 20.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,65	5622505100461368 4201580690386	33872022001413934201580690386071217301012531 01250280000000000000000001 712173 01/01/25 31/01/25 0000000 028 0000000001
338-720-22001413-93 20.02.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,28	5622505100461371 4201580690211	33872022001413934201580690211071217301012531 01250270000000000000000001 712173 01/01/25 31/01/25 0000000 027 0000000001
562-012-00002294-09 20.02.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	5,27	5622505100439602/0 4400592290009	uplata fonda solid. 01/25 712173 01/01/25 31/01/25 0000000 089 0000000000
562-008-00002959-53 20.02.25 BUKVICA SUR VL RADAN BOZIDAR	0,00	5,26	5622505100427769 4503726420005	uplata za solidarnost 712173 20/02/25 20/02/25 0000000 069 0000000000





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000554-56 20.02.25 ALU I PVC STOLARIJA SAKOTIC VESELIN SAKOTIC SP B/4509073330003	0,00	3,24	5622505100476424	56724125000554564509073330003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00013934-14 20.02.25 MUZICKA KUCA EURO MUSIC DOO ,B.LUKA VIDOVD4401564880000	0,00	3,18	5622505100468942/0	solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00013390-94 20.02.25 ZANATSKO - TRGOVACKA RADNJA STEFAN DZULIJAN/4503174470002	0,00	3,10	5622505100451428/0	fond solidarnosti 712173 01/01/25 31/01/25 0000000 067 0000000000
572-266-00008102-59 20.02.25 KUNIC KOMPANI DOO, USKOCKA BBPrijedor 1Prijedor 1 4404546750009	0,00	3,06	5622505100464818	57226600008102594404546750009071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
306-031-25116186-75 20.02.25 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045	0,00	3,06	5622505100430739	30603125116186754218674030045071217301012531 01250080000000000000000000000025 712173 01/01/25 31/01/25 0000000 008 0000000025
567-651-25000242-11 20.02.25 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN4510885900006	0,00	3,04	5622505100438099	56765125000242114510885900006071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
551-720-22046713-96 20.02.25 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006	0,00	2,99	5622505100448563	55172022046713964404447770006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-055-00014685-82 20.02.25 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	2,98	5622505100464244	55105500014685824400614950008071217301012531 012507800000009077000397 712173 01/01/25 31/01/25 0000000 078 9077000397
562-099-00012381-17 20.02.25 TRGOVINA DOO LAKTASI	0,00	2,80	5622505100442110	uplata doprinosa za solidarnost 4401157730001 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81489551-68 20.02.25 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	2,77	5622505100470754	FOND SOLIDARNOSTI 01/25 4510816760006 712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00009624-35 20.02.25 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK4508278870004	0,00	2,76	5622505100465627	57210600009624354508278870004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-490-22089327-21 20.02.25 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR 4403610810006	0,00	2,72	5622505100476806	55149022089327214403610810006071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
338-690-22967377-91 20.02.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH4201813030101	0,00	2,68	5622505100430891	33869022967377914201813030101071217301012531 01250050000000000000000000000001 712173 01/01/25 31/01/25 0000000 005 0000000001
562-150-81945864-16 20.02.25 KIDUZO PRINT? DESIGN DUSKO VUJANIC SP BANJA LUK4513373870007	0,00	2,62	5622505100459960	Uplata doprinosa za fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
554-012-00300183-26 20.02.25 PEROVIC s.p., Mironja 11HAN PIJESAKHAN PIJESAK	0,00	2,60	5622505100448285	55401200300183264507550960003071217301012531 01250410000000000000000000000000 712173 01/01/25 31/01/25 0000000 041 0000000000
562-006-00001058-34 20.02.25 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE4501522600001	0,00	2,59	5622505100432158/5390	porez na doprinose za solidarnost 712173 01/01/25 31/01/25 0000000 113 0000000000
562-099-81120053-46 20.02.25 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004	0,00	2,59	5622505100459939/0	dop fond solidarnost 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
551-710-22489041-77 20.02.25 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	2,56	5622505100448086	55171022489041774403391320006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 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				
562-099-00013586-88	0,00	2,54	5622505100445692/0	SOL 02/25
20.02.25 JAVNI PREVOZ DARKO KAJTEZ SP LAKTASI JAKUPOVCI			4503069250005	712173 20/02/25 20/02/25 0000000 056 0000000000
199-572-00065889-47	0,00	2,50	5622505100461693	19957200065889474513302000001071217301012531
20.02.25 TRGOVINSKA RADNJA HRAST MILENA PERIC S.P. OSTOJ			4513302000001	0125005000000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-007-00002453-68	0,00	2,50	5622505100439228	uplata posebnog doprinosa za solidarnost 02/25
20.02.25 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR			4400680660002	712173 01/02/25 28/02/25 0000000 081
161-045-00069500-87	0,00	2,48	5622505100446843	16104500069500874401192990008071217301012531
20.02.25 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	0125067000000000000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
562-099-81906376-20	0,00	2,46	5622505100440668	Fond solidarnosti
20.02.25 SECTREME SRDJAN RAJCEVIC SP BANJA LUKA			4513274460000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-81695918-19	0,00	2,45	5622505100431312	JAVNI PRIHODI RS
20.02.25 JEDINSTVENI RACUN TREZO			4400531580004	712173 01/01/25 31/01/25 0000000 046 0000000000
199-499-00003256-45	0,00	2,42	5622505100461931	19949900003256454201952400029071217301012531
20.02.25 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB			4201952400029	0125088000000000000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000001
552-000-17495194-17	0,00	2,40	5622505100449585	55200017495194174510353640006071217301012531
20.02.25 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI			4510353640006	0125002000000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-81086334-76	0,00	2,39	5622505100471997	poseban doprinski
20.02.25 MOBTEL COM VL. MIHALJCIC SMILJANA, S.P. - SAMAC			4501431470008	712173 01/01/25 31/01/25 0000000 251 0000000000
161-000-02927800-58	0,00	2,39	5622505100474213	16100002927800584512731410009071217301112430
20.02.25 POP STEFAN POPOVIC SP OSTRA LUKAOSTRA LUKA 2A7			4512731410009	1124081000000000000000000000000000 712173 01/11/24 30/11/24 0000000 081 0000000000
161-000-02927800-58	0,00	2,39	5622505100474214	16100002927800584512731410009071217301122431
20.02.25 POP STEFAN POPOVIC SP OSTRA LUKAOSTRA LUKA 2A7			4512731410009	1224081000000000000000000000000000 712173 01/12/24 31/12/24 0000000 081 0000000000
562-008-81724669-95	0,00	2,38	5622505100457930/0	TAKSA
20.02.25 AUTO-SERVIS KNEZEVIC MILJEVAC BB 88280 NEVESINJ			4512337190001	712173 01/01/25 31/01/25 0000000 069 0000000000
572-526-00001678-92	0,00	2,38	5622505100476524	57252600001678924506419450001071217301022528
20.02.25 SUBRINA IRENA SAVIC SP PETROVO, KOLONA 15 MAJPE			4506419450001	0225038000000000000000000000000000 712173 01/02/25 28/02/25 0000000 038 0000000000
567-363-11000093-87	0,00	2,38	5622505100466081	56736311000093874403278860002071217301012531
20.02.25 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	0125074000000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-01423400-42	0,00	2,37	5622505100446452	16100001423400424509710660004071217301012531
20.02.25 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJICE BB702			44509710660004	0125067000000000000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
572-266-00005160-58	0,00	2,37	5622505100448158	57226600005160584509350510006071217301012531
20.02.25 OZIRIS VERA KACA VENDA SP PRIJEDOR, DONJA DRAGO			4509350510006	0125074000000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-003-81645844-38	0,00	2,25	5622505100457607/0	SOLIDARNOST
20.02.25 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410			B4404691760004	712173 20/02/25 20/02/25 0000000 015 0000000000
554-005-00001341-33	0,00	2,25	5622505100436307	55400500001341334403804930002071217301102431
20.02.25 STOJCEVIC DOO, PELAGICEVO BB BBPELAGICEVOPELA			44403804930002	1024034000000000000000000000000000 712173 01/10/24 31/10/24 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				
562-006-81695918-19 20.02.25 JEDINSTVENI RACUN TREZO	0,00	2,25	5622505100431297 4400531580004	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 046 0000000000
199-572-00386839-19 20.02.25 TWO DOTS MEDIA, MLADEN MIJATOVIC S.P. BIJELJINA, :4510054220009	0,00	1,88	5622505100430852 4510054220009	19957200386839194510054220009071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81787196-18 20.02.25 AUTO PREVOZNIK MISO MILOS KUZMIC S.P. KOTOR VA4512782080003	0,00	1,80	5622505100456736/0 4512782080003	UPLATA DOP 712173 01/12/24 31/12/24 0000000 053 0000000000
555-007-00214415-25 20.02.25 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622505100464119 4401192990008	55500700214415254401192990008071217301012531 012506700000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
555-007-00036486-21 20.02.25 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA	0,00	0,50	5622505100465341 4400860130001	55500700036486214400860130001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-038-00026827-73 20.02.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	0,00	0,32	5622505100476667 4401128550002	55203800026827734401128550002071217301012531 012505300000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
567-241-11001283-70 20.02.25 RIVER CITY DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	0,27	5622505100477460 4404003890005	56724111001283704404003890005071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81702025-33 20.02.25 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN	0,00	0,06	5622505100463290 4404825390004	DOPRINOS ZA SOLIDARNOST 01/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.971.745,74</b>	<b>0,00</b>	<b>17.266,14</b>		<b>2.989.011,88</b>

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81300557-80	0,00	955,03	5622505200512749	UPLATA ZA FOND SOLIDARNOSTI ZA XII
21.02.25 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC		71354400632340004	712173	01/02/25 28/02/25 0000000 094 0000000000
552-000-17426998-32	0,00	747,83	5622505200529783	55200017426998324401217490005071217301012531
21.02.25 MLADEGS PAK DOOVIJAKA BB PRNJAVOR		4401217490005	712173	01/01/25 31/01/25 0000000 075 0000000001
555-290-00629718-85	0,00	664,32	5622505200572059	55529000629718854400632340004071217301122431
21.02.25 SUMSKO GAZDINSTVO RIBNIK RIBNIK		4400632340004	712173	01/12/24 31/12/24 0000000 050 0000000000
571-080-00001375-75	0,00	590,80	5622505200514203	57108000001375754401359360001071217301012531
21.02.25 RPN- JZU DOM ZDRAVLJA TREBINJEVUKA KARADZICA		14401359360001	712173	01/01/25 31/01/25 0000000 107 0000000000
562-008-81149027-33	0,00	577,72	5622505200540730	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA 01/2025
21.02.25 MLJEKARA PA? xD0?ENI DOO PA? xD0?ENI BB BILECA		4402818780007	712173	01/01/25 31/01/25 0000000 006 0000000000
562-001-00000330-38	0,00	577,00	5622505200563630	OBUSTAVE ZA 01/25
21.02.25 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC		0440063234004	712173	01/01/25 31/01/25 0000000 094 0000000000
562-100-80000980-46	0,00	468,96	5622505200565709	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRASTVU
21.02.25 DI KARAC DOO ALEKSANDROVAC-LAKTASI		4401155950004	712173	01/01/24 31/12/24 0000000 056
562-001-00002163-68	0,00	240,10	5622505200561355/0	UPLATA SREDSTAVA SOLIDARNOSTI ZA 12/24
21.02.25 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA		4400622970000	712173	01/02/25 28/02/25 0000000 094 0000000000
562-007-00000680-52	0,00	239,10	5622505200516235	UPLATA SREDSTAVA IZ ZARADE
21.02.25 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101		4400700950002	712173	01/02/25 28/02/25 0000000 074 0000000000
562-008-81766468-22	0,00	215,37	5622505200524132	DOPRINOSI ZA SOLIDARNOST
21.02.25 SWISS INZENJERING DOO TREBINJE JOVANA RASKOVIC		4403473560005	712173	01/01/25 31/01/25 0000000 107 0000000000
555-700-00551669-63	0,00	205,57	5622505200514672	55570000551669634404767330004071217301012531
21.02.25 OIE BIM DOO PALE		4404767330004	712173	01/01/25 31/01/25 0000000 089 0000000000
562-012-00000047-57	0,00	198,29	5622505200508248	UPLATA ZA FOND ZA DIJAGNOSTIKU 01/25
21.02.25 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420		4400564320008	712173	01/02/25 28/02/25 0000000 089 0000000000
562-099-00006437-98	0,00	175,38	5622505200521826/0	Dop. za solidarnost
21.02.25 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001		712173	01/01/25	30/06/25 0000000 025 0000000000
562-006-00000962-31	0,00	157,30	5622505200495683	Sredstva za dijag djece 01/25
21.02.25 KOMUNALAC KP AD FOCA		4401415020006	712173	01/01/25 31/01/25 0000000 031 0000000000
572-526-00001812-78	0,00	149,70	5622505200530667	57252600001812784400230030009071217301012531
21.02.25 OPSTINA PETROVO..		4400230030009	712173	01/01/25 31/01/25 0000000 038 0000000000
562-150-82064556-27	0,00	132,67	5622505200538504	JAVNI PRIHODI RS
21.02.25 OPSTINA RUDO DOM ZDRAVL		4400619910004	712173	01/01/25 31/01/25 0000000 080 0000000000
551-001-00000039-09	0,00	124,80	5622505200553244	55100100000039094400863400000071217301022528
21.02.25 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK		4400863400000	712173	01/02/25 28/02/25 0000000 002 0000000000
562-099-81369377-41	0,00	114,00	5622505200522360/0	POSEBAN DOPR solidarn za 01/2025
21.02.25 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270		4404117040001	712173	01/01/25 31/01/25 0000000 103 0000000000
571-080-00001093-48	0,00	110,99	5622505200514234	57108000001093484403612190005071217301012531
21.02.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE		4403612190005	712173	01/01/25 31/01/25 0000000 107 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
562-099-81707022-77	0,00	110,38	5622505200497814/0	UPLATA SREDSTAVA SOLIDARNOSTI
21.02.25 STOJNIC D.O.O. MASICI, GRADISKA MASICI BB 78400 GR/4401043480005			4401043480005	712173 01/01/25 31/01/25 0000000 008 0000000000
571-080-00001093-48	0,00	105,31	5622505200514338	571080000010934844401359790006071217301012531
21.02.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401359790006	012510700000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
562-009-80933226-09	0,00	92,24	5622505200542492	JAVNI PRIHODI RS
21.02.25 OPSTINA BRATUNAC JEDIN			4401783090006	712173 01/01/25 31/01/25 0000000 015 0000000000
562-011-81179845-67	0,00	86,92	5622505200515794	SREDSTVA SOLIDARNOSTI ZA 01/2025
21.02.25 DOO PROMAKS MODRICA			4400195020003	712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-80288154-30	0,00	71,37	5622505200536379	FOND ZA LIJEC.DJECE 01/25
21.02.25 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/01/25 31/01/25 0000000 053 0000000000
552-000-20204524-45	0,00	70,89	5622505200529486	5520002020452444404885700002071217301012431
21.02.25 LANA DOOZILJEVO BB NEVESINJE			4404885700002	122406900000000000000000 712173 01/01/24 31/12/24 0000000 069 0000000000
571-080-00001093-48	0,00	70,80	5622505200514233	571080000010934844401999180000071217301012531
21.02.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401999180000	012510700000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
567-433-82000007-88	0,00	70,72	5622505200552181	567433820000078844401394430004071217301012531
21.02.25 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE			4401394430004	012506100000000000000000 712173 01/01/25 31/01/25 0000000 061 0000000000
194-106-03317011-48	0,00	67,02	5622505200528608	194106033170114844404815670009071217301012531
21.02.25 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 7/4404815670009				012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-005-00000282-83	0,00	62,40	5622505200567930/0	UPL FOND SOLIDARNOSTI
21.02.25 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKIIF4500443190004				712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-80336741-60	0,00	54,56	5622505200543786	FOND SOLIDARNOSTI
21.02.25 TERMO-VENT DOO KOTOR VAROS			4402618420006	712173 01/01/25 31/01/25 0000000 053 0000000000
562-100-80005289-20	0,00	47,58	5622505200521289/0	SOLIDARNOST 02/25
21.02.25 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35 74400841180006				712173 01/02/25 28/02/25 0000000 002 0000000000
555-009-00073232-71	0,00	46,22	5622505200552955	55500900073232714401387810004071217301012531
21.02.25 OPSTINA GACKO			4401387810004	012503300000009032001431 712173 01/01/25 31/01/25 0000000 033 9032001431
571-010-00003239-47	0,00	40,00	5622505200514318	57101000003239474405121870007071217301012431
21.02.25 LAKGRAD D.O.O.DJURDJEVDANSKA 35Laktasi			4405121870007	122405600000000000000000 712173 01/01/24 31/12/24 0000000 056 0000000000
562-006-81190127-21	0,00	39,71	5622505200500084	poseban doprinos solidarnosti za mjesec januar 2025.
21.02.25 JKP RAD D.O.O KALINOVIK			4403710870006	712173 01/01/25 31/01/25 0000000 046 0000000000
572-546-00000060-86	0,00	39,00	5622505200553053	57254600000060864401527840006071217301012431
21.02.25 LOVACKO UDRUZENJE SRNDAC OMARSKA, OMARSKA F4401527840006				122407400000000000000000 712173 01/01/24 31/12/24 0000000 074 0000000000
562-010-81137674-44	0,00	34,32	5622505200509510	JAVNI PRIHODI RS
21.02.25 JRT OPSTINA SRBAC			4401255660003	712173 01/12/24 31/12/24 0000000 095 9082000010
567-323-25000124-44	0,00	33,45	5622505200573150	56732325000124444506311330000071217301012531
21.02.25 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI4506311330000				012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>2.989.011,88</b>	<b>Ukupno potrazuje</b>	<b>8.781,42</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>2.997.793,30</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000205-47 21.02.25 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H	0,00	30,96	5622505200529397 4404221370005	56735311000205474404221370005071217301012531 01250950000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
567-253-25000073-38 21.02.25 AKTIVA JELICA KUDRA SP LAKTASITRNRN	0,00	30,00	5622505200515624 4506586600007	56725325000073384506586600007071217301012531 12250560000000000000000000 712173 01/01/25 31/12/25 0000000 056 0000000000
555-390-00676068-83 21.02.25 JP RADIO BROD D.O.O. BROD	0,00	28,82	5622505200552899 4400128930003	55539000676068834400128930003071217301012531 01250100000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
562-011-81363269-76 21.02.25 CVJECARA NARCIS NENAD ADZIC S.P. SAMAC	0,00	28,80	5622505200532255 4510113090009	sre.solid. 712173 01/01/25 31/12/25 0000000 013 0000000000
567-162-11003324-49 21.02.25 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora	0,00	27,82	5622505200552653 4400794670008	56716211003324494400794670008071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25000805-28 21.02.25 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC	0,00	26,88	5622505200553261 4511335100009	56734325000805284511335100009071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
555-000-00472164-17 21.02.25 DJOKIC I SINOVI DOO BIJELJINA	0,00	26,21	5622505200553966 4404550510004	55500000472164174404550510004071217301012531 0125005000000099999999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
562-007-00000116-95 21.02.25 GRADSKA TRZNICA AD PRIJEDOR	0,00	26,00	5622505200525934 4400677010005	Fond solidarnosti RS 712173 01/01/25 31/01/25 0000000 074
161-000-02373200-17 21.02.25 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR	0,00	23,75	5622505200528054 4404585490006	16100002373200174404585490006071217301012531 012507400000009074044356 712173 01/01/25 31/01/25 0000000 074 9074044356
552-000-21878928-75 21.02.25 OPSTINSKA BORACKA ORGANIZACIJA BRODSVETOG SA	0,00	22,66	5622505200551806 4404060770008	55200021878928754404060770008071217301012531 01250100000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
194-106-66326001-82 21.02.25 ULTIMAX DOBRACE POTKONJAKA?4 78000 BANJA LUK	0,00	21,50	5622505200512331 4403373930000	19410666326001824403373930000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
199-532-00349131-61 21.02.25 MIVAS-MILK D.O.O. BERKOVICI, BERKOVICI BB	0,00	20,96	5622505200528406 4401945840004	19953200349131614401945840004071217301012531 01250990000000000000000000 712173 01/01/25 31/01/25 0000000 099 0000000000
562-099-81355183-40 21.02.25 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA	0,00	20,83	5622505200512704 784403798190000	FOND SOLIDARNOSTI 01/25 712173 21/02/25 21/02/25 0000000 002 0000000000
161-000-01120600-37 21.02.25 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO033	0,00	20,59	5622505200511194 4201954360016	16100001120600374201954360016071217301012531 01250020000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
551-008-00006954-67 21.02.25 GRAND-EKSPORT DOO CELINACVIDOVDANSKA BB CELJ	0,00	19,86	5622505200529263 4401300980006	55100800006954674401300980006071217301012530 06250250000000000000000000 712173 01/01/25 30/06/25 0000000 025 0000000000
562-099-00001174-76 21.02.25 FORTUNA STANKO PANTIC SP BANJA LUKA	0,00	17,81	5622505200528867 4502308130002	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002
562-099-00003470-75 21.02.25 MRKONJIC EXPRES D.O.O. MRKONJIC GRAD DECANSKA	0,00	17,53	5622505200523375/0 4401194000005	hond solidarnosti 712173 01/01/25 28/02/25 0000000 067 0000000000
562-009-80933226-09 21.02.25 OPSTINA BRATUNAC JEDIN	0,00	17,50	5622505200542493 4401783090006	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 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				
567-323-25000176-82 21.02.25 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIS	0,00	17,31	5622505200571997 4506979830004	56732325000176824506979830004071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-343-11000405-34 21.02.25 TIK ALEKSANDAR DOO BIJELJINAMILOSA OBILICA 91BI.4400397320009	0,00	17,15	5622505200552823 4400397320009	56734311000405344400397320009071217321022521 02250050000000000000000000000000 712173 21/02/25 21/02/25 0000000 005 0000000000
567-541-11000046-42 21.02.25 TREBAVA-EKSPRES DOO DOBOJDOBOJDOBOJ	0,00	16,11	5622505200573137 4400022860006	56754111000046424400022860006071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
161-000-02583201-29 21.02.25 TISA PROMET DAMJAN TIMARAC SP PRIJEPALIH BORAC 4511778860006	0,00	16,00	5622505200545025 4511778860006	16100002583201294511778860006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
551-027-00001639-46 21.02.25 MITSPEL DOO SAMACPUT SRPSKIH DOBROVOLJACA BB 4400480140004	0,00	15,65	5622505200552034 4400480140004	55102700001639464400480140004071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
562-100-80005802-33 21.02.25 TOPOLINO COMPANY DOO BANJA LUKA	0,00	15,29	5622505200517091 4401661220006	doprin.djec.solidarnosti?za 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81538691-88 21.02.25 ZU STOMATOLOSKA AMBULANTA DENTAL ATELIER BA 4403367610001	0,00	13,78	5622505200568007 4403367610001	Fond solidarnosti 02/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
199-045-00591957-54 21.02.25 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A	0,00	13,08	5622505200511474 4263680650026	19904500591957544263680650026071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
567-363-11000110-36 21.02.25 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,99	5622505200572110 4403585010008	56736311000110364403585010008071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
161-045-00304100-22 21.02.25 PRO OPTA DOO BANJA LUKAPAVE RADANA BR 2378000E4402388240003	0,00	11,68	5622505200569957 4402388240003	16104500304100224402388240003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
132-110-03114924-17 21.02.25 BEAT BH DOO VISCA BB ZIVINICE	0,00	11,51	5622505200544277 4209188960015	13211003114924174209188960015071217301012531 01250970000000000000000000000000 712173 01/01/25 31/01/25 0000000 097 0000000001
567-483-11000024-40 21.02.25 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA 4403025060000	0,00	10,34	5622505200515739 4403025060000	56748311000024404403025060000071217301012531 012508800000000101310125 712173 01/01/25 31/01/25 0000000 088 0101310125
562-099-80969382-39 21.02.25 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU 4403246070000	0,00	10,16	5622505200542006/0 4403246070000	SOLID 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00014350-27 21.02.25 MASIWA DOO ,CELINAC	0,00	9,75	5622505200522392 4401302090008	uplata doprinosa solidarnosti 712173 01/01/25 31/01/25 0000000 025 0000000000
562-010-00002499-74 21.02.25 SZTR OPTIKA MARJANOVIC S.P. RADOJKA MARJANOVIC 4502970390006	0,00	9,03	5622505200566799/0 4502970390006	UPLATA SOLIDARNOSTI ZAA LIJECENJE DJECE U INOSTRAN ZA I?II I III MJ.2025 712173 01/01/25 31/03/25 0000000 008 0000000000
562-011-81430848-69 21.02.25 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN 4400482190009	0,00	8,76	5622505200549616 4400482190009	sredstva solidarnosti 712173 01/01/25 31/01/25 0000000 013 0
562-006-00002605-49 21.02.25 DOO LAKI VISEGRAD	0,00	7,51	5622505200525832 4400492150005	Uplata doprinosa 712173 01/01/25 31/01/25 0000000 113 0000000000
562-006-00001830-46 21.02.25 LIMO-RAD SZR VISEGRAD	0,00	7,36	5622505200537884 4505027590003	fond solidarnosti 712173 21/02/25 21/02/25 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				
555-100-00646212-71 21.02.25 BREZA MLADEN SUKONJICA S.P. PRIJEDOR	0,00	7,34	5622505200530877 4513343020009	55510000646212714513343020009071217301022528 02250740000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
554-012-00000325-22 21.02.25 BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJ/4510534430003	0,00	7,31	5622505200573055 4510534430003	55401200000325224510534430003071217301012531 01251190000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-81875919-17 21.02.25 PARADISO NEVENKA MARIC S.P. BANJA LUKA PETRA K(4513213080000	0,00	7,25	5622505200545416/0 4513213080000	solida 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
552-020-00025322-38 21.02.25 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTAR ZVORN4500776670003	0,00	7,12	5622505200551760 4500776670003	55202000025322384500776670003071217301122431 12251190000000000000000000 712173 01/12/24 31/12/25 0000000 119 0000000000
567-353-27000009-18 21.02.25 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE 4403695030004	0,00	7,09	5622505200553622 4403695030004	56735327000009184403695030004071217301012531 05250950000000000000000000 712173 01/01/25 31/05/25 0000000 095 0000000000
338-350-22573560-58 21.02.25 CENTAR ZA KREAT.STVAR.PLEJ TIMCARA LAZARA 23 B.4403736670005	0,00	6,81	5622505200570207 4403736670005	33835022573560584403736670005071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00012693-60 21.02.25 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T 4404915460001	0,00	6,80	5622505200530666 4404915460001	57226600012693604404915460001071217301122431 12240740000000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-00001784-39 21.02.25 SZTR BOSS VIDOVIC VLADIMIR S.P. DERVENTA KARLJA 4500565890007	0,00	6,78	5622505200518764/0 4500565890007	uplata fonda solidarnosti 1/25 712173 01/01/25 31/01/25 0000000 027 0000000000
562-010-00001095-18 21.02.25 EL-COMPANY D.O.O. GRADISKA ULICA MITROPOLITA G4401034220009	0,00	6,28	5622505200510580/0 G4401034220009	SOLIDARNOST 712173 01/02/25 28/02/25 0000000 008 0000000000
567-463-11000030-32 21.02.25 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR 4402913180009	0,00	6,23	5622505200572735 4402913180009	56746311000030324402913180009071217301012531 01250750000000000000000001 712173 01/01/25 31/01/25 0000000 075 0000000001
552-000-18031914-57 21.02.25 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE 4403946480004	0,00	6,08	5622505200529784 4403946480004	55200018031914574403946480004071217301012531 01250890000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
338-350-22002259-68 21.02.25 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA 4401617830000	0,00	6,00	5622505200527650 4401617830000	33835022002259684401617830000071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
571-080-00001093-48 21.02.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401359790006	0,00	5,66	5622505200514315 4401359790006	57108000001093484401359790006071217301012531 01251070000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
161-000-01584700-75 21.02.25 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA4404015630009	0,00	5,65	5622505200545019 4404015630009	16100001584700754404015630009071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-13449001-93 21.02.25 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 763004508542720008	0,00	5,55	5622505200544297 4508542720008	19411013449001934508542720008071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-323-25000727-78 21.02.25 AMOR STR SP DALIBORKA KALAJDZIC GRADISKAKRUSI4502883310004	0,00	5,19	5622505200515052 4502883310004	56732325000727784502883310004071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81766547-79 21.02.25 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC S4512711730007	0,00	5,12	5622505200506914 S4512711730007	Fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 40

na dan: 21.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00004667-82 21.02.25 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005	0,00	5,09	5622505200514442	57226600004667824507898370005071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
551-790-22212155-84 21.02.25 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	5,08	5622505200552166	55179022212155844404171500000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
571-020-00000893-96 21.02.25 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ.4502870920008	0,00	5,08	5622505200514364	57102000000893964502870920008071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
554-001-00005056-45 21.02.25 BETTY BOOP TR I KOMISION, TRG KRALJA PETRA KARA 4509559820002	0,00	5,02	5622505200514164	55400100005056454509559820002071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81627918-30 21.02.25 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.4511591950001	0,00	5,00	5622505200562682/0	SOLID 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-25000375-68 21.02.25 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI.4502934080009	0,00	4,99	5622505200529955	56732125000375684502934080009071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-003-81773306-26 21.02.25 2 BUBE D.O.O. BIJELJINA	0,00	4,97	5622505200492066	Solidarnost 4404973580009 712173 01/01/25 31/01/25 0000000 005 0000000000
562-007-81559232-09 21.02.25 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	4,94	5622505200564511	UPLATA SOLIDARNOSTI za 1/25 4511233360006 712173 01/01/25 31/01/25 0000000 074 0000000000
554-001-77777777-56 21.02.25 NASA BANKA-PRIMANJA I OSTALE UPLATE, Patrijarha Pav.4506891740005	0,00	4,94	5622505200529735	55400177777777564506891740005071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-526-00001812-78 21.02.25 OPSTINA PETROVO..	0,00	4,89	5622505200530592	57252600001812784400230030009071217301012531 01250380000000000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
555-007-00225035-78 21.02.25 16. NOVEMBAR RADENKO MAKSIMOVIC SP BANJA LUK.4506936510006	0,00	4,82	5622505200515250	55500700225035784506936510006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-021-14754784-50 21.02.25 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BB KOZ.4507185220003	0,00	4,76	5622505200572657	55202114754784504507185220003071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
572-266-00005061-64 21.02.25 PEKARA NINA DANIJELA SOLDAT SP, KNEZICA BBKOZA.4510239350006	0,00	4,76	5622505200553396	57226600005061644510239350006071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-006-00000784-80 21.02.25 AUTO SKOLA PEJOVIC DEJAN PEJOVIC S.P VISEGRAD S.4501521380008	0,00	4,71	5622505200527072/5790	solidarnosti 712173 01/12/24 31/12/24 0000000 113 0000000000
562-005-00001784-39 21.02.25 SZTR BOSS VIDOVIC VLADIMIR S.P. DERVENTA KARLJA 4500565890007	0,00	4,61	5622505200518850/0	upl. fonda solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-81205258-26 21.02.25 SAMARICA SAVIC SLAVISAVA SAVIC S.P. OCAUS OCAUS 7450913490002	0,00	4,60	5622505200537604/0	doprinosi 712173 01/02/25 28/02/25 0000000 103 0000000000
562-009-80933226-09 21.02.25 OPSTINA BRATUNAC JEDIN	0,00	4,50	5622505200542494	JAVNI PRIHODI RS 4401783090006 712173 01/01/25 31/01/25 0000000 015 0000000000
567-353-25000416-26 21.02.25 JAVNI PREVOZ ACIC-TRANSPORT DRAGOLJUB ACIC SP I4513630600008	0,00	4,47	5622505200553620	56735325000416264513630600008071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 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				
567-651-25000356-57 21.02.25 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT	0,00	4,25	5622505200572189 14507991150007	56765125000356574507991150007071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-343-11000577-03 21.02.25 BAROK DOO BIJELJINABIJELJINABIJELJINA	0,00	4,14	5622505200553502 4400399020002	56734311000577034400399020002071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-005-00002926-08 21.02.25 PODRUCNI FUDBALSKI SAVEZ DOBOJ	0,00	3,80	5622505200533820 4400038430001	0,25? fond solidarnosti 712173 21/02/25 21/02/25 0000000 028 0000000000
555-100-00665955-12 21.02.25 LJUBOJA PROMET D.O.O. OSTRA LUKA	0,00	3,38	5622505200553223 4403203930005	55510000665955124403203930005071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
154-999-50003398-68 21.02.25 SINKRO . VUKADINOVIC ANDREA S.P. ,BANJALUKABRA	0,00	3,36	5622505200512531 14505524890002	15499950003398684505524890002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00527004-54 21.02.25 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	3,34	5622505200571857 4403460230006	55500700527004544403460230006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-226-00002381-73 21.02.25 VITALAB KO DOOKOROVI BB SRBACKOROVI BB SRBAC	0,00	3,33	5622505200552731 4402925350007	57222600002381734402925350007071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
571-080-00001093-48 21.02.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	3,29	5622505200514230 4401359790006	57108000001093484401359790006071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
567-463-11000004-13 21.02.25 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	3,21	5622505200515384 4402120430004	56746311000004134402120430004071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-005-00000721-27 21.02.25 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 74	0,00	3,15	5622505200534400/0 4500605860009	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-81793347-92 21.02.25 DOUBLE D DRAGO MIKIC S.P. BANJA LUKA	0,00	3,12	5622505200495741 4512862270008	Solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81246762-62 21.02.25 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEM	0,00	3,08	5622505200577296/0 4509360660006	SREDSTVA SOLID 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-25000041-32 21.02.25 OCNA KUCA BROAD VL. MISKIN BORISLAV SP BRODBOS	0,00	3,08	5622505200515714 4508882740003	56765125000041324508882740003071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
567-363-25000669-38 21.02.25 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC	0,00	3,06	5622505200553589 4506360890002	56736325000669384506360890002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
572-266-00008728-24 21.02.25 GLAS M DOO PRIJEDOR, SVALE BBPrijedor 1Prijedor 1	0,00	3,06	5622505200572042 4404643520000	57226600008728244404643520000071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
567-253-25000351-77 21.02.25 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI	0,00	3,03	5622505200529432 4510168660009	56725325000351774510168660009071217301012431 01240560000000000000000000000000 712173 01/01/24 31/01/24 0000000 056 0000000000
562-010-81172635-18 21.02.25 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES	0,00	2,83	5622505200521090 4508929640002	SREDSTVA SOLIDARNOSTI ZA 1/25 712173 01/01/25 31/01/25 0000000 095 0000000000
562-099-00015547-25 21.02.25 INVEST MONTING DOO BANJA LUKA	0,00	2,80	5622505200524276 4400942530008	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80650791-21	0,00	2,63	5622505200564308/0	poseban doprinos
21.02.25 POGREBNI CENTAR - KRSIC DUSANKA KRSIC,SASA KR			4506649290003	712173 01/01/25 31/01/25 0000000 027 0000000000
554-012-00300125-06	0,00	2,60	5622505200551812	55401200300125064501823800006071217301012531
21.02.25 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK			4501823800006	712173 01/01/25 31/01/25 0000000 041 0000000000
562-099-81554448-56	0,00	2,60	5622505200497213/0	solidarnost 1/25
21.02.25 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC			4511214060000	712173 21/02/25 21/02/25 0000000 002 0000000000
338-350-22573070-73	0,00	2,60	5622505200544627	33835022573070734508905380000071217301012531
21.02.25 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA			4508905380000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81875968-64	0,00	2,60	5622505200542449/0	SREDSTVA SOLIDARNOSTI 1-25
21.02.25 AQUA BL STEFAN POPOVIC S.P. BANJA LUKA BULEVAR			4513214210004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81821961-95	0,00	2,59	5622505200545524/0	DOP ZA FOND SOLIDARNOSTI 01/25
21.02.25 CHARDONNAY SUZANA KNEZEVIC SP BANJA LUKA MIL			4513059810008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81544971-66	0,00	2,59	5622505200567500/0	DOP FOND SOLIDARNOSTI 1/25
21.02.25 FORLOOP GORAN KESIC SP BANJA LUKA SRPSKA 26 780			4511165850008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-81161480-20	0,00	2,59	5622505200522291/5790	porez na solidarnost
21.02.25 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC			4508866110008	712173 01/01/25 31/01/25 0000000 113 0000000000
567-241-25002183-19	0,00	2,57	5622505200530960	56724125002183194513047480002071217301012531
21.02.25 KLASIKS SANJA GLAMOCANIN SP BANJA LUKA BANJA L			4513047480002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81723834-78	0,00	2,54	5622505200563605/0	solid
21.02.25 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION			4512311390002	712173 01/01/25 31/01/25 0000000 006 0000000000
567-443-25007669-47	0,00	2,54	5622505200572104	56744325007669474504464680007071217301012531
21.02.25 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE			4504464680007	712173 01/01/25 31/01/25 0000000 107 0000000000
572-266-00010653-69	0,00	2,53	5622505200571541	57226600010653694507778980004071217301012531
21.02.25 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC			4507778980004	712173 01/01/25 31/01/25 0000000 074 0000000000
562-005-81789422-80	0,00	2,50	5622505200510471/0	POSEBAN DOPRINOS
21.02.25 CALAK ZORAN PRODIC S.P. DERVENTA POJEZNA 274 744			4512845000005	712173 01/01/25 31/01/25 0000000 027 0000000000
552-004-00027183-89	0,00	2,50	5622505200513709	55200400027183894508043050000071217301012531
21.02.25 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV			4508043050000	712173 01/01/25 31/01/25 0000000 085 0000000000
562-003-81266935-22	0,00	2,50	5622505200508939	solidarnost
21.02.25 BETA PRODUKT ZTR S.P.BIJELJINA			4509490520001	712173 01/01/25 31/01/25 0000000 005 0000000000
572-226-00000078-95	0,00	2,49	5622505200530060	57222600000078954500598470003071217301012531
21.02.25 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA			4500598470003	712173 01/01/25 31/01/25 0000000 027 0000000000
572-286-00000853-68	0,00	2,47	5622505200552846	57228600000853684500905150003071217301012531
21.02.25 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR			4500905150003	712173 01/01/25 31/01/25 0000000 119 0000000000
572-266-00009155-04	0,00	2,42	5622505200515309	57226600009155044511655350003071217301012531
21.02.25 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC S			4511655350003	712173 01/01/25 31/01/25 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>2.989.011,88</b>	<b>0,00</b>	<b>8.781,42</b>	<b>Stanje racuna</b>
				<b>2.997.793,30</b>

**Izvjestaj o promjenama na racunu**  
na dan: 21.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-03464100-97	0,00	2,42	5622505200528461	16100003464100974513691730001071217301012531
21.02.25 EL CLASICO JASNA STOJAKOVIC SP DERVCARA LAZAR/4513691730001				01250270000000000000000000
				712173 01/01/25 31/01/25 0000000 027 0000000000
567-570-25000102-35	0,00	2,40	5622505200529323	56757025000102354507002830029071217301012531
21.02.25 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830029				01250270000000000000000000
				712173 01/01/25 31/01/25 0000000 027 0000000000
552-000-21368652-49	0,00	2,39	5622505200529518	55200021368652494513326280005071217301012531
21.02.25 GUMARA BOZIDAR VUJOVIC SP BILECAKRALAJ PETRA (4513326280005				01250060000000000000000000
				712173 01/01/25 31/01/25 0000000 006 0000000000
567-241-25002429-57	0,00	2,38	5622505200571863	56724125002429574513711270002071217301012531
21.02.25 ZAVICAJ PETRA MARIC I SNJEZANA CUK SP BANJA LUK.4513711270002				01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
571-080-00001093-48	0,00	2,38	5622505200514339	57108000001093484401359790006071217301012531
21.02.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401359790006				01251070000000000000000000
				712173 01/01/25 31/01/25 0000000 107 0000000000
554-001-00002543-18	0,00	2,38	5622505200514165	55400100002543184501159680006071217301012531
21.02.25 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN4501159680006				01250050000000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-81465664-94	0,00	2,38	5622505200569722/0	SOL
21.02.25 M ? M ZANATSKA RADNJA-FRIZERSKI SALON S.P.BIJELJI4510648280001				712173 01/01/25 31/01/25 0000000 005 0000000000
555-200-00610374-59	0,00	2,34	5622505200572289	555200006103745944404703950009071217301012531
21.02.25 OPSTINA RIBNIK			4404703950009	01250500000000000000000000
				712173 01/01/25 31/01/25 0000000 050 0000000000
555-200-00610374-59	0,00	2,34	5622505200572742	555200006103745944404265400009071217301012531
21.02.25 OPSTINA RIBNIK			4404265400009	01250500000000000000000000
				712173 01/01/25 31/01/25 0000000 050 0000000000
562-005-00000029-66	0,00	2,34	5622505200560091	JAVNI PRIHODI RS
21.02.25 OPSTINA PETROVO PETROVO			4400117570005	712173 01/01/25 31/01/25 0000000 038 0000000000
555-100-00088942-86	0,00	2,32	5622505200530765	55510000088942864508870810006071217301012531
21.02.25 KOZARA DALIBOR DJUKANOVIC SP JAVORANI			4508870810006	01250930000000000000000000
				712173 01/01/25 31/01/25 0000000 093 0000000000
567-353-25000319-26	0,00	2,27	5622505200529897	56735325000319264511356870009071217301122431
21.02.25 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L.4511356870009				12240950000000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000
572-306-00000628-54	0,00	2,26	5622505200552943	57230600000628544508629170004071217301012531
21.02.25 PROTEKT PROM-CIRIC MARKO S.P.BRANKA POPOVICA 34508629170004				01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81736404-07	0,00	2,26	5622505200500324/0	DOPR
21.02.25 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78(4512444860001				712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25000648-14	0,00	2,25	5622505200514590	56734325000648144510534780004071217301122431
21.02.25 MEGAMOBILS TIM TIJANA STJEPANOVIC SP BIJELJINAT14510534780004				12240050000000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00011181-28	0,00	2,24	5622505200528892/0	solid dopr
21.02.25 AUTOPREVOZNIK, DEJAN VUKOVIC S.P. DONJA PREVIJA 4503581780008				712173 21/02/25 21/02/25 0000000 050 0000000000
555-002-00152698-54	0,00	2,10	5622505200552645	55500200152698544400632340004071217321022521
21.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000004004455325
				712173 21/02/25 21/02/25 0000000 023 4004455325

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 21.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-010-81137674-44</b> 21.02.25 JRT OPSTINA SRBAC	<b>0,00</b>	<b>1,29</b>	5622505200509497 4401255660003	JAVNI PRIHODI RS 712173 01/12/24 31/12/24 0000000 095 9082000010
<b>567-363-25001067-08</b> 21.02.25 HAIR CONCEPT 20X ZORAN CULIBRK SP PRIJEDORPRIJE	<b>0,00</b>	<b>1,26</b>	5622505200573123 4513807110006	56736325001067084513807110006071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.989.011,88</b>	<b>0,00</b>	<b>8.781,42</b>		<b>2.997.793,30</b>

## NAPOMENA:

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

**Izvjestaj o promjenama na racunu**  
na dan: 22.02.2025

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	
<b>562-008-81566216-57</b>	<b>0,00</b>	<b>13,16</b>	5622505300599572	Splidarnost
22.02.25 NIMIAL DOO BILECA			4404531560009	712173 23/08/24 23/08/24 0000000 006 0000000000
<b>562-007-80286546-50</b>	<b>0,00</b>	<b>4,00</b>	5622505300591668	Doprinosi za solidarnost
22.02.25 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/01/25 31/01/25 0000000 074
<b>562-099-81581480-52</b>	<b>0,00</b>	<b>2,45</b>	5622505300587542	Doprinos za solidarnost za 01/25
22.02.25 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV			4511332770003	712173 01/01/25 31/01/25 0000000 075
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>2.997.793,30</b>	<b>0,00</b>	<b>19,61</b>	<b>2.997.812,91</b>	

## NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002287-32	0,00	1.021,99	5622505500660083/0	UPL FOND SOL 1/25
24.02.25 ODS ELEKTRO-HERCEGOVINA AD TREBINJE JOVANA R			4401354720000	712173 01/02/25 28/02/25 0000000 107 0000000000
161-045-00719800-51	0,00	303,64	5622505500666101	16104500719800514401096170008071217301022528
24.02.25 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400C			4401096170008	02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
571-080-00001093-48	0,00	292,36	5622505500632481	57108000001093484401350570003071217301012531
24.02.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401350570003	01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
551-790-22228941-69	0,00	237,90	5622505500631598	55179022228941694400609440000071217301012531
24.02.25 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400609440000	012507800000000001096338 712173 01/01/25 31/01/25 0000000 078 0001096338
338-350-22573276-37	0,00	190,12	5622505500665852	33835022573276374403673650009071217301012531
24.02.25 ALEA PARTNERS DOO BANJA LUKAKARADJORDJEVA			814403673650009	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80837412-92	0,00	168,37	5622505500623702	solidarna sredstva 1/2025
24.02.25 INDUSTRIJSKE PLANTAZE AD BANJA LUKA			4403049320002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00000889-58	0,00	160,63	5622505500620841	Sred. sol. 1/24
24.02.25 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR			4401020860005	712173 01/01/25 31/01/25 0000000 002 0000000000
571-080-00001093-48	0,00	121,81	5622505500632595	57108000001093484401733400004071217301012531
24.02.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401733400004	01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
555-000-00315605-20	0,00	109,45	5622505500689570	55500000315605204404123010009071217301012531
24.02.25 DOO CALL A CAB BIJELJINA			4404123010009	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-80981709-15	0,00	86,33	5622505500607927	DOP.ZA FOND SOLIDARNOSTI 01-12/2024
24.02.25 ZU STOMATOLOSKA AMBULANTA DR MIRKO DAVIDOV			4403298620008	712173 01/01/24 31/12/24 0000000 002 0000000000
567-651-11000149-66	0,00	86,19	5622505500689668	56765111000149664404759070001071217301012531
24.02.25 TREKING DOO VUKOSAVLJEMUSE CAZIMA CATICA BBV			4404759070001	01250660000000000000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000
572-266-00005502-02	0,00	74,63	5622505500632195	57226600005502024403503650004071217301012531
24.02.25 ZT KOMERC DOOIVE ANDRICA BB PRIJEDORIVE ANDRIC			4403503650004	01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-81796824-86	0,00	74,00	5622505500608023	fond solidarnosti 2025
24.02.25 SUKALO COMPANY DOO			4405029630008	712173 01/01/25 31/12/25 0000000 008 0000000000
571-080-00001093-48	0,00	72,82	5622505500632480	57108000001093484401998370000071217301012531
24.02.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401998370000	01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
562-005-00000031-60	0,00	71,28	5622505500625728	Solidarnost na platu 1/25
24.02.25 TGP AD KAKMUZ-PETROVO			4400228130004	712173 01/01/25 31/01/25 0000000 038 0000000000
161-040-00088000-25	0,00	67,52	5622505500650116	16104000088000254402704850005071217301012531
24.02.25 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB			4402704850005	01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-007-81065878-45	0,00	66,75	5622505500651098	Uplata za solidarnost za 1/25
24.02.25 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I			4504867610009	712173 01/01/25 31/01/25 0000000 074
555-100-00432537-23	0,00	65,10	5622505500675942	55510000432537234401237760009071217301012531
24.02.25 OGIMIL TRN LAKTASI DOO ULICA CARA DUSANA BROJ			4401237760009	01250560000000000000000000000000 712173 01/01/25 31/01/25 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				
161-000-02128100-57 24.02.25 INVENIT SOLUTIONS DOO BANJA LUKAB VOJVODE STEI4404400970007	0,00	63,46	5622505500629025	16100002128100574404400970007071217301012531 01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-80654919-50 24.02.25 UR KAFE - BAR VOOLF PAVLOVIC ZELJKO S.P. MODRIC 4506691650001	0,00	60,00	5622505500662083/0	dop
				712173 01/01/25 31/12/25 0000000 064 0000000000
562-001-00002271-35 24.02.25 DUGA KOMERC D.O.O. SOKOLAC	0,00	54,01	5622505500626706	Doprinos za I
			4400626530004	712173 01/02/25 28/02/25 0000000 094 0000000000
562-099-81568339-93 24.02.25 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ4404506610000	0,00	52,14	5622505500657544	Doprinos za solidarnost
				712173 01/01/25 31/01/25 0000000 093 0000000000
567-651-25000247-93 24.02.25 ZTR SARM RADMILA SARCEVIC SP MODRICAMODRICAM4500686410002	0,00	52,00	5622505500689904	56765125000247934500686410002071217301012531 12250640000000000000000000
				712173 01/01/25 31/12/25 0000000 064 0000000000
562-007-81709568-51 24.02.25 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA	0,00	43,67	5622505500643904	Dorpinos za solidarnost
			4404820590005	712173 01/02/25 28/02/25 0000000 007 0
199-499-00046584-41 24.02.25 NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZO1-FINA14200948340015	0,00	38,51	5622505500687934	19949900046584414200948340015071217301022528 02250020000000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
567-241-11000697-82 24.02.25 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	37,76	5622505500653164	56724111000697824403113270006071217331122431 01250020000000000000000000
				712173 31/12/24 31/01/25 0000000 002 0000000000
572-576-00000299-33 24.02.25 FRANC AUTO DRAGAN SAVIC SP BANJA LUKA, HILAND4513683470009	0,00	36,00	5622505500690331	57257600000299334513683470009071217301012531 12250020000000000000000000
				712173 01/01/25 31/12/25 0000000 002 0000000000
567-463-25000084-94 24.02.25 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.4507638620008	0,00	33,96	5622505500634054	56746325000084944507638620008071217301012531 01250750000000000000000000
				712173 01/01/25 31/01/25 0000000 075 0000000000
555-007-00009863-59 24.02.25 ASTRA-SPED DOO PRIJEDOR	0,00	33,88	5622505500690147	55500700009863594400681710003071217301022528 02250740000000000000000000
			4400681710003	712173 01/02/25 28/02/25 0000000 074 0000000000
567-433-82000001-09 24.02.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4402617960007	0,00	33,02	5622505500675424	56743382000001094402617960007071217301012531 01250610000000000000000000
				712173 01/01/25 31/01/25 0000000 061 0000000000
562-100-80000980-46 24.02.25 DI KARAC DOO ALEKSANDROVAC-LAKTASI	0,00	32,71	5622505500641715	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRASTVU
			4401155950004	712173 01/01/25 31/01/25 0000000 056
562-011-80237668-18 24.02.25 ZANATSKA RADNJA KOZMETICKI I TATOO STUDIO MOM4505015740000	0,00	32,00	5622505500662268/0	dop
				712173 01/01/25 31/12/25 0000000 064 .
555-300-00179129-55 24.02.25 LUG PETROL DOO	0,00	30,62	5622505500652618	55530000179129554400150430006071217301012531 01250270000000000000000000
			4400150430006	712173 01/01/25 31/01/25 0000000 027 0000000000
161-045-00397200-82 24.02.25 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI4401118750003	0,00	30,45	5622505500665419	16104500397200824401118750003071217301012531 012505300000009052006310
				712173 01/01/25 31/01/25 0000000 053 9052006310
562-006-81233670-51 24.02.25 COBI TRGOVINSKA RADNJA , SIMIC SLOBODAN , S.P. RU 4508920260002	0,00	30,12	5622505500660747/6290	UPATA ZA PREDUZET FOND SOLID ZA LIJ DJECE U INOST
				731211 24/02/25 24/02/25 0000000 080 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.997.812,91	0,00	5.161,09		3.002.974,00

## Izvjestaj o promjenama na racunu

Izvod: 42

na dan: 24.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02428500-84 24.02.25 CO ST GEORGIJE DOO BANJA LUKAKRAJSKIH BRIGADA	0,00	29,00	5622505500628783 4403184610002	16100002428500844403184610002071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81719866-51 24.02.25 FRIZERSKI SALON TAFT CARA DUSANA BB 88280 NEVE	0,00	28,80	5622505500680851/0 4512267040007	TAKSA 712173 01/01/25 31/12/25 0000000 069 0000000000
562-011-80654763-33 24.02.25 J.P. EKO- CISTOCA VUKOSAVLJE	0,00	26,27	5622505500660417 4402792530007	poseban doprinos za solidarnost 12/24 712173 01/12/24 31/12/24 0000000 066 9999999999
555-007-00547419-16 24.02.25 ARV CENTAR DOO BANJA LUKA	0,00	26,26	5622505500652519 4403517520006	55500700547419164403517520006071217324022524 022500200000000000000000 712173 24/02/25 24/02/25 0000000 002 0000000000
571-020-00000398-29 24.02.25 BAKIC REISEN d.o.o. Gradiska - preduzeceBistrica br.66GRADI	0,00	25,76	5622505500675130 4401077970001	57102000000398294401077970001071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-006-00303941-89 24.02.25 D.O.O. D.D. MINEKS	0,00	25,63	5622505500689826 4401432460001	55500600303941894401432460001071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
572-296-00003285-42 24.02.25 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBNNOVI	0,00	24,57	5622505500674396 4505954120006	57229600003285424505954120006071217301012531 012501100000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
562-011-00000653-34 24.02.25 TR MANGO PATLJAK SLADJANA S.P. MODRICA DOSITEJ	0,00	24,00	5622505500662569/0 4500697290009	dop 712173 01/01/25 24/02/25 0000000 064 0000000000
161-000-02166600-84 24.02.25 MIA DU DOODONJI PODGRADCI BB	0,00	23,37	5622505500688333 4404433550003	16100002166600844404433550003071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-003-00003432-43 24.02.25 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	23,10	5622505500678677/0 4505143820008	SOLID 1/25 712173 01/01/25 31/01/25 0000000 005 0000000000
554-004-00000532-84 24.02.25 KUM-COMPANY DOO SIPOVO, GRBAVICA BB BB, SIPOVC	0,00	22,15	5622505500689268 4401308370002	55400400000532844401308370002071217301012531 012510200000000000000000 712173 01/01/25 31/01/25 0000000 102 0000000000
567-433-82000001-09 24.02.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	21,36	5622505500675425 4401395830006	56743382000001094401395830006071217301012531 012506100000000000000000 712173 01/01/25 31/01/25 0000000 061 0000000000
562-100-80000029-86 24.02.25 MINI MARKET SANJA SP JAGODIC ACO REKAVICA	0,00	19,56	5622505500691893 119784502310030007	LD-FOND 712173 01/10/24 31/01/25 0000000 002 0000000000
555-700-00099757-30 24.02.25 V AND amp D CAJEVIC	0,00	19,56	5622505500675773 4403653620006	55570000099757304403653620006071217301012530 062509400000000000000000 712173 01/01/25 30/06/25 0000000 094 0000000000
567-353-10000080-18 24.02.25 RADIO-SRBACSRBACSRBAC	0,00	19,47	5622505500653099 4401249340005	56735310000080184401249340005071217324022524 022509500000000000000000 712173 24/02/25 24/02/25 0000000 095 0000000000
555-300-00412614-37 24.02.25 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.	0,00	18,24	5622505500689776 4501404820005	55530000412614374501404820005071217301022528 022503400000000000000000 712173 01/02/25 28/02/25 0000000 034 0000000000
552-000-21864099-39 24.02.25 DENSING BAR RING ZLATIMIR DJURIC SPALEKSE SANTI	0,00	17,76	5622505500689943 4513683550002	55200021864099394513683550002071217301012531 032507500000000000000000 712173 01/01/25 31/03/25 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.997.812,91	0,00	5.161,09		3.002.974,00

**Izvjestaj o promjenama na racunu**  
na dan: 24.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20783435-97 24.02.25 M-INTEGRA DOOCENTAR 47, TAREVCI MODRICA	0,00	17,23	5622505500689746 4403678370004	55200020783435974403678370004071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
567-241-11000169-17 24.02.25 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA	0,00	16,50	5622505500689537 4403245180006	56724111000169174403245180006071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00407600-19 24.02.25 MERCATUS DOO RUDICE NOVI GRADRUDICE BNOVI GI	0,00	15,98	5622505500665392 4400753050003	16104500407600194400753050003071217301012531 012501100000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
562-150-82049511-57 24.02.25 NAMJESTAJ PO MJERI N.V. ENTERIJERI NIKOLA VOSKAR	0,00	15,54	5622505500655109/0 4513755720005	dop za sold 712173 01/01/25 30/06/25 0000000 025 0000000000
562-007-81578611-72 24.02.25 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC	0,00	15,42	5622505500680813/0 4511321490009	uplata dopr za solid 01/25 712173 01/01/25 31/01/25 0000000 135 0000000000
567-321-25000051-70 24.02.25 PEKOTEKA ALLA WILDO-SVABO MIHAJLO SMILJANIC SI	0,00	15,42	5622505500632534 SI4508109410002	56732125000051704508109410002071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
551-790-22228941-69 24.02.25 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	15,26	5622505500652318 4400609440000	55179022228941694400609440000071217301012531 012507800000001096338000 712173 01/01/25 31/01/25 0000000 078 1096338000
567-303-25000678-41 24.02.25 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S	0,00	14,59	5622505500690618 44502023640007	56730325000678414502023640007071217301012531 012500700000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-005-81566731-17 24.02.25 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,55	5622505500627651 4404534660004	Solidarnost za liječenje djece u inostranstvu 712173 01/01/25 31/01/25 0000000 038 0000000000
567-463-25005545-07 24.02.25 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S	0,00	14,51	5622505500653434 4504057700001	56746325005545074504057700001071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
567-343-11000784-61 24.02.25 PU KLUB ZA DJECU CIPELICI BIJELJINABALKANSKA 13B	0,00	14,46	5622505500689675 4405204730002	56734311000784614405204730002071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
154-580-20100310-13 24.02.25 BLOK PROJEKT DOO BANJA LUKA AKADEMIKA JOVANA	0,00	13,28	5622505500629891 4404274220005	15458020100310134404274220005071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-00002362-96 24.02.25 MERMER UKRAS D.O.O LJUBOSTA BB 71420 PALE	0,00	12,75	5622505500677544 4400579430004	SREDSTVA SOLIRADRNOSTI 712173 01/01/25 31/01/25 0000000 089 0000000000
562-005-81319801-18 24.02.25 SZR MARIC, MARIC VESNA S.P. DERVENTA	0,00	12,71	5622505500625884 4500608020001	FOND SOLIDARNOSTI I/25 712173 01/01/25 31/01/25 0000000 027 0000000000
194-106-08404001-88 24.02.25 MASCH-PRO d.o.o. Banja Luka Ulica Knjaza Milosa 15	0,00	12,48	5622505500649386 4403983500007	19410608404001884403983500007071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
571-060-00000714-31 24.02.25 MAESTRO Sladjana Mandic sp Banja Luka Veljka Mladjenovica	0,00	12,15	5622505500632944 4507144030003	57106000000714314507144030003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
132-100-20216444-23 24.02.25 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI	0,00	12,13	5622505500665863 4600462630052	13210020216444234600462630052071217301122431 12240020000000000000001224 712173 01/12/24 31/12/24 0000000 002 0000001224

Prethodno stanje

2.997.812,91

Ukupno duguje

0,00

Ukupno potrazuje

5.161,09

Stanje racuna

3.002.974,00

**Izvjestaj o promjenama na racunu**  
na dan: 24.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-045-00143000-68	0,00	12,12	5622505500627683	16104500143000684401769690009071217301012531
24.02.25 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065€4401769690009				01250560000000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
567-241-25001151-11	0,00	11,33	5622505500653143	56724125001151114506626080001071217301122431
24.02.25 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA14506626080001				12240020000000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81673304-11	0,00	11,28	5622505500655507	Fond solidarnosti
24.02.25 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA		4512056180007		712173 24/02/25 24/02/25 0000000 005 0000000000
551-460-22141819-88	0,00	10,00	5622505500631995	55146022141819884513614740002071217321022521
24.02.25 MODUS SP GORAN CUSTIC DERVENTAZIVINICE 160 DER 4513614740002				022502700000000020022025
				712173 21/02/25 21/02/25 0000000 027 0020022025
567-541-11000196-77	0,00	9,69	5622505500633939	56754111000196774405208050006071217301012531
24.02.25 TRGOVINA KOJIC DOO DOBOJVELIKA BUKOVICA DOBO.4405208050006				01250280000000000000000000
				712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-00012602-33	0,00	9,48	5622505500691001/0	DOP ZA SOL
24.02.25 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA LAUS BA 4403416840000				712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-20905212-68	0,00	9,34	5622505500631628	55200020905212684508656140001071217301012531
24.02.25 HYPNOTIC ZORAN GOLIC SP BANJA LUKATRIVE AMELI4508656140001				01250020000000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02799500-62	0,00	9,29	5622505500629105	16100002799500624404869840007071217301012531
24.02.25 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJ4404869840007				01250050000000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
194-101-77352001-06	0,00	9,27	5622505500650416	19410177352001064200684260026071217301022528
24.02.25 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026				02250020000000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
562-008-00003003-18	0,00	8,68	5622505500681405/0	TAKSA
24.02.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ4401404840001				712173 24/02/25 24/02/25 0000000 069 0000000000
562-005-81298301-13	0,00	8,61	5622505500685585	solidarnost
24.02.25 ZU APOTEKA POLYPHARM DOBOJ		4403895470009		712173 01/01/25 31/01/25 0000000 028 0000000000
132-100-20216444-23	0,00	8,43	5622505500665287	13210020216444234600462630036071217301122431
24.02.25 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI4600462630036				12240050000000000000001224
				712173 01/12/24 31/12/24 0000000 005 0000001224
567-363-25000499-63	0,00	7,65	5622505500674489	56736325000499634503846670005071217301012531
24.02.25 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU14503846670005				01250740000000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
562-008-81300775-10	0,00	7,60	5622505500660366/0	SOLID.
24.02.25 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008				712173 01/01/25 31/01/25 0000000 107 0000000000
567-241-25000648-65	0,00	7,50	5622505500633965	56724125000648654509265910003071217301012530
24.02.25 RADENKO BLAGOJEVIC RADENKO BLAGOJEVIC SP BAN 4509265910003				06250020000000000000000000
				712173 01/01/25 30/06/25 0000000 002 0000000000
572-336-00002841-93	0,00	7,50	5622505500633524	57233600002841934511280870004071217301122431
24.02.25 PELETIRKO MATIJA KNEZEVIC S.P. PRNJAVOR, Peceneg Il 4511280870004				12240750000000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
551-012-00004307-52	0,00	7,39	5622505500652350	55101200004307524401123240005071217301012531
24.02.25 GRAMS D.O.O. KOTOR VAROSSTEFANA NEMANJE BB K 4401123240005				01250530000000000000000000
				712173 01/01/25 31/01/25 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.997.812,91	0,00	5.161,09		3.002.974,00

**Izvjestaj o promjenama na racunu**  
na dan: 24.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00509000-11 24.02.25 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003	0,00	7,38	5622505500627731	16104500509000114507146750003071217301012531 01250130000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
572-366-00003310-29 24.02.25 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN/4511391510007	0,00	7,35	5622505500652121	57236600003310294511391510007071217301012531 01250890000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-00006378-81 24.02.25 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA/4503498610001	0,00	7,34	5622505500683228	uplata doprinosa solidarnosti 712173 01/01/25 31/01/25 0000000 025 0000000000
161-000-01265500-91 24.02.25 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ/4509314470006	0,00	7,24	5622505500665404	16100001265500914509314470006071217301012531 01250670000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
562-011-00000748-40 24.02.25 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODRI/4500703280002	0,00	7,20	5622505500638227/0	solid 01/25 712173 01/01/25 31/01/25 0000000 064 0000000000
199-046-00038546-83 24.02.25 MZ SEVARLIJE, SEVARLIJE BB	0,00	7,14	5622505500687834	19904600038546834400067290006071217301012531 01250280000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
161-045-00331800-51 24.02.25 STIL FS ZA ZENE I MUSKARCE JUGOVICVIDOVDANSKA /4505955440004	0,00	6,90	5622505500629075	16104500331800514505955440004071217301102431 12240280000000000000000000 712173 01/10/24 31/12/24 0000000 028 0000000000
161-000-01265500-91 24.02.25 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ/4509314470006	0,00	6,84	5622505500665438	16100001265500914509314470006071217301122431 12240670000000000000000000 712173 01/12/24 31/12/24 0000000 067 0000000000
567-241-25001151-11 24.02.25 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA/4506626080001	0,00	6,80	5622505500653142	56724125001151114506626080001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81513581-49 24.02.25 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA 4510930030000	0,00	6,55	5622505500644676	Fond solidarnosti za 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-162-25000111-18 24.02.25 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN 4506418720005	0,00	6,55	5622505500633993	56716225000111184506418720005071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
567-483-25000038-28 24.02.25 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF/4403218370006	0,00	6,07	5622505500653263	56748325000038284403218370006071217324022524 0225088000000000101310125 712173 24/02/25 24/02/25 0000000 088 0101310125
562-012-81317409-61 24.02.25 UDRUZENJE INSTITUT ZA INOVATIVNE UMJETNOSTI, U/4403994610009	0,00	6,00	5622505500693703	DOPRINOS ZA SOLIDARNOST 712173 01/12/24 31/12/24 0000000 088 0000000000
562-099-81580666-69 24.02.25 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC/4404554340006	0,00	5,96	5622505500637889/0	plata 2-25 712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00569900-59 24.02.25 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA/4507620760007	0,00	5,83	5622505500688319	16104500569900594507620760007071217301122431 12240020000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25000165-59 24.02.25 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKA/4506186920002	0,00	5,78	5622505500689899	56724125000165594506186920002071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
572-246-00011999-18 24.02.25 CNC BN SLAVISA MIJATOVIC SP BIJELJINAUGLJEVICKA 4512712460003	0,00	5,75	5622505500653187	57224600011999184512712460003071217324022524 02250050000000000000000000 712173 24/02/25 24/02/25 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>2.997.812,91</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>5.161,09</b>		<b>3.002.974,00</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000086-11 24.02.25 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO	0,00	5,75	5622505500675467 4403244530003	56736311000086114403244530003071217301012531 0125074000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-80283232-52 24.02.25 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	5,72	5622505500623085/0 R4505966560001	DOP.ZA FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000269-65 24.02.25 ILPROM DOO GRADISKAGORNJI PODGRADCI 176GRADIS4401065610000	0,00	5,38	5622505500633618 4401065610000	56732111000269654401065610000071217301012531 0125008000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
132-100-20216444-23 24.02.25 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI4600462630044	0,00	5,26	5622505500665292 4600462630044	13210020216444234600462630044071217301122431 1224074000000000000000001224 712173 01/12/24 31/12/24 0000000 074 0000001224
562-008-81812716-85 24.02.25 TRGOVINA NA MALO KOD SPASA NEBOJSA RIKALO S.P.4513011610007	0,00	5,25	5622505500627245/0 4513011610007	SREDS SOLID 01/25 712173 01/01/25 31/01/25 0000000 107 0000000000
562-099-81550444-40 24.02.25 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000	0,00	5,22	5622505500684774/0 4509142160000	SRED SOLIDARNOSTI ZA 01/2025 712173 01/01/25 31/01/25 0000000 075 0000000000
567-301-25000323-40 24.02.25 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA 4510847300003	0,00	5,20	5622505500690707 4510847300003	56730125000323404510847300003071217324022524 0225007000000000000000000000 712173 24/02/25 24/02/25 0000000 007 0000000000
562-005-00003326-69 24.02.25 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	5,07	5622505500653762/0 4500598710004	POSEBAN DOPRINOS 712173 01/01/25 31/01/25 0000000 027 0000000000
551-490-22067635-10 24.02.25 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC4510584610002	0,00	5,05	5622505500652303 4510584610002	55149022067635104510584610002071217301012531 0125011000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
567-353-25000160-18 24.02.25 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003	0,00	5,05	5622505500689680 4508529200003	56735325000160184508529200003071217301022528 0225095000000000000000000000 712173 01/02/25 28/02/25 0000000 095 0000000000
555-100-00585746-79 24.02.25 DEJANA DEJANA GAJIC S.P. BANJA LUKA	0,00	5,01	5622505500690237 4512531670006	55510000585746794512531670006071217301012531 0125002000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-700-22063742-41 24.02.25 EGZIT SP ADZIC RADOMIRNEVESINJSKIH USTANIKA BB 4508815980008	0,00	5,00	5622505500675544 4508815980008	55170022063742414508815980008071217301012531 0125069000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
554-004-00000733-63 24.02.25 RUNJO Goran Runic s.p., BARLOVCI BBBanja LukaBanja Luka4512531590002	0,00	4,98	5622505500632287 4512531590002	55400400000733634512531590002071217301012531 0125002000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21864226-46 24.02.25 MIKI MIROSLAV PEJIC SP BROAD26. AVGUSTA BB BOSA14509792880007	0,00	4,97	5622505500674244 14509792880007	55200021864226464509792880007071217301012531 0125010000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
551-470-22066435-31 24.02.25 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005	0,00	4,97	5622505500651946 4508629410005	55147022066435314508629410005071217301012531 0125008000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
572-586-00000695-04 24.02.25 SINDJO TR, STUDENICKA 98MODRICAMODRICA	0,00	4,96	5622505500675683 4500697960004	57258600000695044500697960004071217301012531 0125064000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
572-266-00008237-42 24.02.25 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC4511354660007	0,00	4,89	5622505500632429 4511354660007	57226600008237424511354660007071217301012531 0125074000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000333-83 24.02.25 ZU DENTAL IMPLANT ISTOCNO SARAJEVOHILANDARSK4404146730009	0,00	4,87	5622505500633409	56748311000333834404146730009071217301012530 01250880000000000000000000000000 712173 01/01/25 30/01/25 0000000 088 0000000000
554-006-00012449-28 24.02.25 CVJECARA TEAA MARINA JOVANOVIC SP DOBOJ, NEMA4507803330001	0,00	4,84	5622505500689766	55400600012449284507803330001071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-81562278-40 24.02.25 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L4511244050009	0,00	4,81	5622505500662682/0	DOP 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-80283232-52 24.02.25 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	4,81	5622505500623277/0	DOP.ZA FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-25002244-71 24.02.25 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU 4503354370006	0,00	4,80	5622505500689349	56735325002244714503354370006071217301022528 02250950000000000000000000000000 712173 01/02/25 28/02/25 0000000 095 0000000000
567-301-25000323-40 24.02.25 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA 4510847300003	0,00	4,80	5622505500690706	56730125000323404510847300003071217324022524 02250070000000000000000000000000 712173 24/02/25 24/02/25 0000000 007 0000000000
555-100-00430772-80 24.02.25 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	4,78	5622505500675681	55510000430772804510962820002071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00614171-67 24.02.25 BLIC DANIJELA VUCEN S.P. PRIJEDOR	0,00	4,76	5622505500652730	55510000614171674506329200006071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
199-056-00424849-28 24.02.25 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	4,75	5622505500629360	19905600424849284404633990008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80809351-79 24.02.25 RESTORAN TURIST MILORAD MARIC S.P. MRKONJIC GF4507396430004	0,00	4,62	5622505500673044/0	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 067 0000000000
161-000-01363200-28 24.02.25 E H AD BEO PJ ENERGOPROJEKT HIDROINMEDE SELIMO 4403854360002	0,00	4,52	5622505500665256	16100001363200284403854360002071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-246-00011999-18 24.02.25 CNC BN SLAVISA MIJATOVIC SPBIJELJINA	0,00	4,50	5622505500642095	57224600011999184512712460003071217324022524 02250050000000000000000000000000 712173 24/02/25 24/02/25 0000000 005 0000000000
161-000-02264700-82 24.02.25 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	4,47	5622505500627758	16100002264700824404472610005071217301012531 012500200000000099999999999999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
551-790-22228941-69 24.02.25 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400609440000	0,00	4,44	5622505500631609	55179022228941694400609440000071217301012531 0125078000000000001096338 712173 01/01/25 31/01/25 0000000 078 0001096338
551-720-22730885-03 24.02.25 ZIP TRADE DOO CELINACI KRAJISKOG PROLETERSKOG 4404579920007	0,00	4,38	5622505500631521	55172022730885034404579920007071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
562-005-81755539-73 24.02.25 AUTO SERVIS ZOKA ZORAN DAVIDOVIC S.P. DOBOJ 4512622390006	0,00	4,01	5622505500665769	solidarnost 712173 01/01/25 31/01/25 0000000 028 0000000000
562-150-82035424-26 24.02.25 GRADJEVINSKA DJELATNOST DOMOS TANJA KRSMANO4513697180003	0,00	3,75	5622505500685826/0	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 109 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.997.812,91	0,00	5.161,09		3.002.974,00

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-040-15273852-26 24.02.25 RUZICIC ZU DERVENTAVOJVODE PUTNIKA 4 DERVENTA	0,00	3,69	5622505500651925 4403564870007	55204015273852264403564870007071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-011-80711522-88 24.02.25 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC ANKA BOI	0,00	3,50	5622505500654217 4506928760001	Doprinos za solidarnost 1/25 712173 01/01/25 31/01/25 0000000 013 0000000000
567-241-11001700-80 24.02.25 USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE S	0,00	3,48	5622505500653258 4405342370009	56724111001700804405342370009071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00480535-74 24.02.25 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007	0,00	3,30	5622505500633781 4508465040007	55510000480535744508465040007071217301022528 022500800000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-11000203-69 24.02.25 ARHIBIS DOO GRADISKA16. KRAJISKE BRIGADE BBGRAI	0,00	3,28	5622505500690080 4404343720007	56732111000203694404343720007071217301022528 022500800000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
199-572-00395630-30 24.02.25 SOLFINS D.O.O.BIJELJINA, SVETOG SAVE 16 BIJELJINA	0,00	3,26	5622505500687838 4404131380001	19957200395630304404131380001071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
338-750-22002807-67 24.02.25 B7 EUROPE ENGINEERING DRUSTVO SA OGRANICENOM	0,00	3,26	5622505500665872 4404939050009	33875022002807674404939050009071217301012531 012508800000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
567-483-11000333-83 24.02.25 ZU DENTAL IMPLANT ISTOCNO SARAJEVOHILANDARSK	0,00	3,25	5622505500633729 4404146730009	56748311000333834404146730009071217301012530 012508800000000000000000 712173 01/01/25 30/01/25 0000000 088 0000000000
552-041-00026346-11 24.02.25 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE	0,00	3,24	5622505500674025 4401833370005	55204100026346114401833370005071217301012531 012501500000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
562-001-00000331-35 24.02.25 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	3,18	5622505500683513/0 4401593800007	solid 712173 01/01/25 31/01/25 0000000 094 0000000000
555-100-00660117-66 24.02.25 BIG MONT SLADIMIR SAVANOVIC S.P. BANJA LUKA	0,00	3,17	5622505500690560 4513567130004	55510000660117664513567130004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25002171-55 24.02.25 STUDIO MIRROR MIRJANA GRADINA SP BANJA LUKABA	0,00	3,15	5622505500633898 4508968110002	56724125002171554508968110002071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81694428-77 24.02.25 CHENG SHANSHAN ZHANG S.P VLASENICA KRALJA PE'	0,00	3,07	5622505500650618/0 4510623530003	POSEBAN DOPR SOLID 712173 01/01/25 31/01/25 0000000 116 0000000000
199-562-00382912-68 24.02.25 PANDAPIXEL D.O.O.PRIJEDOR, DJURE SALAJA BROJ 8	0,00	3,07	5622505500665366 4404054020005	19956200382912684404054020005071217301022528 022507400000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00016226-25 24.02.25 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	3,06	5622505500677896/0 4502704910002	dopr 712173 01/01/25 31/01/25 0000000 002 0000000000
567-301-11000115-52 24.02.25 MIR DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,02	5622505500634048 4404630540001	56730111000115524404630540001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21739049-90 24.02.25 BRACA MICIC MIROSLAV MICIC SPPOPOVE BARE 5 BRA'	0,00	3,01	5622505500674083 4513623900004	5520002173904990451362390004071217301012531 012501500000000000000000 712173 01/01/25 31/01/25 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				
567-603-25000121-10 24.02.25 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000	0,00	2,74	5622505500675253	56760325000121104511309010000071217324022524 02250560000000000000000000000000 712173 24/02/25 24/02/25 0000000 056 0000000000
562-099-81668090-85 24.02.25 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA4512050650001	0,00	2,64	5622505500679234/0	dops solidar 712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21859068-97 24.02.25 JAKOV POKRETNOSTI STO JAKOV JACIMOVIC26. AVGUSTA ,4500535390000	0,00	2,60	5622505500674193	55200021859068974500535390000071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
567-463-25000567-03 24.02.25 ZR GRADITELJ MB DUSKO MILOSEVIC SP PRNJAVORMA:4513465640008	0,00	2,59	5622505500632741	56746325000567034513465640008071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
554-002-00000628-88 24.02.25 CAO TRGOVINSKA RADNJA CAO TODOROVIC CVIJETIN :4506987850006	0,00	2,56	5622505500652090	55400200000628884506987850006071217301012531 01251090000000000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
555-100-00312371-69 24.02.25 ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BAI4510164320009	0,00	2,53	5622505500690660	55510000312371694510164320009071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00004661-87 24.02.25 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 4402115860009	0,00	2,53	5622505500677699/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81641560-38 24.02.25 JAVNI PREVOZ DUCAN TRANS ZELJKO DUCANOVIC SP E4511703850005	0,00	2,52	5622505500639882	Solidarnost 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02689100-07 24.02.25 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO 4404786980001	0,00	2,51	5622505500629144	16100002689100074404786980001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
555-700-00664874-45 24.02.25 LIPA VITA DOO	0,00	2,50	5622505500632670 4405297640008	55570000664874454405297640008071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
562-099-81821147-15 24.02.25 AUXILIUM CONSULTING DOO BANJA LUKA	0,00	2,50	5622505500603511 4405099760006	Doprinosi solidarnost 712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00002429-69 24.02.25 MIS TR, VELIKA OBARSKA BB, VELIKA OB, VELIKA OBA 4501268200006	0,00	2,46	5622505500673860	55400100002429694501268200006071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
551-460-22065624-44 24.02.25 BRUNO SP DRAGAN PALEZNICA SAMACNJEBOSEVA 14 I4501469950003	0,00	2,43	5622505500631801	55146022065624444501469950003071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
562-008-81716139-77 24.02.25 LB RADAN DOO BILECA JOVANA RASKOVICA BB 89230 I4404838020001	0,00	2,40	5622505500684869/0	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 006 0000000000
555-100-00071538-15 24.02.25 ZLATNO BURENCE S.P. BRANKO TOLJAGIC	0,00	2,40	5622505500689383 4508723430001	55510000071538154508723430001071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-002-81446609-78 24.02.25 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR	0,00	2,38	5622505500661184 4510556590004	doprinos solidarnosti za 01/25 712173 01/01/25 31/01/25 0000000 075 0000000000
552-003-00024580-90 24.02.25 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA I BILEC.4503645770001	0,00	2,38	5622505500674035	55200300024580904503645770001071217324022524 02250060000000000000000000000000 712173 24/02/25 24/02/25 0000000 006 0000000000
571-010-00002948-47 24.02.25 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU 4509763860005	0,00	2,38	5622505500633046	57101000002948474509763860005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 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
<b>562-008-80778262-29</b>	<b>0,00</b>	<b>2,38</b>	5622505500604369	obustava na platu fond sol.
24.02.25 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA		4506338290000	712173 01/01/25 31/01/25 0000000 069 0000000000	
<b>562-099-00010375-21</b>	<b>0,00</b>	<b>2,30</b>	5622505500643195/0	doprinosi solidarnosti
24.02.25 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM		4503247700001	712173 01/01/25 31/01/25 0000000 075 0000000000	
<b>562-010-80578486-90</b>	<b>0,00</b>	<b>2,25</b>	5622505500694691	doprinos solidarnosti
24.02.25 PLANTAZA DADO, DJURICIC BORKO S.P. KOZARSKA DUE		4506421940008	712173 01/01/25 31/01/25 0000000 007 0000000000	
<b>567-483-25000150-80</b>	<b>0,00</b>	<b>2,25</b>	5622505500689752	56748325000150804509163830005071217301122431 12240880000000000000000000
24.02.25 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE		4509163830005	712173 01/12/24 31/12/24 0000000 088 0000000000	
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>1,30</b>	5622505500649119	13410210200003734200416170006071217301012531 012508900000009999999999
24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/01/25 31/01/25 0000000 089 9999999999	
<b>562-011-81053287-83</b>	<b>0,00</b>	<b>1,26</b>	5622505500653649/0	UPLATA ZA FOND SOLIDARNOSTI 0,25 ?
24.02.25 TRGOVINSKA RADNJA MITROVIC DALIBOR MITROVIC		4508154470008	712173 01/01/25 31/01/25 0000000 005 0000000000	
<b>555-100-00561139-83</b>	<b>0,00</b>	<b>0,94</b>	5622505500633561	55510000561139834404634290000071217301012531 01250020000000000000000000
24.02.25 THREADNET DOO BANJA LUKA		4404634290000	712173 01/01/25 31/01/25 0000000 002 0000000000	
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>0,68</b>	5622505500649515	13410210200003734200416170006071217301012531 012511900000009999999999
24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/01/25 31/01/25 0000000 119 9999999999	
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>0,68</b>	5622505500649109	13410210200003734200416170006071217301012531 012508500000009999999999
24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/01/25 31/01/25 0000000 085 9999999999	
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>0,61</b>	5622505500649215	13410210200003734200416170006071217301012531 012502800000009999999999
24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/01/25 31/01/25 0000000 028 9999999999	
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>0,58</b>	5622505500649072	13410210200003734200416170006071217301012531 012508800000009999999999
24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/01/25 31/01/25 0000000 088 9999999999	
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>0,55</b>	5622505500649514	13410210200003734200416170006071217301012531 012509400000009999999999
24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/01/25 31/01/25 0000000 094 9999999999	
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>0,44</b>	5622505500649061	13410210200003734200416170006071217301012531 012508900000009999999999
24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/01/25 31/01/25 0000000 089 9999999999	
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>0,37</b>	5622505500649523	13410210200003734200416170006071217301012531 012509300000009999999999
24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/01/25 31/01/25 0000000 093 9999999999	
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>0,36</b>	5622505500649192	13410210200003734200416170006071217301012531 012500800000009999999999
24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/01/25 31/01/25 0000000 008 9999999999	
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>0,36</b>	5622505500649182	13410210200003734200416170006071217301012531 012501500000009999999999
24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/01/25 31/01/25 0000000 015 9999999999	
<b>134-102-10200003-73</b>	<b>0,00</b>	<b>0,36</b>	5622505500649138	13410210200003734200416170006071217301012531 012508900000009999999999
24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/01/25 31/01/25 0000000 089 9999999999	
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

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 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,33	5622505500649524 4200416170006	13410210200003734200416170006071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,28	5622505500649193 4200416170006	13410210200003734200416170006071217301012531 012507500000009999999999 712173 01/01/25 31/01/25 0000000 075 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,25	5622505500649557 4200416170006	13410210200003734200416170006071217301012531 012505300000009999999999 712173 01/01/25 31/01/25 0000000 053 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,19	5622505500649130 4200416170006	13410210200003734200416170006071217301012531 012509700000009999999999 712173 01/01/25 31/01/25 0000000 097 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,18	5622505500649191 4200416170006	13410210200003734200416170006071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,18	5622505500649071 4200416170006	13410210200003734200416170006071217301012531 012504600000009999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,18	5622505500649519 4200416170006	13410210200003734200416170006071217301012531 012505600000009999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622505500649070 4200416170006	13410210200003734200416170006071217301012531 012506100000009999999999 712173 01/01/25 31/01/25 0000000 061 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622505500649158 4200416170006	13410210200003734200416170006071217301012531 012510900000009999999999 712173 01/01/25 31/01/25 0000000 109 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622505500649559 4200416170006	13410210200003734200416170006071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622505500649157 4200416170006	13410210200003734200416170006071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622505500649558 4200416170006	13410210200003734200416170006071217301012531 012510000000009999999999 712173 01/01/25 31/01/25 0000000 100 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622505500649053 4200416170006	13410210200003734200416170006071217301012531 012504100000009999999999 712173 01/01/25 31/01/25 0000000 041 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622505500649131 4200416170006	13410210200003734200416170006071217301012531 012511600000009999999999 712173 01/01/25 31/01/25 0000000 116 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622505500649112 4200416170006	13410210200003734200416170006071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622505500649244 4200416170006	13410210200003734200416170006071217301012531 012500500000009999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622505500649243 4200416170006	13410210200003734200416170006071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622505500649118 4200416170006	13410210200003734200416170006071217301012531 012501500000009999999999 712173 01/01/25 31/01/25 0000000 015 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622505500649201 4200416170006	13410210200003734200416170006071217301012531 012510200000009999999999 712173 01/01/25 31/01/25 0000000 102 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,15	5622505500649110 4200416170006	13410210200003734200416170006071217301012531 012509300000009999999999 712173 01/01/25 31/01/25 0000000 093 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,10	5622505500649069 4200416170006	13410210200003734200416170006071217301012531 012506900000009999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,10	5622505500649525 4200416170006	13410210200003734200416170006071217301012531 012502800000009999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,09	5622505500649137 4200416170006	13410210200003734200416170006071217301012531 012508800000009999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,09	5622505500649060 4200416170006	13410210200003734200416170006071217301012531 012502300000009999999999 712173 01/01/25 31/01/25 0000000 023 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,09	5622505500649146 4200416170006	13410210200003734200416170006071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,09	5622505500649132 4200416170006	13410210200003734200416170006071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,09	5622505500649159 4200416170006	13410210200003734200416170006071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,09	5622505500649518 4200416170006	13410210200003734200416170006071217301012531 012506400000009999999999 712173 01/01/25 31/01/25 0000000 064 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,09	5622505500649517 4200416170006	13410210200003734200416170006071217301012531 012501300000009999999999 712173 01/01/25 31/01/25 0000000 013 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,08	5622505500649516 4200416170006	13410210200003734200416170006071217301012531 012508900000009999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,07	5622505500649136 4200416170006	13410210200003734200416170006071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
134-102-10200003-73 24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,06	5622505500649062 4200416170006	13410210200003734200416170006071217301012531 012508500000009999999999 712173 01/01/25 31/01/25 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 24.02.2025

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	0,06	5622505500649111	13410210200003734200416170006071217301012531
24.02.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	012505600000009999999999
				712173 01/01/25 31/01/25 0000000 056 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.997.812,91</b>	<b>0,00</b>	<b>5.161,09</b>		<b>3.002.974,00</b>

## 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: 25.02.2025

Racun: 562-099-81438413-28

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 25.02.25 EURO.EXPRESS DOO BANJA LUKA, JOVANADUCICA 23A	0,00	1.405,91	5622505600778733 4402765300008	15456020140491514402765300008071217301012531 01250020000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
562-003-00000523-40 25.02.25 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	573,67	5622505600717246/0 4400370800009	dop 712173 01/02/25 28/02/25 0000000 005 0000000000
555-009-00009527-96 25.02.25 TERMOGRADING DOO	0,00	410,72	5622505600765359 4401383820005	55500900009527964401383820005071217301012531 01250330000000000000000000 712173 01/01/25 31/01/25 0000000 033 0000000000
562-005-00000974-44 25.02.25 KP PROGRES AD DOBOJ	0,00	306,06	5622505600715317 4400006070003	1/25 FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 028
562-007-00000680-52 25.02.25 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101	0,00	295,40	5622505600721011 4400700950002	UPLATA SREDSTAVA IZ ZARADE 712173 01/02/25 28/02/25 0000000 074 0000000000
562-004-00000959-41 25.02.25 JAHORINA AUTO DOO BANJA LUKA	0,00	253,45	5622505600769513 4404096020005	Uplata za period 12/2024 - 01/2025 712173 01/12/24 31/01/25 0000000 002 0000000000
567-241-10000018-66 25.02.25 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B4400873890005	0,00	236,19	5622505600765192 4400873890005	56724110000018664400873890005071217325022525 02250020000000000000000000 712173 25/02/25 25/02/25 0000000 002 0000000000
555-006-00005511-69 25.02.25 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	224,80	5622505600766231 4400276530006	55500600005511694400276530006071217301012531 012511600000009100000141 712173 01/01/25 31/01/25 0000000 116 9100000141
562-099-81132253-15 25.02.25 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA	0,00	214,70	5622505600762454/0 4403244290002	FOND SOLIDARNOSTI 01/25 712173 25/02/25 25/02/25 0000000 002 0000000000
562-099-00016587-09 25.02.25 GLAS SRPSKE AD SKENDERA KULENOVIAA 4 BANJA LUKA	0,00	196,50	5622505600758686 4401702350009	DOPRINOSI 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00003073-05 25.02.25 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC#4401222490005	0,00	166,63	5622505600759741/0 4401222490005	UPL FONND SOL 712173 01/01/25 31/01/25 0000000 075 0000000000
562-010-00002971-16 25.02.25 KOMUNALAC A.D. KOZARSKA DUBICA	0,00	163,93	5622505600745319 4400741630004	obustave na ld 01/25 712173 01/01/25 31/01/25 0000000 007 0000000000
555-010-10004158-18 25.02.25 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI	0,00	136,15	5622505600727270 4401592230002	55501010004158184401592230002071217301012531 01250310000000000000000000 712173 01/01/25 31/01/25 0000000 031 0000000000
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	131,25	5622505600746648 4200950590002	55560000600667744200950590002071217301012531 0125002000000099999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
562-099-80654522-33 25.02.25 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7	0,00	129,55	5622505600741670 4402791130005	UPLATA DOPRINOS SOLIDARNOSTI ZA 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-81203301-75 25.02.25 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE	0,00	119,45	5622505600762570/6534 14509085850002	0.25? SREDSTAVA SOLIDARNOSTI ZA 2024 712173 01/01/24 31/12/24 0000000 113 0000000000
562-011-00001760-11 25.02.25 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	104,89	5622505600757233 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU NETO PLATE ZAPOSLENOG ZA I/2025 712173 01/01/25 31/01/25 0000000 013 0000000000
555-007-00034906-08 25.02.25 IGOKEA KK	0,00	103,14	5622505600746431 4401144830007	55500700034906084401144830007071217301012531 01250560000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 25.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19931234-71 25.02.25 LINDOS APOTEKA PRIJEDORBRANE PROKOPICA BR. 9 PF4403834500002	0,00	96,50	5622505600779958 4401241790001	55200019931234714403834500002071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-010-00001740-23 25.02.25 KP KOMUNALAC AD SRBAC	0,00	94,24	5622505600740518 4401241790001	plata 1/25 712173 01/01/25 31/01/25 0000000 095 0000000000
551-032-00002576-94 25.02.25 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003	0,00	92,46	5622505600765948 4400300180003	55103200002576944400300180003071217301012531 01250970000000000000000000 712173 01/01/25 31/01/25 0000000 097 0000000000
555-100-00421899-24 25.02.25 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA4404391530007	0,00	90,93	5622505600767189 4404391530007	55510000421899244404391530007071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-42559001-68 25.02.25 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB 782404401306240004	0,00	89,62	5622505600724906 782404401306240004	19410642559001684401306240004071217301022528 02250250000000000000000000 712173 01/02/25 28/02/25 0000000 025 0000000000
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	81,83	5622505600746651 4200950590002	55560000600667744200950590002071217301012531 012508900000000999999999999 712173 01/01/25 31/01/25 0000000 089 9999999999
555-100-00659499-77 25.02.25 A-D PRAONICE DOO DVANAEST BEBA BB BANJA LUKA 4403403190006	0,00	77,76	5622505600746794 4403403190006	55510000659499774403403190006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-00000925-92 25.02.25 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009	0,00	73,20	5622505600769808/0 4401438580009	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 015 0000000000
161-000-01265400-03 25.02.25 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	69,54	5622505600764091 4509314390002	16100001265400034509314390002071217301122431 12240670000000000000000000 712173 01/12/24 31/12/24 0000000 067 0000000000
338-900-22029789-41 25.02.25 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	61,57	5622505600763265 4209277550165	33890022029789414209277550165071217301022528 022500200000000314220825 712173 01/02/25 28/02/25 0000000 002 0314220825
186-281-03111616-73 25.02.25 DRVNA GALANTERIJA MILINKOVIC DOO BANJA LUKA, 14403829760004	0,00	60,39	5622505600778943 14403829760004	18628103111616734403829760004071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-085-00048400-26 25.02.25 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJI4400432170007	0,00	57,14	5622505600778460 4400432170007	16108500048400264400432170007071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-150-81989963-27 25.02.25 RAMIC DARKO DOO SIPOVO ULICA OMLADINSKA BRO.4405121360009	0,00	57,03	5622505600774151/0 4405121360009	POSEBAN DOPRINOS 712173 01/01/25 31/01/25 0000000 102 0000000000
562-011-00001700-94 25.02.25 D.O.O. MMB-INEXCOOP SAMAC	0,00	55,66	5622505600749273 4400480730006	Doprinos za solidarnost 1/25 712173 01/01/25 31/01/25 0000000 013 0000000000
562-008-81772798-44 25.02.25 SWISSLION GRAD SUNCA DOO TREBINJE DRAZENSKA (0404040070000	0,00	49,54	5622505600771240 0404040070000	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 107 0000000000
551-307-11307842-63 25.02.25 M?M EKO ELEKTRO DOO BIJELJINARAJE BANICICA 3 BIJ4402981930008	0,00	47,76	5622505600745684 4402981930008	55130711307842634402981930008071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00001673-34 25.02.25 DRVO PROMET-DJURIC DOO KNEZEVO	0,00	43,02	5622505600775515 4401108520000	Sredstava solidarnosti 712173 01/01/25 31/01/25 0000000 093 0000000001
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	42,16	5622505600745787 4200950590002	55560000600667744200950590002071217301012531 012508500000000999999999999 712173 01/01/25 31/01/25 0000000 085 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 43

na dan: 25.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-100-00449909-93 25.02.25 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	41,45	5622505600766339 4510624690004	55510000449909934510624690004071217325022525 0225002000000000000000000000 712173 25/02/25 25/02/25 0000000 002 0000000000
567-323-11000023-26 25.02.25 RZ B?H DOO GRADISKALAMINCI SREDJANI BBGRADISK.4402117720000	0,00	41,04	5622505600747068 4402117720000	56732311000023264402117720000071217301012531 1225008000000000000000000000 712173 01/01/25 31/12/25 0000000 008 0000000000
562-099-81716298-88 25.02.25 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.4404841670009	0,00	40,73	5622505600756835/0 4404841670009	solidarnsot 712173 01/01/25 31/01/25 0000000 056 0
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	39,88	5622505600745794 4200950590002	55560000600667744200950590002071217301012531 0125088000000009999999999999 712173 01/01/25 31/01/25 0000000 088 9999999999
567-323-11000615-93 25.02.25 GRADISKA TRZNICA DOO GRADISKAULICA KOZARSKIH4401054840003	0,00	39,87	5622505600765601 4401054840003	56732311000615934401054840003071217301012531 0125008000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-001-00003998-03 25.02.25 DOO LUNA FASHION BIJELJINA	0,00	38,85	5622505600780596 4400413890007	55500100003998034400413890007071217301012531 0125005000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00001360-03 25.02.25 NOVO-TEKS DOO BANJA LUKA	0,00	38,30	5622505600785014 4400860300004	Uplata fonda solidarnosti za liječenje djece u inostr 712173 01/02/25 28/02/25 0000000 002 0000000000
571-050-00001039-31 25.02.25 RESTORAN RAJSKA VRATA SP PALEOLIMPIJSKA41PALI4510112440006	0,00	37,39	5622505600745692 4510112440006	57105000001039314510112440006071217301012531 0125089000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
554-013-00000020-15 25.02.25 7 pivnica s.p. vl. Silj Dragan, SRPSKIH VLADARA 27ISTOCN 4506874900007	0,00	36,72	5622505600765759 4506874900007	55401300000020154506874900007071217301012531 1225085000000000000000000000 712173 01/01/25 31/12/25 0000000 085 0000000000
551-790-22220583-20 25.02.25 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4404282910002	0,00	35,36	5622505600766264 4404282910002	55179022220583204404282910002071217301022528 0225002000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000832-35 25.02.25 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780 4502235400006	0,00	32,70	5622505600776839/0 4502235400006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01- 06/25 712173 01/01/25 30/06/25 0000000 002 0000000000
562-099-81452008-80 25.02.25 MUSHROOM DOO CELINAC	0,00	31,03	5622505600753652 4401792670007	Doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 025 0000000000
552-007-00017754-02 25.02.25 PALMA ZTR RISTIC J.VIDOVDANSKA 107 MODRICA06565 4505012480007	0,00	31,00	5622505600780259 4505012480007	55200700017754024505012480007071217301012531 1225064000000000000000000000 712173 01/01/25 31/12/25 0000000 064 0000000000
562-011-00000344-88 25.02.25 REPROM DOO MODRICA TRG JOVANA RASKOVICA BB 4400215310003	0,00	30,00	5622505600759798/0 4400215310003	DOP 712173 01/01/25 31/12/25 0000000 064 0000000000
552-000-19392465-67 25.02.25 VUCKOVIC SRDJAN VUCKOVIC SPMILJEVAC BB NEVESI 4511600700005	0,00	28,44	5622505600780010 4511600700005	55200019392465674511600700005071217301012531 1225069000000000000000000000 712173 01/01/25 31/12/25 0000000 069 0000000000
562-009-00002411-96 25.02.25 PZ AGROPODRINJE P.O. ZVORNIK	0,00	27,75	5622505600757724 4400239330005	FOND SOLIDARNOSTI 1/25 712173 01/01/25 31/01/25 0000000 119 0000000000
572-106-00008227-55 25.02.25 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003	0,00	26,86	5622505600781055 4402654730003	57210600008227554402654730003071217301012531 0125002000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.002.974,00	0,00	8.214,85		3.011.188,85



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00004195-53 25.02.25 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ	0,00	25,51	5622505600781206 4400232750009	57224600004195534400232750009071217301012531 0125005000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-106-00009624-35 25.02.25 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK	0,00	25,30	5622505600781058 4508278870004	57210600009624354508278870004071217301012531 0125002000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-201-11307859-65 25.02.25 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U	0,00	22,44	5622505600727319 4940036880004	55120111307859654940036880004071217301022528 0225008000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
567-603-11000069-39 25.02.25 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	21,52	5622505600747009 4403933660003	56760311000069394403933660003071217301022528 0225056000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
572-296-00000167-84 25.02.25 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI	0,00	21,00	5622505600746429 4508484260000	57229600000167844508484260000071217301012531 0125011000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
562-099-00003161-32 25.02.25 JRT OPSTINA SIPOVO	0,00	20,33	5622505600756371 4401337120007	JAVNI PRIHODI RS 712173 01/11/24 30/11/24 0000000 102 0000000000
567-162-11002153-70 25.02.25 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	20,07	5622505600766511 4400788430003	56716211002153704400788430003071217301012531 0125002000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02745200-02 25.02.25 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060	0,00	19,78	5622505600763790 3604404833140009	16100002745200024404833140009071217301012531 0125002000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-11000129-29 25.02.25 ST COMPANY TRADE DOO MODRICASAMACKI PUT BBM	0,00	19,69	5622505600727718 4404481100001	56765111000129294404481100001071217301022528 0225064000000000000000000000 712173 01/02/25 28/02/25 0000000 064 0000000000
567-162-11019631-16 25.02.25 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	19,59	5622505600781498 4402150420003	56716211019631164402150420003071217301012531 0125056000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,29	5622505600745795 4200950590002	55560000600667744200950590002071217301012531 0125005000000099999999999999 712173 01/01/25 31/01/25 0000000 005 9999999999
161-045-00000800-62 25.02.25 TOSCANA DOO BANJALUKAV KOZARSKE BRIGADE 1178	0,00	18,75	5622505600744645 4400895430008	16104500000800624400895430008071217301122431 1224002000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-11003027-20 25.02.25 SIRENA FIS EXPORT IMPORT DOO SRBACMOME VIDOVIC	0,00	18,58	5622505600780627 4401243570009	56735311003027204401243570009071217301022528 0225095000000000000000000000 712173 01/02/25 28/02/25 0000000 095 0000000000
552-000-20701021-86 25.02.25 JOVETIC DOO BANJA LUKAULICA BRACE PODGORNIKA	0,00	18,06	5622505600746197 4402084700008	55200020701021864402084700008071217331122430 0125002000000000000000000000 712173 31/12/24 30/01/25 0000000 002 0000000000
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,92	5622505600745842 4200950590002	55560000600667744200950590002071217301012531 0125094000000099999999999999 712173 01/01/25 31/01/25 0000000 094 9999999999
562-005-81514390-94 25.02.25 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	17,74	5622505600773329/0 4404417270009	solidarnost 1/25 712173 01/01/25 31/01/25 0000000 027 0000000000
141-555-53200145-52 25.02.25 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE	0,00	16,95	5622505600763000 4403141640005	14155553200145524403141640005071217301012531 0125002000000000000000000000 712173 01/01/25 31/01/25 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				
562-010-81195190-59	0,00	16,92	5622505600719137	doprinos solidarnosti
25.02.25 BALTECH DOO SRBAC			4403108510007	712173 01/01/25 31/01/25 0000000 095 0000000000
161-045-00124600-75	0,00	16,83	5622505600724417	16104500124600754400864980000071217301012531
25.02.25 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC			4400864980000	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-162-11004500-13	0,00	16,34	5622505600766521	56716211004500134400788350000071217301012531
25.02.25 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I			4400788350000	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-730-22025798-77	0,00	16,26	5622505600779739	55173022025798774405235450008071217301122431
25.02.25 MODIPACK DOO LAKTASISLATINA ILIDZA VELIKO BLA			4405235450008	12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
338-900-22007482-32	0,00	16,22	5622505600762997	33890022007482324236270510050071217301012531
25.02.25 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N			4236270510050	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81229860-37	0,00	15,97	5622505600719708	FOND SOLID. 1-2/25
25.02.25 ADVOKAT LAZO S.RADIC KNINSKA 8 BANJA LUKA,			781014509278900007	712173 01/02/25 28/02/25 0000000 002 0000000000
567-323-25000192-34	0,00	15,29	5622505600765508	56732325000192344507146830007071217301012531
25.02.25 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI			4507146830007	01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-241-25000838-77	0,00	15,27	5622505600765815	56724125000838774509688980008071217301012531
25.02.25 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI			4509688980008	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-00000271-66	0,00	14,76	5622505600752832	uplata solidarnosti od 7-12
25.02.25 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO			4503739160002	712173 20/09/23 20/09/23 0000000 069 0000000000
552-000-19969592-39	0,00	13,71	5622505600779975	55200019969592394401936180000071217301012531
25.02.25 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7 PRIJEDC			4401936180000	01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
572-266-00003377-72	0,00	13,57	5622505600766133	57226600003377724403599310004071217301012531
25.02.25 SANY COMPANY DOO, SANICANI BBPrijedor 1Prijedor 1			4403599310004	01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
551-720-22033950-70	0,00	13,12	5622505600724533	55172022033950704508915690007071217301012531
25.02.25 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG			4508915690007	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
338-180-22494900-25	0,00	13,12	5622505600763056	33818022494900254403337620002071217301012531
25.02.25 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC			4403337620002	01250720000000000000000000000000 712173 01/01/25 31/01/25 0000000 072 0000000000
571-200-00001264-57	0,00	13,05	5622505600747187	57120000001264574404736960000071217301012531
25.02.25 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.			4404736960000	01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
572-106-00007699-87	0,00	12,93	5622505600781365	57210600007699874509133090007071217325022525
25.02.25 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE			4509133090007	02250020000000000000000000000000 712173 25/02/25 25/02/25 0000000 002 0000000000
186-281-03111392-66	0,00	12,71	5622505600764395	18628103111392664513191250003071217301012531
25.02.25 EURO DESIGN SVJETLANA JOKANOVIC S.P.BANJALUKA			4513191250003	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-000-00644442-96	0,00	12,14	5622505600766786	55500000644442964513332170009071217301022528
25.02.25 PEKARA ELENA PLUS ANDREA JANKOVIC S.P.BRANJEVC			4513332170009	02251190000000000000000000000000 712173 01/02/25 28/02/25 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				
562-006-81580916-93	0,00	12,10	5622505600736387	Doprinos za solidarnost
25.02.25 TRAYAL EKSPLO DOO RUDO			4404511290005	712173 01/01/25 31/01/25 0000000 080 0000000000
555-100-00449822-63	0,00	12,10	5622505600767065	55510000449822634507547580003071217325022525
25.02.25 MASTER AUTO I PETAR DUKIC SP BANJA LUKA			4507547580003	02250020000000000000000000000000 712173 25/02/25 25/02/25 0000000 002 0000000000
554-005-00000630-32	0,00	11,81	5622505600746090	55400500000630324501437590005071217301012531
25.02.25 STR JASEN , OBUDOVAC 419SAMAC SAMAC			4501437590005	01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
161-000-02520400-58	0,00	11,35	5622505600744705	16100002520400584501578570008071217301012531
25.02.25 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST 4501578570008				01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
551-720-22835834-18	0,00	11,00	5622505600781013	55172022835834184404750950009071217301022528
25.02.25 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N			4404750950009	02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
551-790-22220547-31	0,00	10,87	5622505600765665	55179022220547314400616650001071217301012531
25.02.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC			4400616650001	01250780000000000000000000000000 712173 01/01/25 31/01/25 0000000 078 0000000000
572-246-00000246-66	0,00	10,63	5622505600746604	57224600000246664508479260000071217301012531
25.02.25 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVIH			544508479260000	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-700-00289293-36	0,00	10,44	5622505600746693	55570000289293364404072780009071217301012531
25.02.25 CENTAR ALATA DOO ISTOCNA ILIDZA			4404072780009	01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
552-006-00014372-12	0,00	10,00	5622505600780258	55200600014372124503740680001071217301012531
25.02.25 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1 NEVES			4503740680001	01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
552-018-00022509-39	0,00	9,88	5622505600765175	55201800022509394506825950007071217301012531
25.02.25 ZRNO PEKOTEKA GLADANAC S., S.P.KRALJA PETRA I VI			4506825950007	01251130000000000000000000000000 712173 01/01/25 31/01/25 0000000 113 0000000000
161-045-00589100-77	0,00	9,59	5622505600725211	16104500589100774507780530008071217301012531
25.02.25 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC			4507780530008	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-80973204-65	0,00	9,29	5622505600711630	solidarnost
25.02.25 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA			4403254170005	712173 01/02/25 28/02/25 0000000 074 0000000000
562-012-81597842-43	0,00	9,28	5622505600723223	Uplata doprinosa za solidarnost za 1/2025
25.02.25 NZ COMPANY DOO CAJNICE			4404601010001	712173 01/01/25 31/01/25 0000000 023 0000000000
555-600-00600667-74	0,00	9,17	5622505600746650	55560000600667744200950590002071217301012531
25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	01251190000000099999999999999999 712173 01/01/25 31/01/25 0000000 119 9999999999
562-100-80000891-22	0,00	8,98	5622505600751882	DOPRINOS ZA SOLIDARNOST
25.02.25 PLASTEKS SP BANDULAJA ZELJKO			4502395430009	712173 01/02/25 28/02/25 0000000 002 0000000000
555-400-00381104-39	0,00	8,78	5622505600765125	55540000381104394510617130001071217301012531
25.02.25 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO			4510617130001	01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
562-007-80967402-11	0,00	8,55	5622505600742882/0	solidarnost
25.02.25 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI			4403258910003	712173 25/02/25 25/02/25 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.002.974,00	0,00	8.214,85		3.011.188,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00607544-63 25.02.25 FINESTRA BILJANA NOVAKOVIC SP BANJA LUKA	0,00	8,49	5622505600726612 4512863590006	55510000607544634512863590006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-720-22046811-93 25.02.25 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	8,30	5622505600745730 4404450050006	55172022046811934404450050006071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-363-11000239-37 25.02.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN4404623170002	0,00	8,25	5622505600747264 4404623170002	56736311000239374404623170002071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81846338-05 25.02.25 MOTEL KOBILJ-SEHER DZEMIL KOBILJ S.P. BANJA LUK.4513127160009	0,00	8,23	5622505600773023/0 4513127160009	poseban dop za solid po osnovu plata 712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-00001896-42 25.02.25 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R14504404860006	0,00	7,65	5622505600741942 R14504404860006	uplata solidarnog doprinosa 712173 01/01/25 31/01/25 0000000 080 0000000000
572-106-00012847-66 25.02.25 TAKSI PREVOZ MILASINOVIC DRAGAN SP, BUKVALEK 3 4509198380002	0,00	7,50	5622505600746837 4509198380002	57210600012847664509198380002071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-19279634-30 25.02.25 EVROPA 2 VANJA BRATIC SP NEVESINJEULICA VOJVODI4511506350009	0,00	7,50	5622505600779960 4511506350009	55200019279634304511506350009071217301012531 01250690000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
552-034-00018508-06 25.02.25 ATINA SUR TRIVICEVIC SVETLANAVELJKA MILANKOVI4505373740003	0,00	7,40	5622505600746038 4505373740003	55203400018508064505373740003071217301012531 01250750000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,11	5622505600745840 4200950590002	55560000600667744200950590002071217301012531 0125028000000099999999999 712173 01/01/25 31/01/25 0000000 028 9999999999
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,09	5622505600745796 4200950590002	55560000600667744200950590002071217301012531 0125007000000099999999999 712173 01/01/25 31/01/25 0000000 007 9999999999
562-099-00014944-88 25.02.25 PETACO DOO BANJA LUKA	0,00	7,08	5622505600736619 4400987390002	Solidarnost 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,05	5622505600746649 4200950590002	55560000600667744200950590002071217301012531 0125103000000099999999999 712173 01/01/25 31/01/25 0000000 103 9999999999
551-490-22067840-74 25.02.25 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N(4510794340008	0,00	7,00	5622505600766150 4510794340008	55149022067840744510794340008071217301012531 01250110000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,84	5622505600746213 4200950590002	55560000600667744200950590002071217301012531 0125056000000099999999999 712173 01/01/25 31/01/25 0000000 056 9999999999
552-008-00013002-47 25.02.25 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54 TES4503423950001	0,00	6,75	5622505600780254 4503423950001	55200800013002474503423950001071217301102431 12241030000000000000000000 712173 01/10/24 31/12/24 0000000 103 0000000000
194-106-92623001-55 25.02.25 DVS D.o.o. UgljjevikNjegoseva 6 76330 Ugljjevik,BA	0,00	6,39	5622505600724430 4403127810003	19410692623001554403127810003071217301022528 02251090000000000000000000 712173 01/02/25 28/02/25 0000000 109 0000000000
562-005-00003741-85 25.02.25 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005	0,00	6,38	5622505600718949/0 74404400140040005	solidarnost 01/25 712173 01/01/25 28/02/25 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				
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,30	5622505600745850 4200950590002	55560000600667744200950590002071217301012531 012510700000009999999999 712173 01/01/25 31/01/25 0000000 107 9999999999
338-900-22029789-41 25.02.25 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550530	0,00	6,29	5622505600763417 4209277550530	33890022029789414209277550530071217301022528 022500500000000314220825 712173 01/02/25 28/02/25 0000000 005 0314220825
567-162-11000158-41 25.02.25 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L14402537690009	0,00	6,21	5622505600780007 L14402537690009	56716211000158414402537690009071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,16	5622505600746653 4200950590002	55560000600667744200950590002071217301012531 012507800000009999999999 712173 01/01/25 31/01/25 0000000 078 9999999999
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,15	5622505600745849 4200950590002	55560000600667744200950590002071217301012531 012507400000009999999999 712173 01/01/25 31/01/25 0000000 074 9999999999
562-099-81550558-86 25.02.25 BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 K(4401131850009	0,00	6,10	5622505600744233/0 4401131850009	SOLIDARNOST 01/25 712173 01/01/25 31/01/25 0000000 053 0000000000
567-441-25000111-24 25.02.25 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBII4507499750007	0,00	5,96	5622505600747563 4507499750007	56744125000111244507499750007071217301012531 012510700000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
552-000-19257304-90 25.02.25 CLEAR DOO BANJA LUKAULICA RANKA MILICEVICA 26 4404611240005	0,00	5,89	5622505600727337 4404611240005	55200019257304904404611240005071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-27000094-49 25.02.25 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI 4404182960002	0,00	5,88	5622505600745945 4404182960002	56736327000094494404182960002071217325022525 022507400000000000000000 712173 25/02/25 25/02/25 0000000 074 0000000000
567-570-25000143-09 25.02.25 DELIC BOJAN DELIC SP DERVENTADERVENTADERVENT4513576040000	0,00	5,81	5622505600727920 4513576040000	56757025000143094513576040000071217301012531 012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-011-80951745-32 25.02.25 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	5,71	5622505600711313 4507861960007	DOPRINOS ZA SOLIDARNOST RS 1/2025. 712173 01/01/25 31/01/25 0000000 064 0000000000
572-106-00009187-85 25.02.25 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP4403491890004	0,00	5,64	5622505600781295 4403491890004	57210600009187854403491890004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,55	5622505600745841 4200950590002	55560000600667744200950590002071217301012531 012511300000009999999999 712173 01/01/25 31/01/25 0000000 113 9999999999
562-099-00003519-25 25.02.25 IBIS TRADE D.O.O SITNICA, RIBNIK SITNICA 79288 RIBN4401102080008	0,00	5,47	5622505600743242/0 4401102080008	UPL SREDSTAVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 050 0000000000
571-200-00001356-72 25.02.25 ZU STOMATOLOSKA AMBULANTA DR JEVRICSLAVKA R4405285390006	0,00	5,42	5622505600747197 R4405285390006	57120000001356724405285390006071217301022528 022507400000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
572-106-00010890-20 25.02.25 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ4510499770009	0,00	5,36	5622505600781401 4510499770009	57210600010890204510499770009071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-486-00000350-22 25.02.25 SPORTSKI CENTAR AHILEJ VLADEN TOPIC S.P. NOVA TO4511255090002	0,00	5,15	5622505600781212 4511255090002	57248600000350224511255090002071217325022525 022500800000000000000000 712173 25/02/25 25/02/25 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				
552-038-00022134-87 25.02.25 FRIZERSKI SALON RELAKS REDZMIN HCARA DUSANA B4508997640002	0,00	5,12	5622505600780024	55203800022134874508997640002071217301012531 01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
571-200-00001270-39 25.02.25 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	0,00	5,09	5622505600726408 4505975390003	57120000001270394505975390003071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-003-81768688-09 25.02.25 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL4512706060001	0,00	5,04	5622505600775476/0	solidarnost 712173 01/01/25 31/01/25 0000000 005 0000012025
552-006-00019941-86 25.02.25 MILANOVIC TR S.P. MILANOVIC S.SKVER NEVESINJSKA 4504251850006	0,00	5,00	5622505600765771 4504251850006	55200600019941864504251850006071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
562-006-81772468-65 25.02.25 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P. 4512744070002	0,00	5,00	5622505600760303/6532	uplata solidarnosti 712173 01/01/25 31/01/25 0000000 080 0000000000
562-099-00001139-84 25.02.25 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC :4502318280002	0,00	4,96	5622505600743766	dopr.solidarnosti 1/2025 712173 01/01/25 31/01/25 0000000 002
572-266-00002781-17 25.02.25 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij4507896670001	0,00	4,92	5622505600727289	57226600002781174507896670001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
552-040-00027755-04 25.02.25 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001	0,00	4,91	5622505600780150	55204000027755044403393610001071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
572-256-00003315-69 25.02.25 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S 4509548890009	0,00	4,89	5622505600727632	57225600003315694509548890009071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
552-014-00020839-07 25.02.25 AUTO MANDIC DOOBANJALUCKA CESTA BB GRADISKA 4402655110009	0,00	4,77	5622505600780211	55201400020839074402655110009071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
555-300-00633000-31 25.02.25 MARS KOD DAVIDA NATASA TOMIC SP DONJA PREVIJA 4509134810003	0,00	4,75	5622505600746899	55530000633000314509134810003071217301012531 01250500000000000000000000000000 712173 01/01/25 31/01/25 0000000 050 0000000000
161-045-00727000-82 25.02.25 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007	0,00	4,74	5622505600744515	16104500727000824509001180007071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
161-000-02478900-10 25.02.25 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'4511600960007	0,00	4,64	5622505600745051	16100002478900104511600960007071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
567-343-25000515-25 25.02.25 JELENA I.K. JELENA IVANOVIC SP BIJELJINABIJELJINABI4509925350006	0,00	4,63	5622505600766206	56734325000515254509925350006071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-150-81989110-64 25.02.25 KAFE BAR VANILA BOJAN LUKIC S.P. ZVORNIK 4510472650001	0,00	4,56	5622505600775175	Poseban doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 119 0000000000
567-323-25000213-68 25.02.25 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK 4507351170001	0,00	3,90	5622505600765681	56732325000213684507351170001071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
161-045-00157800-94 25.02.25 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 .4400973330007	0,00	3,90	5622505600778448	16104500157800944400973330007071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU 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 25.02.25 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	3,54	5622505600783665	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST- JANUAR 2025.-DUSKO CUBRILOVIC 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81199247-17 25.02.25 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI4401722970003	0,00	3,48	5622505600757692	Uplata doprinosa za liječenje djece u inostranstvu LD 12/24-Natalija Milakovic 712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-11000663-36 25.02.25 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9 4404397220000	0,00	3,31	5622505600766114	56734311000663364404397220000071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-002-81013779-29 25.02.25 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	3,31	5622505600774466/0	FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 075 0000000000
562-008-81620478-37 25.02.25 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI4404652270008	0,00	3,28	5622505600752756/0	SOLID 712173 01/01/25 31/01/25 0000000 006 0000000000
552-041-00021749-28 25.02.25 GALIJA UR PERIC MLADEN SPSVETOG SAVE BB BRATUN4504990060005	0,00	3,27	5622505600726678	55204100021749284504990060005071217301012531 012501500000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200950590002	0,00	3,22	5622505600746652	55560000600667744200950590002071217301012531 0125069000000099999999999 712173 01/01/25 31/01/25 0000000 069 9999999999
567-651-25000360-45 25.02.25 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICI4510820100002	0,00	3,13	5622505600727653	56765125000360454510820100002071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
161-000-02950500-52 25.02.25 AC DC TRADE DOO BANJA LUKAMLADENA STOJANOVIC4404975100004	0,00	3,13	5622505600724622	16100002950500524404975100004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-25000174-26 25.02.25 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV 4508903170008	0,00	2,87	5622505600727826	56725325000174264508903170008071217301012531 012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
555-600-00600667-74 25.02.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200950590002	0,00	2,87	5622505600745775	55560000600667744200950590002071217301012531 0125046000000099999999999 712173 01/01/25 31/01/25 0000000 046 9999999999
562-011-00001938-59 25.02.25 PZ AGROPROMET P.O. SAMAC	0,00	2,79	5622505600723504	sredstva solidarnosti 712173 01/01/25 31/01/25 0000000 013 0000000000
562-150-81974497-59 25.02.25 TRGOVINSKA RADNJA SVET-PINK MEIXIA LI SP UGLJE\4513428100001	0,00	2,75	5622505600740715/0	po0seban dop 712173 01/01/25 31/01/25 0000000 109 0000000000
161-045-00298900-05 25.02.25 TR MARKET DJAKOVIC ALEKSANDAR DJAKOPRVOG KR 4502888890009	0,00	2,74	5622505600725218	16104500298900054502888890009071217301022528 022500800000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
552-002-00016555-61 25.02.25 PRIMULA DOOMASLOVARE BB KOTOR VAROS051760086 4401125020002	0,00	2,70	5622505600726902	55200200016555614401125020002071217301012531 012505300000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
552-016-00028331-34 25.02.25 KAFE BAR PAPILLON MICIC D.S.P. DOBSTEFANA PRVOV\4507276610009	0,00	2,64	5622505600726908	55201600028331344507276610009071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
567-321-25000382-47 25.02.25 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD4510247700008	0,00	2,60	5622505600765691	56732125000382474510247700008071217301022528 022500800000000000000000 712173 01/02/25 28/02/25 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				
562-006-81722138-26	0,00	2,59	5622505600762254/6534	DOPRINOSA ZA SOLIDARNOST
25.02.25 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR			4512319960002	712173 01/01/02 31/01/25 0000000 113 0000000000
562-006-00001841-13	0,00	2,59	5622505600743064/6430	doprinos solidarnosti
25.02.25 ZANATSKA RADNJA LJILJANA LJILJANA SAVIC S.P. VISEGRAD DR			4501534520003	712173 01/01/25 31/01/25 0000000 113 0000000000
555-700-00180320-65	0,00	2,56	5622505600780579	55570000180320654509104820004071217301022528
25.02.25 MOCEVIC S.P. PALE			4509104820004	712173 01/02/25 28/02/25 0000000 089 0000000000
562-099-81784386-09	0,00	2,53	5622505600742974/0	UPL SREDSTAVA SOLIDARNOSTI
25.02.25 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P. VISEGRAD DR			4512807500002	712173 01/01/25 31/01/25 0000000 050 0000000000
562-099-81656391-68	0,00	2,52	5622505600722321	solidarnost
25.02.25 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC			4511810420005	712173 01/01/25 31/01/25 0000000 075 0000000000
562-010-81243745-88	0,00	2,52	5622505600719544	doprinos za solidarnost 02/25
25.02.25 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA			4509340550000	712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-01956100-17	0,00	2,51	5622505600764375	16100001956100174510583640005071217301012531
25.02.25 ASBAU ZORAN NOVAKOVIC SP BANJA LUKAPUT SRPSKI			4510583640005	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03171800-20	0,00	2,51	5622505600724476	16100003171800204513196210000071217301022528
25.02.25 TOMO STANISLAVA DJURIC SP DONJA TRNDONJA TRNO			4513196210000	712173 01/02/25 28/02/25 0000000 109 0000000000
555-100-00555235-44	0,00	2,51	5622505600765430	55510000555235444512202340003071217301022528
25.02.25 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADISKA			4512202340003	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81412809-16	0,00	2,51	5622505600744427/0	dopr. solidarnost za 01/2025
25.02.25 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA			4510361150000	712173 01/01/25 31/01/25 0000000 008 0000000000
551-710-22440307-03	0,00	2,50	5622505600726343	55171022440307034508316980005071217301012531
25.02.25 KOLUMBIJA MIOMIR STANIC SP CELINACVOJVODE MISI			4508316980005	712173 01/01/25 31/01/25 0000000 025 0000000000
562-003-81695886-68	0,00	2,50	5622505600750394/0	solid
25.02.25 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN			4508569330007	712173 01/02/05 31/01/25 0000000 005 0000000000
562-099-00011016-38	0,00	2,50	5622505600750913/0	SOLIDARNOST DOPRINOS
25.02.25 TRGOVINSKA RADNJA DANONE DUSAN MILUN S.P. CAI			4502996940004	712173 01/01/25 31/01/25 0000000 050 0000000000
552-006-00027712-53	0,00	2,50	5622505600765964	55200600027712534508123750002071217301012531
25.02.25 BEOGRAD KAFE BAR SP MILANOVIC SNEMANJICA BB			4508123750002	712173 01/01/25 31/01/25 0000000 069 0000000000
562-008-80267310-91	0,00	2,50	5622505600716759/0	TAKSA
25.02.25 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I			4401869560005	712173 01/01/25 31/01/25 0000000 069 0000000000
161-000-03452700-56	0,00	2,49	5622505600724773	16100003452700564513671110007071217301012531
25.02.25 ELEKTRO MUNJA DRAGAN DONJAK SP BANJRAMICI BB			4513671110007	712173 01/01/25 31/01/25 0000000 002 0000000000
554-007-00011429-32	0,00	2,48	5622505600747481	55400700011429324507002830002071217301012531
25.02.25 STEP STR SP, NJEGO?EVA BBDERVENTADERVENTA			4507002830002	712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-80277356-26	0,00	2,45	5622505600778128	fond za dijagnostiku 01/25
25.02.25 NINA D JOVIC NIKOLINA SP BANJA LUKA			4505943270006	712173 25/02/25 25/02/25 0000000 002 0000000000
567-353-25000375-52	0,00	2,43	5622505600781021	56735325000375524512805120008071217301012531
25.02.25 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBACI			4512805120008	712173 01/01/25 31/01/25 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				
572-266-00004397-19 25.02.25 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BBPrijec 4509985760009	0,00	2,43	5622505600766444	57226600004397194509985760009071217301012531 0125074000000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-343-25000355-20 25.02.25 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008	0,00	2,43	5622505600781037	56734325000355204509385490008071217301012531 0125005000000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-007-00004200-65 25.02.25 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003	0,00	2,43	5622505600735427/0	DOP. ZA FOND SOLIDAR. 712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-21336785-08 25.02.25 DOMACINSKA KUCA SP DRAGANA MITROVICNEMANJIN 4513298720002	0,00	2,40	5622505600726907	55200021336785084513298720002071217301012531 0125028000000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
551-720-22700701-54 25.02.25 BRKIC PREVOZ BRKIC ZORAN SP LAKTASIKRISKOVCI B14508901120003	0,00	2,38	5622505600765736	55172022700701544508901120003071217301012531 0125056000000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81680898-73 25.02.25 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA 4512123390003	0,00	2,38	5622505600748898/0	uplata dop. 712173 01/01/25 31/01/25 0000000 053 0000000000
571-020-00000874-56 25.02.25 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	2,38	5622505600767044	57102000000874564502895830003071217301012531 0125008000000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-363-25000265-86 25.02.25 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002	0,00	2,37	5622505600781099	56736325000265864509023660002071217301122531 1225074000000000000000000000000000 712173 01/12/25 31/12/25 0000000 074 0000000000
572-216-00003464-30 25.02.25 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK 4404216020004	0,00	2,34	5622505600766122	57221600003464304404216020004071217301122431 1224008000000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00007383-73 25.02.25 ZANATSKA RADNJA 28. MART DRAGAN NUNIC S.P.TESI 4503459550000	0,00	2,30	5622505600771896/0	DOPR NA SOLID 712173 01/01/25 31/01/25 0000000 103 0000000000
562-099-00003157-44 25.02.25 SILVA-PROM DOO SIPOVO	0,00	2,25	5622505600751340 4401318500001	doprinos solidar.za lecenje dece u inostr. 712173 01/01/25 31/01/25 0000000 102 0000000000
161-025-00132800-26 25.02.25 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	2,25	5622505600724832	16102500132800264209620460002071217301022528 0225002000000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-25000701-49 25.02.25 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN. 4508449190007	0,00	2,25	5622505600727960	56734325000701494508449190007071217301012531 0125005000000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-011-81162000-58 25.02.25 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009	0,00	1,89	5622505600712819	DOPRINOS SOLIDARNOSTI 02/25 712173 01/02/25 28/02/25 0000000 064 0000000000
194-146-89646001-51 25.02.25 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk 4403773360008	0,00	1,25	5622505600778957	19414689646001514403773360008071217301012531 0125002000000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-025-00132800-26 25.02.25 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	1,13	5622505600724607	16102500132800264209620460002071217301022528 0225056000000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
161-025-00132800-26 25.02.25 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	1,12	5622505600724605	16102500132800264209620460002071217301022528 0225088000000000000000000000000000 712173 01/02/25 28/02/25 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.002.974,00	0,00	8.214,85		3.011.188,85

**Izvjestaj o promjenama na racunu**  
na dan: 25.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.002.974,00	0,00	8.214,85	3.011.188,85

## 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				
161-000-00146901-76 26.02.25 DRVOPRODEX DOO BANJA LUKAKARANOVAC 3 JAGARI	0,00	1.409,39	5622505700826784 4400878340003	16100000146901764400878340003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-012-00000289-33 26.02.25 TEHNICKI REMONT AD BRATUNAC, PODGRADACKA 11,	0,00	886,00	5622505700846721 4401438660002	55401200000289334401438660002071217326022526 02250150000000000000000000000000 712173 26/02/25 26/02/25 0000000 015 0000000000
551-037-00011335-53 26.02.25 PRIJEDORPUTEVI AD PRIJEDOR27. JUNI 17 PRIJEDOR N	0,00	538,60	5622505700862383 4400679810009	55103700011335534400679810009071217301012531 01250740000000009074033243 712173 01/01/25 31/01/25 0000000 074 9074033243
562-008-00000099-97 26.02.25 HERCEGOVINAPUTEVI DOO KRALJA PETRA I OSLOBODI	0,00	412,54	5622505700835939 4401353590005	DOPR.ZA LIJ.DJECE ZA 01-2025 712173 01/02/25 28/02/25 0000000 107 0000000000
562-011-81170918-76 26.02.25 ZANATSKO-TRGOVINSKA RADNJA PALMA S , SNJEZAN	0,00	400,00	5622505700839974/0 4508921310003	dop 712173 01/01/25 31/12/25 0000000 064 0000000000
562-005-00004786-54 26.02.25 BETA- PLAN DOO DOBOJ	0,00	249,41	5622505700867241 4402331050003	solidarnost 712173 01/01/24 31/12/24 0000000 028
551-025-00001370-78 26.02.25 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC	0,00	228,59	5622505700816743 4401298120002	55102500001370784401298120002071217301022528 02251030000000000000000000000000 712173 01/02/25 28/02/25 0000000 103 0000000000
551-790-22205617-07 26.02.25 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE	0,00	204,24	5622505700845425 4402173470008	55179022205617074402173470008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-11000028-41 26.02.25 PRODEX DOO MODRICAMODRICAMODRICA	0,00	164,00	5622505700862946 4400182470000	56765111000028414400182470000071217301012531 12250640000000000000000000000000 712173 01/01/25 31/12/25 0000000 064 0000000000
567-651-25000004-46 26.02.25 AUTO SHOP TR NEBOJSA JOVANOVIC SP MODRICAMODI	0,00	157,00	5622505700862951 4500678070006	56765125000004464500678070006071217301012531 12250640000000000000000000000000 712173 01/01/25 31/12/25 0000000 064 0000000000
562-011-00002468-21 26.02.25 DOO NIS-KOMERC MODRICA GAVRILA PRINCIPA 13	0,00	134,00	5622505700839782/0 7444400187270009	dop 712173 01/01/25 31/12/25 0000000 064 0000000000
562-003-80276196-62 26.02.25 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	132,35	5622505700848563 (4402525250003	DOPRINOSI SOLIDARNOSTI 712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-01567100-10 26.02.25 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB	0,00	116,06	5622505700827182 7540074400237800004	16100001567100104400237800004071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
572-296-00001934-21 26.02.25 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN	0,00	114,56	5622505700827345 (4401499370007	57229600001934214401499370007071217326022526 02250110000000000000000000000000 712173 26/02/25 26/02/25 0000000 011 0000000000
551-790-22201675-96 26.02.25 PROGRES GRADNJA DOO BANJA LUKA16.KRAJISKE NOU	0,00	96,83	5622505700815971 4401158970006	55179022201675964401158970006071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
572-336-00004887-66 26.02.25 REDNAK TEKSTIL DOO KOZARSKA DUBICA, Ive Andrica	0,00	96,11	5622505700863477 94405074930004	57233600004887664405074930004071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
338-350-22574881-72 26.02.25 UGOS.-RESTORAN ITALY NUOVO NEBOJSA ANTONIC S.P.	0,00	92,34	5622505700813601 4509807660009	33835022574881724509807660009071217325022525 02250020000000000000000000000000 712173 25/02/25 25/02/25 0000000 002 0000000000
562-099-81698899-02 26.02.25 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA	0,00	87,37	5622505700836657/0 64404708080002	UPLATA DOPRINOSA 712173 01/01/25 31/01/25 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				
<b>562-003-81587286-45</b>	<b>0,00</b>	<b>83,95</b>	5622505700835193/0	POSEBAN DOPR ZA SOLID
26.02.25 GRADEX DOO ZVORNIK SVETOG SAVE 57 75400 ZVORNIK			4404580180009	712173 01/01/25 31/01/25 0000000 119 0000000000
<b>555-100-00569376-10</b>	<b>0,00</b>	<b>81,35</b>	5622505700816188	55510000569376104404861510008071217301022528
26.02.25 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA			4404861510008	02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
<b>572-276-00009292-73</b>	<b>0,00</b>	<b>80,89</b>	5622505700828640	57227600009292734404093350004071217301082430
26.02.25 FIESTA DOO, VOJVODE RADOMIRA PUTNIKA 71STOCNA			4404093350004	11240850000000000000000000000000 712173 01/08/24 30/11/24 0000000 085 0000000000
<b>562-099-00015981-81</b>	<b>0,00</b>	<b>79,57</b>	5622505700838595	Solidarnost 01/25
26.02.25 HADZIRIC DADO DOO KOTOR VAROS			4402099300006	712173 01/01/25 31/01/25 0000000 053 0000000000
<b>161-000-02089300-57</b>	<b>0,00</b>	<b>76,06</b>	5622505700843127	16100002089300574404371850005071217301022528
26.02.25 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL			4404371850005	02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
<b>562-099-00000404-58</b>	<b>0,00</b>	<b>74,32</b>	5622505700826644	DOPRINOS ZA SOLIDARNOST
26.02.25 ELIOS DOO, B.LUKA			4400922340008	712173 01/02/25 28/02/25 0000000 002 0000000000
<b>567-301-11000021-43</b>	<b>0,00</b>	<b>70,24</b>	5622505700862845	56730111000021434403504460004071217301012531
26.02.25 BIOPLDOD DOO KOZARSKA DUBICASvetosavska 6K. DUBIC			4403504460004	01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
<b>562-099-00002651-10</b>	<b>0,00</b>	<b>68,88</b>	5622505700850684	LD 2-25, SOLIDARNOST
26.02.25 BENZ DOO LAKTASI			4401140920001	712173 01/02/25 28/02/25 0000000 056 0000000000
<b>562-009-80875238-52</b>	<b>0,00</b>	<b>66,67</b>	5622505700820775	Solidarnost 01/25
26.02.25 AGROKAMEX DOO ZVORNIK			4403120130007	712173 01/01/25 31/01/25 0000000 119 0000000000
<b>199-562-00549084-35</b>	<b>0,00</b>	<b>59,50</b>	5622505700861685	19956200549084354508161330009071217301012531
26.02.25 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330			4508161330009	01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
<b>572-336-00002634-35</b>	<b>0,00</b>	<b>57,08</b>	5622505700863457	57233600002634354403685740003071217301012531
26.02.25 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA			4403685740003	01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
<b>154-001-11000012-13</b>	<b>0,00</b>	<b>52,72</b>	5622505700861554	15400111000012134200441950083071217301122431
26.02.25 LUK DOO SARAJEVO, ZAGREBACKA 4.D			4200441950083	12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
<b>562-007-81203275-07</b>	<b>0,00</b>	<b>52,52</b>	5622505700833129	UPLATA DOPRINOSA ZA SOLID. 2/2025
26.02.25 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC			4503845350007	712173 01/02/25 28/02/25 0000000 074
<b>562-099-80784106-57</b>	<b>0,00</b>	<b>50,69</b>	5622505700836874	POS.DOP.ZA LIJEC.DJ.PL.02/25
26.02.25 C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000			4402721600004	712173 01/02/25 28/02/25 0000000 002 0000000000
<b>562-099-81715978-78</b>	<b>0,00</b>	<b>50,00</b>	5622505700859257/0	SOLIDARNOST
26.02.25 HIDRANET DOO ULICA PILANSKA BB 78000 BANJA LUKA			4404864960004	712173 26/02/25 26/02/25 0000000 002 0000000000
<b>555-007-00022130-21</b>	<b>0,00</b>	<b>45,48</b>	5622505700847485	55500700022130214400847030006071217301012531
26.02.25 VIVEX TRADING DOO BANJA LUKA			4400847030006	01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
<b>562-007-80684545-26</b>	<b>0,00</b>	<b>45,43</b>	5622505700818350	DOPRINOS ZA SOLIDARNOST
26.02.25 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/02/25 28/02/25 0000000 074 0000000000
<b>562-099-81661870-24</b>	<b>0,00</b>	<b>45,22</b>	5622505700801818	doprinos solidarnosti
26.02.25 DM-AGRO DOO SRBAC			4404403210003	712173 01/01/25 31/01/25 0000000 095 0000000000
<b>562-009-80933226-09</b>	<b>0,00</b>	<b>40,61</b>	5622505700834904	JAVNI PRIHODI RS
26.02.25 OPSTINA BRATUNAC JEDIN			4400266900000	712173 01/01/25 31/01/25 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				
555-100-00617985-71 26.02.25 KP RIBNIK AD RIBNIK	0,00	39,86	5622505700817037 4401102670000	55510000617985714401102670000071217301012531 01250500000000000000000000000000 712173 01/01/25 31/01/25 0000000 050 0000000000
552-006-00001302-34 26.02.25 GRATEN DOOKILAVCI BB NEVESINJE+38759602305	0,00	37,74	5622505700815214 4401397700002	55200600001302344401397700002071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
567-651-11000106-98 26.02.25 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I 4400192600009	0,00	37,08	5622505700827444 4400192600009	56765111000106984400192600009071217301012531 01250660000000000000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000
567-541-11000198-71 26.02.25 PANORAMA DOO DOBOJPRIDJEL DONJI DOBOJPRIDJEL I 4405268460009	0,00	35,33	5622505700816754 4405268460009	56754111000198714405268460009071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-005-00001549-65 26.02.25 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	33,96	5622505700858736/0 4500310470004	FOND SOLID 712173 01/01/25 31/12/25 0000000 028 0000000000
562-099-81031014-25 26.02.25 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK.4508166210001	0,00	32,89	5622505700825268 4508166210001	Doprinosi solidarnosti 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00361652-54 26.02.25 A.R.M.S. SISTEMI DOO	0,00	32,79	5622505700862373 4404239740004	55510000361652544404239740004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00000413-06 26.02.25 D.O.O. GM - PROM BIJELJINA, PROFESORA BAKAJLICA 3:4400441830001	0,00	31,09	5622505700815299 4400441830001	55400100000413064400441830001071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25000305-27 26.02.25 ELITE TR VL KONDIC GORDANA SP LAKTASILAKTASILA4508540270005	0,00	30,00	5622505700862879 4508540270005	56724125000305274508540270005071217301012531 12250560000000000000000000000000 712173 01/01/25 31/12/25 0000000 056 0000000000
551-450-22317258-98 26.02.25 GALERIJA SP RADA STEVANOVIC ZVORNIKKARADORDI4510446570008	0,00	30,00	5622505700846431 4510446570008	55145022317258984510446570008071217301012531 12251190000000000000000000000000 712173 01/01/25 31/12/25 0000000 119 0000000000
562-011-00002332-41 26.02.25 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA 4400197400008	0,00	29,49	5622505700832527 4400197400008	SOLID. 712173 01/01/25 31/01/25 0000000 064 0000000000
567-323-11000232-78 26.02.25 ZELENGAJ DOO LAMINCI BREZICI GRADISKAGRADISKA 4401057190000	0,00	28,55	5622505700816608 4401057190000	56732311000232784401057190000071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
194-110-00369001-04 26.02.25 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG4501079570005	0,00	27,42	5622505700814078 4501079570005	19411000369001044501079570005071217301072431 12240050000000000000000000000000 712173 01/07/24 31/12/24 0000000 005 0000000000
572-246-00007131-72 26.02.25 BALKAN GLOBAL DOO BIJELJINA Trg Djenerala Draze Miha 4403352000002	0,00	26,24	5622505700846201 4403352000002	57224600007131724403352000002071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
154-001-11000012-13 26.02.25 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	24,94	5622505700861486 4200441950083	15400111000012134200441950083071217301122431 12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000012
562-099-81445972-49 26.02.25 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA 4510557300000	0,00	24,69	5622505700795871 4510557300000	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80240004-47 26.02.25 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF4505532050005	0,00	24,67	5622505700823124/0 4505532050005	dop fon solidarnost 1/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-00002616-16 26.02.25 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7:4400494790001	0,00	24,00	5622505700837487/6670 4400494790001	poseban doprinos za solidarnost po osnovu neto plate 712173 01/02/25 28/02/25 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				
572-266-00005767-80 26.02.25 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA L	0,00	21,56	5622505700817002 L14404266390007	57226600005767804404266390007071217301012531 01250810000000000000000000000000 712173 01/01/25 31/01/25 0000000 081 0000000000
186-281-03100864-28 26.02.25 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	21,25	5622505700828089 4509764080003	18628103100864284509764080003071217326022526 02250020000000000000000000000000 712173 26/02/25 26/02/25 0000000 002 0000000000
572-276-00009011-43 26.02.25 CESARS RESIDENCE GRADNJA DOORSRSKIH PALIH BOR.	0,00	20,85	5622505700847329 4404900780000	57227600009011434404900780000071217301012531 01250850000000000000000000000000 712173 01/01/25 31/01/25 0000000 085 0000000000
562-099-81503250-02 26.02.25 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M	0,00	20,40	5622505700858890/0 4403243480002	SOLIDARN 02/25 712173 01/02/25 28/02/25 0000000 002 0000000
562-010-00002610-32 26.02.25 PLASTEX DOO SRBAC	0,00	19,50	5622505700835539 4401253880006	uplata sredstava solidarnosti za dijagnostiku 712173 01/01/25 31/01/25 0000000 095 0000000000
562-099-00018231-24 26.02.25 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	0,00	18,34	5622505700838808 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 1/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00645316-43 26.02.25 ZU DENTAL ATELIER BANJA LUKA	0,00	17,92	5622505700828933 4403367610001	55510000645316434403367610001071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00002093-79 26.02.25 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL	0,00	17,69	5622505700823018/0 4500669910000	SOLIDARNOST PO NETO PRIMANJIMA 712173 26/02/25 26/02/25 0000000 064 0000000000
562-009-80933226-09 26.02.25 OPSTINA BRATUNAC JEDIN	0,00	17,07	5622505700834946 4403627110008	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 015 0000000000
562-011-00002415-83 26.02.25 MK TRANSPORT D.O.O	0,00	16,87	5622505700821079 4400198630007	fond solidarnosti 712173 01/01/25 31/01/25 0000000 064 0000000000
161-045-00711200-49 26.02.25 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE	0,00	16,49	5622505700861312 174402742940000	16104500711200494402742940000071217301012531 01250670000000000000000000000000 712173 01/01/25 31/01/25 0000000 067 0000000000
562-003-80765298-75 26.02.25 ELEKTRO PLAMEN DOO BRCKO DISTRIKT TRZNICA ARL	0,00	16,42	5622505700833432/0 4600166400017	solid 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-80357443-34 26.02.25 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	15,74	5622505700835850/0 4506360110007	SREDSTVA ASOLIDARN 712173 01/02/25 28/02/25 0000000 002 0000000000
551-064-00016119-92 26.02.25 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B	0,00	15,63	5622505700846398 4400157100001	55106400016119924400157100001071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
567-541-25000028-29 26.02.25 TRGOVINA OZRENKA-MARKET VUKICA DJORDJIC SP KC	0,00	15,58	5622505700846264 4500462810005	56754125000028294500462810005071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
552-000-17960326-63 26.02.25 SALE TR VL. DELIC SASA MEMICIMEMICI BB. CELINAC	0,00	15,54	5622505700862891 4507970400003	55200017960326634507970400003071217301012530 06250250000000000000000000000000 712173 01/01/25 30/06/25 0000000 025 0000000000
562-099-00006415-67 26.02.25 TRGOVINSKA RADNJA DASA RADA KOSTRESEVIC S.P.	0,00	15,54	5622505700834574/0 (4503526680002	dopr za solid 712173 01/01/25 30/06/25 0000000 025 0000000000
567-321-11000175-56 26.02.25 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	15,41	5622505700846274 4404091570007	56732111000175564404091570007071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>3.011.188,85</b>	<b>Ukupno potrazuje</b>	<b>8.406,09</b>	<b>Stanje racuna</b>
	<b>5,84</b>			<b>3.019.589,10</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00320100-37 26.02.25 VUK PROM DOO BRODBRODSKOG BATALJONA BB7445014400061920008	0,00	15,32	5622505700814172	16104500320100374400061920008071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
161-045-00522900-21 26.02.25 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR/4504701300001	0,00	15,10	5622505700826879	16104500522900214504701300001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-01561900-90 26.02.25 PORSCHE LEASING DOO PODRUZNICA BANJ MILANA KR 4202098010013	0,00	14,74	5622505700813444	16100001561900904202098010013071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-206-11248616-39 26.02.25 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD 4402546170000	0,00	14,50	5622505700816904	55120611248616394402546170000071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000
562-001-00000151-90 26.02.25 AGROS DOO ROGATICA, POLJOPRIVREDNO-PROIZVODN 4401468140003	0,00	14,18	5622505700857521/0	Doprino za sold za lij dj u insotr 12/24 712173 01/12/24 31/12/24 0000000 078 0000000000
562-003-00001460-42 26.02.25 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U 4501360600002	0,00	13,63	5622505700822542	DOP. ZA FOND SOLID. 712173 01/02/25 28/02/25 0000000 109
572-236-00003703-79 26.02.25 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU 4508267080001	0,00	13,25	5622505700816930	57223600003703794508267080001071217301012531 01250720000000000000000000000000 712173 01/01/25 31/01/25 0000000 072 0000000000
572-216-00003505-04 26.02.25 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI 4404494930003	0,00	12,99	5622505700863241	57221600003505044404494930003071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00010143-38 26.02.25 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEVI 4503024070006	0,00	12,98	5622505700859305/0	doprinosi za solidarnost 712173 01/01/25 31/01/25 0000000 093 0000000000
562-099-81677398-97 26.02.25 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P. PRN 4512102630004	0,00	12,37	5622505700848680	UPL DOPRINOSA 712173 01/01/25 31/01/25 0000000 075 0000000000
562-003-81454473-08 26.02.25 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O 4404292120000	0,00	12,03	5622505700852005/0	doprinosi solidarnost 712173 01/01/25 31/01/25 0000000 116 0000000000
572-226-00002989-92 26.02.25 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI 4504646010007	0,00	11,92	5622505700845626	57222600002989924504646010007071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
552-000-16220256-24 26.02.25 ZU CENTAR ZA ZAS. VIDA VIDAR LALA MDUNIVERZITE 14403886990008	0,00	11,08	5622505700827524	55200016220256244403886990008071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-81025640-45 26.02.25 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA 4508156090008	0,00	10,38	5622505700808082	solidarnost za liječenje djece ld2/25 712173 01/02/25 28/02/25 0000000 002 0
186-281-03109937-66 26.02.25 VAMAL EKO DOOTRN 4404559900000	0,00	10,32	5622505700861807	18628103109937664404559900000071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
199-563-00002050-42 26.02.25 VODOPRIVREDA POSAVINA D.O.O. LAKTASI, GLAMOCAN 4400222790002	0,00	10,26	5622505700843850	19956300002050424400222790002071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
555-100-00510515-53 26.02.25 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N. 4404643360002	0,00	10,18	5622505700863549	55510000510515534404643360002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-002-00000017-78 26.02.25 TEATAR DOO, UL. KARADJORDJEVA BB. BB, UG, UL. KAI 4400453330004	0,00	10,00	5622505700815252	55400200000017784400453330004071217301012531 01251090000000000000000000000000 712173 01/01/25 31/01/25 0000000 109 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				
161-000-01705600-58 26.02.25 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV	0,00	9,85	5622505700814107 4510128360002	16100001705600584510128360002071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-17683063-77 26.02.25 MELISSAKI PREDSKOLSKA USTANOVANIKOLE TESLE B14404231920003	0,00	9,83	5622505700862406 B14404231920003	55200017683063774404231920003071217301022528 02250530000000000000000000000000 712173 01/02/25 28/02/25 0000000 053 0000000000
161-000-02931900-77 26.02.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850199	0,00	9,64	5622505700813815 B4272060850199	16100002931900774272060850199071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
161-000-02931900-77 26.02.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850121	0,00	9,57	5622505700813810 B4272060850121	16100002931900774272060850121071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02187700-28 26.02.25 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE 4403059120001	0,00	9,46	5622505700861332 BB76300BIJE 4403059120001	16100002187700284403059120001071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00002667-59 26.02.25 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401138600008	0,00	9,41	5622505700858401/0 KRNETA4401138600008	dopr za soli 02/25 712173 01/02/25 28/02/25 0000000 056 0000000000
562-007-80237579-93 26.02.25 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005	0,00	9,25	5622505700839936/0 BB 790004402265160005	upl dop za solid 02/25 712173 01/02/25 28/02/25 0000000 074 0000000000
562-003-00000511-76 26.02.25 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	9,24	5622505700826503/0 76304400373810005	solid 712173 01/02/25 28/02/25 0000000 005 0000000000
562-010-81046421-69 26.02.25 ZU STOMATOLOSKA AMBULANTA BABIC DENT GRADIS 4403387640004	0,00	9,21	5622505700837805/0 4403387640004	SOLIDARNOST 712173 01/02/25 28/02/25 0000000 008 0000000000
562-010-00000906-03 26.02.25 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400 4401100970006	0,00	8,58	5622505700826082 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 2/25 712173 01/02/25 28/02/25 0000000 008 0000000000
552-006-00021097-13 26.02.25 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMAR14506485750008	0,00	8,57	5622505700846812 14506485750008	55200600021097134506485750008071217301012531 01250690000000000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
555-100-00525739-68 26.02.25 DELIYA BARBERSHOP MIRZA DELIC S.P. BANJA LUKA 4511775170009	0,00	8,55	5622505700829115 4511775170009	55510000525739684511775170009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03202600-61 26.02.25 KVALITET DARIO MASTIKOSA SP PRIJEDODESANKE MA 4511560640004	0,00	8,55	5622505700843667 4511560640004	16100003202600614511560640004071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
567-241-11001578-58 26.02.25 LUNARE DOO BANJA LUKABANJA LUKABANJA LUKA 4405115550009	0,00	8,51	5622505700862939 4405115550009	56724111001578584405115550009071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
555-700-00499690-24 26.02.25 JP MILJACKA ISG D.O.O.	0,00	8,32	5622505700845157 4404622790007	55570000499690244404622790007071217301012431 01240900000000000000000000000000 712173 01/01/24 31/01/24 0000000 090 0000000000
161-000-02931900-77 26.02.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850148	0,00	8,24	5622505700813814 B4272060850148	16100002931900774272060850148071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-001-00002208-30 26.02.25 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009	0,00	8,20	5622505700808292/0 4400630050009	doprinosi solidarnosti 1/25 712173 01/01/25 31/01/25 0000000 094 0000000000
562-007-00003551-72 26.02.25 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	8,09	5622505700811869/0 4400771030001	FOND SOLID ZA DIJAG I LIJECENJE 01/25 712173 01/01/25 31/01/25 0000000 135 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				
161-000-02931900-77 26.02.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850270	0,00	8,07	5622505700813817	16100002931900774272060850270071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00000099-03 26.02.25 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVREI4502405250004	0,00	8,06	5622505700860170/0	DOPRINOS ZA FOND S 2/25 712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00003316-98 26.02.25 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 74400748560001	0,00	7,93	5622505700817754/0	sol 712173 26/02/25 26/02/25 0000000 011 0000000000
161-000-02931900-77 26.02.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850105	0,00	7,89	5622505700813809	16100002931900774272060850105071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-353-11000225-84 26.02.25 ZU DR MIKIC SRBACSRBACSRBAC	0,00	7,79	5622505700846899 4404650810005	56735311000225844404650810005071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
572-226-00002765-85 26.02.25 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bbDER 4506072910007	0,00	7,70	5622505700817010	57222600002765854506072910007071217326022526 02250270000000000000000000000000 712173 26/02/25 26/02/25 0000000 027 0000000000
552-000-19891933-22 26.02.25 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BB K4404790230009	0,00	7,61	5622505700846862	55200019891933224404790230009071217301022528 02250530000000000000000000000000 712173 01/02/25 28/02/25 0000000 053 0000000000
161-045-00551800-39 26.02.25 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV 4507497030007	0,00	7,60	5622505700826815	16104500551800394507497030007071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-009-80933226-09 26.02.25 OPSTINA BRATUNAC JEDIN	0,00	7,58	5622505700834929 4403583400003	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 015 0000000000
562-005-81602512-53 26.02.25 ZR PRESTIGE SLADJANA TOMIC SP	0,00	7,28	5622505700810035 4511453050008	sredstva solidarnosti 1/25 712173 01/01/25 31/01/25 0000000 064 0000000000
567-463-11000174-85 26.02.25 KITIC CO DOO PRNJA VORMAGISTRALNI PUT BBPRNJA V 4401505280007	0,00	7,27	5622505700816006	56746311000174854401505280007071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
567-321-11000079-53 26.02.25 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009	0,00	7,20	5622505700862650	56732111000079534403611460009071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81776321-51 26.02.25 VETERINARSKA AMBULANTA PARAS GORAN PARAS SP4512769140005	0,00	6,88	5622505700838597	Fond solidarnosti 2/25 712173 26/02/25 26/02/25 0000000 002 0000000000
161-000-02931900-77 26.02.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850318	0,00	6,58	5622505700813824	16100002931900774272060850318071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
555-007-00225405-35 26.02.25 STARS DOO BANJA LUKA	0,00	6,53	5622505700846391 4402158830006	55500700225405354402158830006071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
572-000-00003509-03 26.02.25 ESTERA BEAUTY-CENTAR SP SAJIC LJILJANA Vidovdanska 4506864930005	0,00	6,44	5622505700816245	57200000003509034506864930005071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-18336502-33 26.02.25 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC.4510790350009	0,00	6,40	5622505700862888	55200018336502334510790350009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81861646-59 26.02.25 BLINI ZELJKA RADIC SP BANJA LUKA	0,00	6,27	5622505700835564	Fond solidarnosti 712173 26/02/25 26/02/25 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00598669-13 26.02.25 DESING STOCKERS DOO	0,00	6,27	5622505700815743 4404735560008	55510000598669134404735560008071217301012531 012500200000009999999999 712173 01/01/25 31/01/25 0000000 002 9999999999
161-045-00601600-19 26.02.25 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC	0,00	6,22	5622505700814036 4401652400000	16104500601600194401652400000071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00012453-04 26.02.25 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACKA	0,00	6,01	5622505700847235 4502010070007	57226600012453044502010070007071217301022528 022507400000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
562-150-82005141-83 26.02.25 KRAJINA MIKROKREDITNO DRUSTVO AD BA BRACE PAI	0,00	5,92	5622505700848585 4405250090000	Plata za 1-2025 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00569500-95 26.02.25 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	5,91	5622505700843362 4403152840006	16104500569500954403152840006071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
141-555-53200136-79 26.02.25 POKOPNO DRUTVO SABUR DOO BANJA LUKA, KRALJA F	0,00	5,87	5622505700861926 4403847580005	14155553200136794403847580005071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02931900-77 26.02.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	5,86	5622505700813816 4272060850253	16100002931900774272060850253071217301012531 012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
567-651-25000021-92 26.02.25 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR	0,00	5,85	5622505700816757 4506430850003	56765125000021924506430850003071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
572-106-00020903-51 26.02.25 NOTAR DJURIC JOVANABRANKA COPICA 21 BANJA LUK	0,00	5,83	5622505700816366 4512726170008	57210600020903514512726170008071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02821500-22 26.02.25 OPSLANCE VL GORAN SANDALJ SPRVOG KRAJISKOG K	0,00	5,76	5622505700843576 4512331820003	16100002821500224512331820003071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
552-043-00027954-36 26.02.25 AUTO STAKLA GRACANIN ZORANKOSOVSKA 55 BANJA	0,00	5,33	5622505700815443 4508265460001	55204300027954364508265460001071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
338-410-22000062-33 26.02.25 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	5,28	5622505700861703 4501915590008	33841022000062334501915590008071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
338-100-22002430-68 26.02.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	5,23	5622505700828247 4200068200699	33810022002430684200068200699071217301022528 022501000000000000000000 712173 01/02/25 28/02/25 0000000 010 0000000002
562-099-00000765-42 26.02.25 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE REPUBLI	0,00	5,12	5622505700839686/0 4401001560009	DOPRIN SOLIDARN 02/25 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81069749-26 26.02.25 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	5,06	5622505700858409 4508369910009	sredstva solidarnosti 712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-25001051-66 26.02.25 KAFETERIJA I MICO MAJSTOROVIC SP BIJELJINAMAJEV	0,00	5,02	5622505700816339 4512995660003	56734325001051664512995660003071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-81018119-54 26.02.25 HEMIJA PATENTING DOO PETROVO	0,00	5,01	5622505700864809 4403368420001	POSEBNI DOPR.SOLID.od Mario?februar/2025 712173 01/02/25 28/02/25 0000000 038
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

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 26.02.25 NETENERGY DOO BIJELJINA Nikole Tesle 10 BIJELJINA Nik4404723390000	0,00	5,00	5622505700828723	57224600008172534404723390000071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
572-246-00008172-53 26.02.25 NETENERGY DOO BIJELJINA Nikole Tesle 10 BIJELJINA Nik4404723390000	0,00	5,00	5622505700828692	57224600008172534404723390000071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
554-029-00000039-47 26.02.25 GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI?4509241140002	0,00	4,89	5622505700815336	55402900000039474509241140002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81423913-21 26.02.25 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED4510448430009	0,00	4,82	5622505700850765/0	FOND SOL. 712173 01/01/25 31/01/25 0000000 074 0000000000
161-045-00185000-71 26.02.25 RITTER DOO LAKTASI INDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	4,74	5622505700826966	16104500185000714402079700008071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81814239-78 26.02.25 KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS SIM4513011290002	0,00	4,69	5622505700825491/0	DOP. NA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 053 0000000000
562-005-00002627-32 26.02.25 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV4500353010007	0,00	4,64	5622505700851960	Solidarnost 2/2025 712173 01/02/25 28/02/25 0000000 028 0000000002
554-000-00020104-55 26.02.25 ZANATSKA RADNJA-FRIZERSKI SALON JASNA PETRIC J4513803630005	0,00	4,63	5622505700846652	55400000020104554513803630005071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-433-19000001-68 26.02.25 ODOJKASKI KLUB LJUBINJE- BANKOM LJUBINJELJUBIN4401393970005	0,00	4,50	5622505700846155	56743319000001684401393970005071217326022526 02250610000000000000000000000000 712173 26/02/25 26/02/25 0000000 061 0000000000
562-003-00002706-87 26.02.25 MIS-PROMET DOO BIJELJINA	0,00	4,13	5622505700867062	Doprinos za solidarnost 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81736849-30 26.02.25 ELSTE GROUP DOO BANJA LUKA	0,00	4,09	5622505700836054	Uplata doprinosa za solidarnost 01.2025 712173 01/01/25 31/01/25 0000000 002 0000000000
554-029-00000010-37 26.02.25 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban4511876360003	0,00	4,05	5622505700815375	55402900000010374511876360003071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00014885-71 26.02.25 VIB PROMET DOO LAKTASI	0,00	4,05	5622505700817998	sredstva solid. 712173 01/02/25 28/02/25 0000000 056 0000000000
567-362-25000054-89 26.02.25 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR 4507880080000	0,00	3,93	5622505700816514	56736225000054894507880080000071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
338-100-22002430-68 26.02.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931	0,00	3,90	5622505700828463	33810022002430684200068200931071217301022528 02250280000000000000000000000000 712173 01/02/25 28/02/25 0000000 028 0000000002
551-059-00015186-32 26.02.25 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR4402266990001	0,00	3,65	5622505700828209	55105900015186324402266990001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
199-563-00002282-25 26.02.25 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	3,51	5622505700827299	19956300002282254401770600005071217301122431 12240560000000000000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
552-030-00019233-64 26.02.25 IN FUTURO DOONIKOLE PASICA 60 BANJA LUKA0653823:4402502710007	0,00	3,43	5622505700815595	55203000019233644402502710007071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 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				
554-008-00011386-15 26.02.25 TZR DEJO COLOR Suzana Mitric s.p. Brod, Kralja Petra I Oslobođenja 4511289230008	0,00	3,34	5622505700846681	55400800011386154511289230008071217301012531 01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
567-301-11000129-10 26.02.25 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7GRAI4405018860001	0,00	3,30	5622505700815879	56730111000129104405018860001071217325022525 02250080000000000000000000000000 712173 25/02/25 25/02/25 0000000 008 0000000000
562-099-80719987-63 26.02.25 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S4402916870006	0,00	3,28	5622505600771280	Sred. solid. 02/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-80933226-09 26.02.25 OPSTINA BRATUNAC JEDIN	0,00	3,27	5622505700834903	JAVNI PRIHODI RS 4400266900000 712173 01/01/25 31/01/25 0000000 015 0000000000
562-099-80719987-63 26.02.25 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S4402916870006	0,00	3,25	5622505600771279	Sred. solid. 02/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
551-013-00004519-46 26.02.25 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002	0,00	3,21	5622505700845639	55101300004519464401174740002071217301022528 02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81780750-53 26.02.25 DVORNIK DOO BANJA LUKA ULICA VLADIKE PLATONA 4404986990001	0,00	3,14	5622505700852629/0	SRED SOLID ZA 01/25 712173 26/02/25 26/02/25 0000000 002 0000000000
567-363-25000908-97 26.02.25 MONTER OGNJEN KRSTANOVIC SP PRIJEDORPRIJEDORP 4512798830002	0,00	3,02	5622505700862809	56736325000908974512798830002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
571-010-00002262-68 26.02.25 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC4508819030004	0,00	3,01	5622505700828801	57101000002262684508819030004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-366-00005564-57 26.02.25 FUNGO D'ORO DOO, ROMANIJSKA 80PALEPALE	0,00	2,95	5622505700827329	57236600005564574404972770009071217301022528 02250890000000000000000000000000 712173 01/02/25 28/02/25 0000000 089 0000000000
567-433-27000015-57 26.02.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI4401392140009	0,00	2,81	5622505700846464	56743327000015574401392140009071217326022526 02250610000000000000000000000000 712173 26/02/25 26/02/25 0000000 061 0000000000
562-099-80719987-63 26.02.25 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S4402916870006	0,00	2,74	5622505600771281	Sred. solid. 02/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
554-000-00020059-93 26.02.25 IM ILISKOVIC DOO, NJEGOSEVA BBSAMACSAMAC 4405355190000	0,00	2,68	5622505700862841	55400000020059934405355190000071217330122431 01250130000000000000000000000000 712173 30/12/24 31/01/25 0000000 013 0000000000
567-343-25001200-07 26.02.25 TNT DEJANA PEJKIC SP BIJELJINABIJELJINABIJELJINA 4513588990003	0,00	2,68	5622505700863082	56734325001200074513588990003071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-007-81418927-41 26.02.25 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSAVSKI 4502224030002	0,00	2,67	5622505700835148/0	DOPRINOS ZA SOLID 01/25 712173 01/01/25 31/01/25 0000000 135 0000000000
555-100-00543117-23 26.02.25 ADRIA GRADNJA DOO	0,00	2,63	5622505700815695	55510000543117234404772090003071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81497432-42 26.02.25 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETOSAVSKI 4510821330001	0,00	2,60	5622505700835394/0	UPL DOPR ZA SOLID 01/25 712173 01/01/25 31/01/25 0000000 135 0000000000
571-020-00000942-46 26.02.25 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL 4510400740006	0,00	2,60	5622505700829258	57102000000942464510400740006071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000968-63	0,00	2,60	5622505700812168/0	SOLIDARNOST
26.02.25 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA			4501109740008	712173 01/01/25 31/01/25 0000000 005 0000000000
562-007-80896415-57	0,00	2,60	5622505700811752/0	solidarn
26.02.25 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS			4507683410006	712173 26/02/25 26/02/25 0000000 011 0000000000
551-012-00006598-66	0,00	2,59	5622505700816990	551101200006598664503996050005071217301022503
26.02.25 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB			4503996050005	712173 01/02/25 03/02/25 0000000 053 0000000000
551-103-11272587-06	0,00	2,59	5622505700816991	55110311272587064506469120002071217301012531
26.02.25 TAKSI PREVOZ J.A.S. JUSIC JASMIN SP VRBANJICVRBAN.			4506469120002	712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81727950-52	0,00	2,59	5622505700858066	Fond solidarnosti 01/2025
26.02.25 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA			4512369550000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-002-81319847-27	0,00	2,59	5622505700852593/0	DOPRINOS ZA SOLIDARNOST ZA 01/25
26.02.25 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG			14509833740002	712173 01/01/25 31/01/25 0000000 075 0000000000
555-100-00489002-87	0,00	2,58	5622505700815681	555100004890002874404600710000071217301022528
26.02.25 ALUTOP DOO BANJA LUKA			4404600710000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00002988-13	0,00	2,57	5622505700810431	solodarnost
26.02.25 LOVACKO UDRUZENJE PREPELICA PELAGICEVO			4400470420009	712173 26/02/25 26/02/25 0000000 034 0000000000
551-450-22317775-02	0,00	2,56	5622505700816486	55145022317775024511348180001071217325022525
26.02.25 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC			15 4511348180001	712173 25/02/25 25/02/25 0000000 119 0000000000
562-012-81343094-24	0,00	2,56	5622505700851919/0	doprinos solidarnosti
26.02.25 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM. PRER. DRVI			4509980290004	712173 01/01/25 31/01/25 0000000 094 0000000000
567-321-11000017-45	0,00	2,55	5622505700862598	56732111000017454403248520002071217301102431
26.02.25 SOLAR MONT DOO GRADISKAINDUSTRIJSKA ZONA NOV			4403248520002	712173 01/10/24 31/10/24 0000000 008 0000000000
562-010-00004658-96	0,00	2,55	5622505700861272/0	solidarnost
26.02.25 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB			78404402117560002	712173 01/02/25 28/02/25 0000000 008 0000000000
555-700-00280768-03	0,00	2,54	5622505700846705	55570000280768034404040150003071217301122431
26.02.25 EYMMO DOO PALE			4404040150003	712173 01/12/24 31/12/24 0000000 089 0000000000
567-433-19000022-05	0,00	2,53	5622505700846463	56743319000022054401747020000071217326022526
26.02.25 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE			4401747020000	712173 26/02/25 26/02/25 0000000 061 0000000000
338-410-22003345-78	0,00	2,52	5622505700861885	33841022003345784506029660005071217301012531
26.02.25 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI			4506029660005	712173 01/01/25 31/01/25 0000000 074 0000000000
572-266-00016070-17	0,00	2,50	5622505700863521	57226600016070174512189650006071217301012531
26.02.25 SUNPLEXX ZORKA PRERADOVIC SP PRIJEDOR, KRALJA			14512189650006	712173 01/01/25 31/01/25 0000000 074 0000000000
141-555-53200274-53	0,00	2,50	5622505700843108	1415553200274534512306390002071217301012531
26.02.25 CVJEARA ABELIJA DUBRAVKA MILOEVI SP BANJA LUKA			4512306390002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81416392-80	0,00	2,49	5622505700866759	uplata dop za solidarnost 01/2025
26.02.25 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC			4510433320002	712173 01/01/25 31/01/25 0000000 074 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000105-55 26.02.25 TESIC KOMPANY DOO, JOVAN SKERLICA 1, BRCKO, JOV	0,00	2,49	5622505700827927 4600021850014	55400500000105554600021850014071217301012531 01250720000000000000000000000000 712173 01/01/25 31/01/25 0000000 072 0000000000
562-099-81770645-07 26.02.25 WIMBLEDON NINO ZAHIROVIC SP MLADENA STOJANOV	0,00	2,48	5622505700820265 4512728200001	DJ. FOND 01-2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00003080-81 26.02.25 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	2,47	5622505700841439/0 4503231290008	UPLATA DOPRINOSA 712173 01/01/25 31/01/25 0000000 075 0000000000
562-008-81728897-21 26.02.25 AC KAPOR RADOVAN KAPOR S.P.	0,00	2,44	5622505700822161 4512390160009	taksa 712173 27/07/24 27/07/24 0000000 069 0000000000
567-363-25000283-32 26.02.25 UGOSTITELJSKA RADNJA NICOLAS VLASNIK SP KARAC	0,00	2,41	5622505700816346 4506749240003	56736325000283324506749240003071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
572-266-00005640-73 26.02.25 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	2,40	5622505700828633 4510508190002	57226600005640734510508190002071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-011-00000696-02 26.02.25 TRGOVINSKA-RADNJA MRVICA , DRAGAN DUJKOVIC S.	0,00	2,40	5622505700836063/0 4500662580004	poseban dop na solidarnost 712173 01/01/25 31/01/25 0000000 064 0000000000
199-057-00551544-37 26.02.25 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	2,39	5622505700813665 4501314910005	19905700551544374501314910005071217301012531 01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-81774348-04 26.02.25 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA	0,00	2,38	5622505700812483 4500871310006	Poseban doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 116 0000000000
551-700-22169905-03 26.02.25 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE	0,00	2,38	5622505700827649 4503804670005	55170022169905034503804670005071217301012531 01250990000000000000000000000000 712173 01/01/25 31/01/25 0000000 099 0000000000
571-020-00000107-29 26.02.25 POKRETNIA PRODAVNICA BOGOJEVIC SANELA BOGJAKI	0,00	2,38	5622505700846331 4511984680006	57102000000107294511984680006071217301022528 02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
555-100-00526155-81 26.02.25 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	2,38	5622505700815773 4511774870007	55510000526155814511774870007071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-006-00003011-92 26.02.25 AUTOPREVOZNIK JAVNI PREVOZ NESKOVIC ZELJKO S.P	0,00	2,37	5622505700819085 4501554630000	Dopr 0,25? za lijec. djece u inostr 712173 01/01/25 31/01/25 0000000 036 0000000000
552-000-21838705-76 26.02.25 MOBILE STORE NIKOLA KEREZOVIC SPKRALJA PETRA I	0,00	2,31	5622505700815444 4513693350001	55200021838705764513693350001071217301012531 01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
562-009-81194766-22 26.02.25 TRI BREZE TR LUKIC NEBOJSA S.P.	0,00	2,28	5622505700840135 4500837300000	Naknada za solidarnost 712173 01/01/25 30/06/25 0000000 015 0000000000
562-012-00003094-34 26.02.25 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA	0,00	2,25	5622505700842580/0 44400513680000	SOLID 01/25 712173 01/01/25 31/01/25 0000000 085 0000000000
555-100-00534988-63 26.02.25 ANASTASIJA DUSKO ZORIC S.P. PRIJEDOR	0,00	2,05	5622505700816381 4512035850002	55510000534988634512035850002071217305022505 02250740000000000000000000000000 712173 05/02/25 05/02/25 0000000 074 0000000000
567-301-11000096-12 26.02.25 UNAPLOD DOO KOZARSKA DUBICAMAJORA MILANA TE	0,00	1,98	5622505700846887 4402503010009	56730111000096124402503010009071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 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
<b>Podaci za uplate javnih prihoda</b>				
338-100-22002430-68 26.02.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	1,75	5622505700828185 4200068200745	33810022002430684200068200745071217301022528 02250270000000000000000002 712173 01/02/25 28/02/25 0000000 027 0000000002
161-000-00155908-21 26.02.25 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	1,30	5622505700843260 4200137020096	16100000155908214200137020096071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00004196-77 26.02.25 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	0,93	5622505700836073/0 I4504040560001	DOPRINOSI ZA SOLID 0 712173 26/02/25 26/02/25 0000000 074 0000000000
161-000-00000000-11 26.02.25 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	0,75	5622505700814632 I4401547010000	161000000000000114401547010000071217301022528 0225002000000009002087360 712173 01/02/25 28/02/25 0000000 002 9002087360
154-001-11000012-13 26.02.25 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	0,24	5622505700861553 4200441950121	15400111000012134200441950121071217301012531 01250050000000000000000001 712173 01/01/25 31/01/25 0000000 005 0000000001
554-001-7777777-56 26.02.25 NASABANKA BANJA LUKA	4,94	0,00	5622505700817822	POVRAT POGRESNO UPL. SREDSTAVA POZIV NA BR.0302001/153/2704984175072 26/02/25 26/02/25 0000000000
562-000-00000000-00 26.02.25 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po	0,90	0,00	5622505700873549/0	PROVIZIJA ZA 26.02.2025, br.naloga 1
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.011.188,85	5,84	8.406,09		3.019.589,10

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				
551-790-22226596-23 27.02.25 OBSIDIAN DOO BANJA LUKASIME MATAVULJA 26 BANJ.4404947820000	0,00	483,56	5622505800908101	55179022226596234404947820000071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00014233-87 27.02.25 PREDUZECE 4-M DOO BANJA LUKA KRALJA ALEKSANDRA 4401644210005	0,00	384,05	5622505800939284/0	DIOR 3 712173 27/02/25 27/02/25 0000000 002 0000000000
562-003-81306104-79 27.02.25 ZG INZENJERING DOO	0,00	382,17	5622505800896024	Fond solidarnosti 01/25 4403885080008 712173 01/02/25 28/02/25 0000000 005
161-000-00077200-47 27.02.25 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050	0,00	370,25	5622505800905707	16100000077200474200231040050071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
555-100-00251235-50 27.02.25 ARAGOSTA INVEST DOO BANJA LUKA	0,00	243,37	5622505800908798	55510000251235504400970150008071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
554-002-00000021-66 27.02.25 SAS PROIZ.PROMET. USLUZNO DOO, PribojLopareLopare	0,00	234,56	5622505800907483	55400200000021664400462080002071217301012531 01250590000000000000000000000000 712173 01/01/25 31/01/25 0000000 059 0000000000
555-100-00055553-52 27.02.25 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	218,34	5622505800895352	55510000055553524402495160004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
571-020-00000738-76 27.02.25 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG4506696960009	0,00	188,17	5622505800927153	57102000000738764506696960009071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00004239-96 27.02.25 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L.4400913350009	0,00	174,49	5622505800931130	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 01/25 712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-00002530-80 27.02.25 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324(4400495330004	0,00	155,35	5622505800914942/6910	dopr. solidarnosti 01-25 712173 01/01/25 31/01/25 0000000 113 0000000000
551-056-00015825-08 27.02.25 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1 4401387220002	0,00	133,44	5622505800925962	55105600015825084401387220002071217301012531 01250330000000000000000000000000 712173 01/01/25 31/01/25 0000000 033 0000000000
199-561-00428315-96 27.02.25 PZ DEDINA SA P.O. DERVENTA, MARIJEBURSAC 1	0,00	129,10	5622505800935490	19956100428315964403855090009071217301012531 01250270000000000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
555-100-00125589-46 27.02.25 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	121,39	5622505800926521	55510000125589464400816740005071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
572-336-00002268-66 27.02.25 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR	0,00	116,15	5622505800894662	57233600002268664404287550004071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
567-323-11006533-90 27.02.25 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	113,19	5622505800926638	56732311006533904401024340006071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
194-106-02908031-35 27.02.25 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009	0,00	109,83	5622505800906238	19410602908031354401164510009071217301012431 12240020000000000000000000000000 712173 01/01/24 31/12/24 0000000 002 0000000000
567-651-11000002-22 27.02.25 TESLA DOO MODRICA OBALA 48, Kladari DONJIMODRI4400182630007	0,00	106,78	5622505800926550	56765111000002224400182630007071217301022528 02250640000000000000000000000000 712173 01/02/25 28/02/25 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11001961-64 27.02.25 COMPEX DOO BANJA LUKABRACE PISTELJICA 1BANJA I4400786650006	0,00	103,80	5622505800937373	56716211001961644400786650006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-80303023-39 27.02.25 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007	0,00	97,25	5622505800914600/0	uplata doprinosa za solidarnost 712173 01/02/25 28/02/25 0000000 008 0000000000
551-470-22089599-88 27.02.25 TAT COM DOO SRBAC11 NOVEMBRA BB SRBAC N	0,00	87,67	5622505800936554 4403491970008	55147022089599884403491970008071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
554-002-00000504-72 27.02.25 BPS D.O.O. Ugljevik, UGLJEVIK 37UGLJEVIKUGLJEVIK	0,00	81,38	5622505800907672 4401839650000	55400200000504724401839650000071217301022528 02251090000000000000000000000000 712173 01/02/25 28/02/25 0000000 109 0000000000
567-541-11000026-05 27.02.25 ZU SC POLYMED DOBOJVIDOVDANSKA 88DOBOJ	0,00	79,40	5622505800926545 4403425160003	56754111000026054403425160003071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
567-253-25000704-85 27.02.25 MONA BEAUTY MONIKA RUNJO SP LAKTASITRNRTRN	0,00	76,00	5622505800936549 4513730900009	56725325000704854513730900009071217301012531 12250560000000000000000000000000 712173 01/01/25 31/12/25 0000000 056 0000000000
161-045-00509300-81 27.02.25 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004	0,00	74,56	5622505800924044 4402957800004	16104500509300814402957800004071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
562-005-00000047-12 27.02.25 VIDIC PETROL DOO	0,00	69,82	5622505800901062 4400126050006	PLATA 02/2025 712173 01/02/25 28/02/25 0000000 010
154-921-20006546-77 27.02.25 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009	0,00	69,74	5622505800924312	15492120006546774402379680009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-80945390-41 27.02.25 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV 4403200750006	0,00	69,48	5622505800880413	DOP ZA SOL 712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00001094-21 27.02.25 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001	0,00	67,86	5622505800895745	doprinosi solidarnost 712173 01/01/25 31/01/25 0000000 008
562-008-00002424-09 27.02.25 OPSTINA BERKOVICI	0,00	66,91	5622505800891335 4401422740006	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 099 0000000000
562-099-00000918-68 27.02.25 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004	0,00	63,72	5622505800915381/0	SRED SOLID 712173 27/02/25 27/02/25 0000000 002 0000000000
161-000-00487900-41 27.02.25 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA0354201014580026	0,00	61,67	5622505800892563	1610000487900414201014580026071217301022528 02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
338-350-22006120-28 27.02.25 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BAI4272019110022	0,00	56,33	5622505800892001	33835022006120284272019110022071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
554-002-00000011-96 27.02.25 DOO SPORTING MB UGLJEVIK, Rudarska 1, UGLJEVIK, Rud4400445150005	0,00	55,00	5622505800907357	55400200000011964400445150005071217301012531 01251090000000000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
567-241-11000948-08 27.02.25 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79BANJ.4403379540009	0,00	51,20	5622505800926547	56724111000948084403379540009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81442802-02 27.02.25 PREVOZ VUKOVIC DOO PRIJEDOR ZANATSKA BB 79000 I4403280170005	0,00	48,31	5622505800910172/0	DOPRINOS ZA FOND SOLIDARNOSTI 02/2025 712173 27/02/25 27/02/25 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				
571-020-00000228-54 27.02.25 TAXI-BAR d.o.o. GRADISKAPUT SRPSKE VOJSKE BBGRAI	0,00	46,63	5622505800927230 4401049760000	57102000000228544401049760000071217301122431 12240080000000000000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
194-110-09650021-18 27.02.25 Udruzenje Centar za integrativDOSITEJA OBRADOVICA	0,00	44,13	5622505800906145 4/1 764402198460007	19411009650021184402198460007071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-010-00000201-81 27.02.25 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	42,09	5622505800903141/0 4401249770000	fond 712173 01/02/25 28/02/25 0000000 095 02
554-001-00002575-19 27.02.25 Rb d.o.o., Kralja Petra 11BijeljinaBijeljina	0,00	41,48	5622505800907777 4400310730001	55400100002575194400310730001071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-353-19001336-80 27.02.25 FUDBALSKI SAVEZ RS BANJALUKAALEJA SVETOG SAVI	0,00	40,93	5622505800894637 4400998830004	56735319001336804400998830004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80267732-89 27.02.25 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	37,97	5622505800909570 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 02/25 712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-81458158-57 27.02.25 PERFETTO PLUS D.O.O., NEVESINJE	0,00	36,51	5622505800933207 4404301480006	Doprinosi za solidarnost 1/25? 712173 01/01/25 31/01/25 0000000 069 0000000000
567-362-25000048-10 27.02.25 HEMIJSKA CISTIONA AD SP HAJNESEVIC VLADIMIR PRIJ	0,00	35,64	5622505800894584 4507824250008	56736225000048104507824250008071217327022527 02250740000000000000000000000000 712173 27/02/25 27/02/25 0000000 074 0000000000
161-045-00312500-42 27.02.25 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE	0,00	34,62	5622505800924745 4400735660007	16104500312500424400735660007071217301012531 01250070000000000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-099-00001196-10 27.02.25 ARTIST DOO BANJA LUKA	0,00	34,49	5622505800915495 4400841930005	solidarnost 02/25 712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81219874-70 27.02.25 MEDICUS-VET D.O.O. BIJELJINA	0,00	33,95	5622505800910546 4403272580008	fond solidarnosti 712173 27/02/25 27/02/25 0000000 005 0000000000
567-241-11001688-19 27.02.25 NIMERIA DOO KOZARSKA DUBICADJACKA 5/2KOZARSK	0,00	32,68	5622505800907198 4405321020008	56724111001688194405321020008071217301022528 02250070000000000000000000000000 712173 01/02/25 28/02/25 0000000 007 0000000000
567-363-25000841-07 27.02.25 KOFEIN+ BILJANA JANJIC SP PRIJEDORTRG MAJORA ZOI	0,00	32,05	5622505800925587 4512691870001	56736325000841074512691870001071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
552-020-00024891-70 27.02.25 MONTI DOOKARAKAJ BB ZVORNIK056263080	0,00	31,84	5622505800906685 4400236820001	55202000024891704400236820001071217327022527 02251190000000000000000000000000 712173 27/02/25 27/02/25 0000000 119 0000000000
567-241-11000732-74 27.02.25 EVROMIN DOO BANJA LUKABRANKA POPOVICA BBBAN	0,00	31,71	5622505800894586 4400744570002	56724111000732744400744570002071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21388912-88 27.02.25 I TEH DOO DERVENTAPOLJE 7 DERVENTA053332582	0,00	31,60	5622505800926090 4403114160000	55200021388912884403114160000071217301022530 06250270000000000000000000000000 712173 01/02/25 30/06/25 0000000 027 0000000000
562-099-00013118-37 27.02.25 PC SERVIS VL. RUSMIR DALIBOR KOTOR VAROS	0,00	31,32	5622505800899484 4503872320004	solidarnost za cijelu 2025. godinu 712173 01/01/25 31/12/25 0000000 053 0000000000
562-099-80864993-90 27.02.25 RESTORAN DADO VLASNIK, S.P. NIKIC DALIBOR, GORN	0,00	30,18	5622505800922643/0 4507516600006	UPL SREDS SOLIDARNOSTI 712173 01/01/25 30/06/25 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000202-32	0,00	29,59	5622505800912325/0	solidarni porez
27.02.25 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008				712173 01/02/25 28/02/25 0000000 027 0000000000
572-256-00006849-40	0,00	29,46	5622505800937490	57225600006849404404721770000071217301022528
27.02.25 LARIX DOO, TREBAVSKE SRPSKE BRIGADE DBOJDOB4404721770000				022502800000000000000000 712173 01/02/25 28/02/25 0000000 028 0000000000
562-003-00002725-30	0,00	29,12	5622505800923840/0	SOLID
27.02.25 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003				712173 01/02/25 28/02/25 0000000 005 0000000000
154-360-20086390-76	0,00	29,08	5622505800905388	15436020086390764600056720016071217301022528
27.02.25 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC4600056720016				022501300000000000000000 712173 01/02/25 28/02/25 0000000 013 0000000000
572-536-00000301-47	0,00	28,85	5622505800894824	572536000003014744404381060002071217301012531
27.02.25 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE 4404381060002				012510700000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
554-006-00012230-06	0,00	28,19	5622505800895375	55400600012230064400089340007071217301022528
27.02.25 RASO D.O.O. DOBOJDOBOJDOBOJ			4400089340007	022502800000000000000000 712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-00002601-63	0,00	28,01	5622505800899497	UPLATA DOPRINOSA ZA SOLIDARNOS PO
27.02.25 POP TRADE DOO, LAKTASI			4401177090009	OBRACUNU LD ZA FEBRUAR 712173 01/02/25 28/02/25 0000000 056
555-007-00032031-97	0,00	27,92	5622505800927417	55500700032031974401145990008071217301022528
27.02.25 GOLD TRANS DOO LAKTASI			4401145990008	022505600000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-00003841-29	0,00	27,65	5622505800931411	SOLIDARNOST
27.02.25 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009				712173 01/02/25 28/02/25 0000000 053 0000000000
562-008-81560744-80	0,00	26,83	5622505800897629/0	SOLIDARNOST
27.02.25 UDRUZENJE GRADJANA POLJOPRIVREDNI KLASTER HEI4404508310003				712173 01/01/25 31/01/25 0000000 107 0000000000
161-045-00689900-26	0,00	26,48	5622505800936007	16104500689900264508490660001071217301012531
27.02.25 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ 4508490660001				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-98151001-48	0,00	26,16	5622505800933877	194106981510014844404838450006071217301022528
27.02.25 RENEWABLE ENERGY SOLUTIONS BHMISE STUPARA 4 7 4404838450006				022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00448900-85	0,00	25,79	5622505800924541	16104500448900854402810610005071217301022528
27.02.25 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05 4402810610005				022505600000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
186-281-03105776-36	0,00	25,74	5622505800935541	18628103105776364940270150001071217301022528
27.02.25 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID/4940270150001				022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
552-002-00016642-91	0,00	25,35	5622505800895054	55200200016642914400817980000071217301022528
27.02.25 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.4400817980000				022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-541-25000232-96	0,00	25,09	5622505800927277	56754125000232964500668430004071217301012531
27.02.25 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA 4500668430004				012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
161-000-01001201-13	0,00	24,73	5622505800924617	16100001001201134201678150053071217301022528
27.02.25 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150053				022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81305104-24	0,00	24,27	5622505800884496	grant fizicka lica za 2/25?
27.02.25 NOVI STANDARD DOO LAKTASI		4403903320003	712173	01/02/25 28/02/25 0000000 056 0
562-008-81510271-82	0,00	23,31	5622505800912202/0	pos dopr
27.02.25 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002			712173	01/01/25 31/01/25 0000000 006 0000000000
161-045-00540200-16	0,00	23,24	5622505800905295	16104500540200164403066330003071217301022528
27.02.25 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV 4403066330003			712173	01/02/25 28/02/25 0000000 027 0000000000
562-099-00015115-60	0,00	23,22	5622505800898073	DOP.SOLIDARNOSTI
27.02.25 DMD MOLERIN PZR VL. MILANOVIC DRAGAN SP ,LAKT 4504018980005			712173	01/01/25 31/01/25 0000000 056 0
161-000-02525300-05	0,00	23,17	5622505800905720	16100002525300054404683070007071217301012531
27.02.25 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ 4404683070007			712173	01/01/25 31/01/25 0000000 074 0000000000
562-099-81059305-27	0,00	23,14	5622505800923583/0	SOLIDARDNOST ZA BOLESNU DJECU
27.02.25 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN 4508299100004			712173	01/01/25 31/01/25 0000000 002 0000000000
551-450-22314830-10	0,00	23,10	5622505800925683	55145022314830104403260220006071217301022528
27.02.25 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES' 4403260220006			712173	01/02/25 28/02/25 0000000 119 0000000000
562-099-80952337-55	0,00	23,01	5622505800922492/0	POSEBAN DOPRINOS ZA SOLID 02/25
27.02.25 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B 4403251660001			712173	27/02/25 27/02/25 0000000 002 0000000002
338-350-22575693-61	0,00	22,79	5622505800906086	33835022575693614404201420006071217301022528
27.02.25 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z. 4404201420006			712173	01/02/25 28/02/25 0000000 002 0000000000
194-106-03856011-38	0,00	22,24	5622505800893358	19410603856011384404636820006071217301012531
27.02.25 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA 4404636820006			712173	01/01/25 31/01/25 0000000 095 0000000000
161-000-01001201-13	0,00	22,11	5622505800924426	16100001001201134201678150061071217301022528
27.02.25 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061			712173	01/02/25 28/02/25 0000000 002 0000000002
567-162-25000133-49	0,00	22,10	5622505800909153	56716225000133494502619480007071217301012531
27.02.25 DEKOR BOZIC PANTELIIA SP BANJA LUKABANJA LUKAI 4502619480007			712173	01/01/25 31/01/25 0000000 002 0000000000
552-003-00007094-71	0,00	21,99	5622505800926072	55200300007094714401377770004071217301012531
27.02.25 SIBALIJA DOJOVANA DUCICA 28 BILECA+38765588948 4401377770004			712173	01/01/25 31/01/25 0000000 006 0000000000
567-651-11000136-08	0,00	21,94	5622505800926559	56765111000136084404560310003071217301012531
27.02.25 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/ 4404560310003			712173	01/01/25 31/01/25 0000000 066 0000000000
161-000-00000000-11	0,00	21,28	5622505800924264	1610000000000114940050380006071217301022528
27.02.25 SCHNEIDER ELECTRIC DOO LJUBLJANA PRTRG SRPSKIH 4940050380006			712173	01/02/25 28/02/25 0000000 002 0000000002
567-241-11000068-29	0,00	21,25	5622505800893995	56724111000068294401188880001071217301012531
27.02.25 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203LAKTASI 4401188880001			712173	01/01/25 31/01/25 0000000 056 0000000000
562-099-81685351-03	0,00	21,22	5622505800921480	DOPRINOSI NA SOLIDARNOST
27.02.25 SINTAGMA DOO BANJA LUKA		4404796600002	712173	01/02/25 28/02/25 0000000 002 0000000000
161-000-01001201-13	0,00	21,12	5622505800924601	16100001001201134201678150029071217301022528
27.02.25 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029			712173	01/02/25 28/02/25 0000000 002 0000000002

**Izvjestaj o promjenama na racunu**  
na dan: 27.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81456366-51	0,00	20,05	5622505800900174/0	solidarni porez
27.02.25 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA			4404299050007	712173 01/02/25 30/06/25 0000000 027 0000000000
554-008-00011321-16	0,00	20,00	5622505800895122	55400800011321164400062490007071217301012431
27.02.25 ROAD DOO ZA UNUT.I SPOLJ.TRGOVINU, ZBORISTE 79BF			4400062490007	712173 01/01/24 31/01/24 0000000 010 0000000000
567-321-25000294-20	0,00	19,87	5622505800926699	56732125000294204506199310009071217301012531
27.02.25 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD			4506199310009	712173 01/01/25 31/01/25 0000000 008 0000000000
562-150-81947557-78	0,00	19,33	5622505800911630/0	solidarni porez
27.02.25 RESTORAN, KETERING USLUGE KORZO ZELJKO ZIVANI			4513388630002	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-00011787-53	0,00	19,33	5622505800893797/0	PL DOPR ZA SOLIDARNOSTI N2/25
27.02.25 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:			4503835470004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-541-25000150-51	0,00	19,22	5622505800907312	56754125000150514509363760001071217301022528
27.02.25 SMT-GRADNJA TODOROVIC DJORDJO SP BUKOVICA VEI			4509363760001	712173 01/02/25 28/02/25 0000000 028 0000000002
555-000-00312665-13	0,00	18,89	5622505800908599	55500000312665134404121310005071217301022528
27.02.25 DOO FARMA TREND DVOROVI			4404121310005	712173 01/02/25 28/02/25 0000000 005 0000000000
555-007-00524677-51	0,00	18,58	5622505800927471	55500700524677514403121530009071217301012531
27.02.25 EKO-METALIKA DOO LAKTASI			4403121530009	712173 01/01/25 31/01/25 0000000 056 0000000000
572-266-00001243-72	0,00	18,48	5622505800937128	57226600001243724507704190001071217301022528
27.02.25 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI			4507704190001	712173 01/02/25 28/02/25 0000000 074 0000000000
567-343-11000349-08	0,00	18,36	5622505800936587	56734311000349084403457520001071217301022528
27.02.25 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA			4403457520001	712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-11000552-32	0,00	18,30	5622505800927126	56724111000552324403053350005071217301012531
27.02.25 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA			4403053350005	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02523400-79	0,00	17,70	5622505800905815	16100002523400794403415870002071217301022528
27.02.25 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL			4403415870002	712173 01/02/25 28/02/25 0000000 005 4403415870
552-000-21081997-12	0,00	17,52	5622505800925902	55200021081997120402530760001071217301012531
27.02.25 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL			40402530760001	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81537103-48	0,00	17,50	5622505800881370	Uplata doprinosa za fond solidarnosti za 02/2025
27.02.25 HATIKVA DOO PRIJEDOR			4403371300009	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81599198-54	0,00	17,20	5622505800878285	Solidarnost za 1/25
27.02.25 EKO DDD DOO BANJA LUKA			4404595450002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81523933-81	0,00	16,76	5622505800923053/0	SOLID
27.02.25 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA NEZNANIH J			4510996300008	712173 01/02/25 31/12/25 0000000 005 0000000000
562-011-00000090-74	0,00	16,49	5622505800882303/6870	SOLIDARNOST 02/25
27.02.25 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON			4600023040010	712173 01/02/25 28/02/25 0000000 072 0000000000
572-286-00000290-11	0,00	16,36	5622505800907214	57228600000290114505115290001071217301012531
27.02.25 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB			4505115290001	712173 01/01/25 31/01/25 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				
551-028-00007172-82 27.02.25 ZASTITA RS DOO ZVORNIKVUKA KARADZICA BB ZVORNIK	0,00	16,26	5622505800894353	55102800007172824400242120003071217301012431 12241190000000000000000000000000 712173 01/01/24 31/12/24 0000000 119 0000000000
562-099-80665000-27 27.02.25 ORTOPROTEK D.O.O. JOVANA RASKOVIAA 16 BANJALICA	0,00	15,72	5622505800910886	TEKUCI GRANT ZA FOND SOLIDARNOSTI 02/25 712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-11000099-27 27.02.25 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA LUKA	0,00	15,64	5622505800894138	56725311000099274403588460004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-470-22304384-07 27.02.25 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002	0,00	15,54	5622505800936400	55147022304384074404128240002071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
567-303-11000360-92 27.02.25 MEDILINK DOO KOZARSKA DUBICAKOSOVSKIH JUNAKA	0,00	15,46	5622505800926202	56730311000360924400742100009071217301022528 02250070000000000000000000000000 712173 01/02/25 28/02/25 0000000 007 0000000000
562-099-00001367-79 27.02.25 AUTOSERVIS-ZIKA DARKO JOVIC SP BANJA LUKA	0,00	15,34	5622505800930382	solidarnost Id 2/25 712173 01/02/25 28/02/25 0000000 002 0
161-020-00053300-54 27.02.25 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	15,26	5622505800935260	16102000053300544401355530000071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000
567-433-10000003-15 27.02.25 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE POMOZI	0,00	14,87	5622505800926394	56743310000003154402797330006071217327022527 02250610000000000000000000000000 712173 27/02/25 27/02/25 0000000 061 0000000000
562-011-00002850-39 27.02.25 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC	0,00	14,83	5622505800902136	Fond solidarnosti 712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-81537156-37 27.02.25 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA	0,00	14,81	5622505800933023	DOPRIOS SOLIDARNOSTI 02/25 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01575000-75 27.02.25 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUNAKA	0,00	14,79	5622505800924509	16100001575000754509872640007071217327022527 02250050000000000000000000000000 712173 27/02/25 27/02/25 0000000 005 0000000000
551-018-00000564-26 27.02.25 PROIZVODNJA RUBLJA ?TRIKOTAZA? RUZICA SAVIC S.P	0,00	14,68	5622505800906976	55101800000564264503333370006071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
567-241-25000176-26 27.02.25 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUSICA	0,00	14,44	5622505800927273	56724125000176264503123990001071217301022528 02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
562-100-80000206-40 27.02.25 KAP PO KAP DOO LAKTASI LAKTASI BB LAKTASI	0,00	14,17	5622505800923362	FOND SOLIDARNOSTI 712173 01/02/25 28/02/25 0000000 056 0000000000
571-050-00000213-84 27.02.25 MDM KOMERC drustvo sa ogranicenom odgovornoscu	0,00	13,89	5622505800895531	57105000000213844400571700002071217301012531 01250890000000000000000000000000 712173 01/01/25 31/01/25 0000000 089 0000000000
161-000-02158600-28 27.02.25 ARTEFACT DOO DERVENTAMISKOVICI BB	0,00	13,76	5622505800892343	16100002158600284404423590007071217301022528 02250270000000000000000000000000 712173 01/02/25 28/02/25 0000000 027 0000000000
199-561-00454174-22 27.02.25 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSICA	0,00	13,58	5622505800893411	19956100454174224510965680007071217301022528 02250280000000000000000000000000 712173 01/02/25 28/02/25 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.019.589,10	0,00	8.131,55		3.027.720,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00002023-08 27.02.25 SRETKOM	0,00	13,56	5622505800937840 4401033680006	55500700002023084401033680006071217301022528 022500800000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-11000238-61 27.02.25 PRO VET DOO GRADISKA AVDE CUKA 56GRADISKA	0,00	13,33	5622505800927181 4404622360002	56732111000238614404622360002071217301012531 012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-463-11000115-68 27.02.25 K.S. BORO VAC DOO PECENEG ILOVA PRNJAVORPRNJAV	0,00	13,31	5622505800937990 4403077700007	56746311000115684403077700007071217301012531 012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
554-006-00000604-61 27.02.25 RESTORAN TROJKA-OBJEKAT BROJ 1 BORO ELEZ S.P.DO	0,00	13,30	5622505800895372 4500348440001	55400600000604614500348440001071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-150-81932529-57 27.02.25 KAFE-BAR POINTS DRAGAN POPOVIC I STRAHINJA ANI	0,00	13,25	5622505800877953 4513306500009	Fond solidarnosti 02/25 712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00000830-87 27.02.25 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	13,25	5622505800880520 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 02/2025 (ZA 7 RADNIKA) 712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-01001201-13 27.02.25 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR	0,00	13,11	5622505800924583 4201678150037	16100001001201134201678150037071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-040-00022500-03 27.02.25 METALVIS DOO DERVENTA DERVENTSKI LUG BB74400D	0,00	12,77	5622505800924348 4400149340001	16104000022500034400149340001071217301022528 022502700000000000000000 712173 01/02/25 28/02/25 0000000 027 0000000000
551-029-00011487-86 27.02.25 MG KOMERC DOO VELIKA OBARSKA VELIKA OBARSKA	0,00	12,44	5622505800894513 4400314130009	55102900011487864400314130009071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
161-045-00138300-06 27.02.25 COCOLLINO SP BOZIC SASA GRADISKA VIDOVDANSKA I	0,00	12,31	5622505800924688 4502849480006	16104500138300064502849480006071217301022528 022500800000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
552-038-00027138-13 27.02.25 SLOGA M S.P. RAJKO MADZARIC SLATINA BB KOTOR VA	0,00	12,25	5622505800925777 4508035540006	55203800027138134508035540006071217301022528 022505300000000000000000 712173 01/02/25 28/02/25 0000000 053 0000000000
554-007-00011451-63 27.02.25 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BB	0,00	12,21	5622505800925537 Dervent:4507160820006	55400700011451634507160820006071217301022528 022502700000000000000000 712173 01/02/25 28/02/25 0000000 027 0000000000
562-008-81321829-92 27.02.25 PRIPREMNI RADOVI NA GRADILISTU MAESTRAL	0,00	12,00	5622505800912145 4509847450007	solidarnost 712173 01/01/25 31/01/25 0000000 006 0000000000
572-266-00001144-78 27.02.25 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	11,85	5622505800926503 4400669690005	57226600001144784400669690005071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-011-81384736-83 27.02.25 ZANATSKO KAMENOREZACKA STOLARSKA TRGOVINSK	0,00	11,65	5622505800899455 4507955350008	Posebna dopr.za solid.za 01/2025 712173 01/01/25 31/01/25 0000000 064 0000000000
194-110-25984001-53 27.02.25 MAMEX DOGOLO BRDO bb 76300 BIJELJINA,BA	0,00	11,53	5622505800906162 4402752310004	19411025984001534402752310004071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00669592-62 27.02.25 ZU A DENT BANJA LUKA	0,00	11,50	5622505800895698 4403258160004	55510000669592624403258160004071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00608551-49 27.02.25 HOME DESIGN DOO	0,00	11,37	5622505800927090 4405029040006	55510000608551494405029040006073121101092431 01250020000000000000000000 712111 01/09/24 31/01/25 0000000 002 0000000000
567-363-25000226-09 27.02.25 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN	0,00	11,25	5622505800894596 4508817090000	56736325000226094508817090000071217301112430 11240740000000000000000000 712173 01/11/24 30/11/24 0000000 074 0000000000
567-241-25000403-24 27.02.25 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	11,08	5622505800908320 4508747530007	56724125000403244508747530007071217301022528 02250560000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
161-000-00000000-11 27.02.25 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	11,05	5622505800935940 6100482600006	1610000000000116100482600006071217301022528 02250020000000000000000002 712173 01/02/25 28/02/25 0000000 002 0000000002
562-100-80000757-36 27.02.25 JOGOS DOO BANJA LUKA CIGLANE 55 51000 BANJA LUKA	0,00	11,00	5622505800883275/0 4400848350004	SOLID 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-00000000-11 27.02.25 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	10,94	5622505800900629 04940040530000	1610000000000114940040530000071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81707656-66 27.02.25 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK	0,00	10,88	5622505800913328/0 4403177670008	dop 712173 01/02/25 28/02/25 0000000 005 0000000000
567-353-25000219-35 27.02.25 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC	0,00	10,48	5622505800926467 4503320710002	56735325000219354503320710002071217327022527 02250950000000000000000000 712173 27/02/25 27/02/25 0000000 095 0000000000
555-300-00668476-12 27.02.25 MD-BETON MILOSDUJAKOVIC S.P. DERVENTA	0,00	10,28	5622505800927459 4513665570004	55530000668476124513665570004071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-010-81316612-28 27.02.25 SMW PREDRAG STANIC S.P. GRADISKA	0,00	9,92	5622505800899566 4509820330000	FOND SOLIDARNOSTI 01/2025 712173 01/01/25 31/01/25 0000000 008
572-106-00017999-33 27.02.25 AB SPORT TRAVEL AGENCY DOBRANKO COPICA 7 BA	0,00	9,90	5622505800894697 4404960090002	57210600017999334404960090002071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00003348-03 27.02.25 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC	0,00	9,62	5622505800910682/0 4500605940002	solidarnost 712173 01/12/24 31/12/24 0000000 027 0000000000
161-045-00034600-27 27.02.25 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	9,46	5622505800905069 4400780290008	16104500034600274400780290008071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-19680557-61 27.02.25 INSTITUCIJA DOO GRADISKACATRINJA BB GRADISKA	0,00	9,41	5622505800937058 4404707510003	55200019680557614404707510003071217301022528 02250080000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
572-266-00004227-44 27.02.25 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL	0,00	9,31	5622505800908203 4504237350009	57226600004227444504237350009071217301022528 02250740000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
567-343-25000185-45 27.02.25 AUTOPARTNER VLADO PERIC S.P. BIJELJINAFILIPA VISN	0,00	9,20	5622505800927172 4501097800000	56734325000185454501097800000071217327022527 02250050000000000000000000 712173 27/02/25 27/02/25 0000000 005 0000000000
572-226-00001274-96 27.02.25 GRADJINVEST DOO, DERVENTA, 9. MAJA bbDERVENTA	0,00	8,77	5622505800926233 4400145190005	57222600001274964400145190005071217327022527 02250270000000000000000000 712173 27/02/25 27/02/25 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81455712-26	0,00	8,66	5622505800909670/0	DOP. SOLID. ZA DJECU 02/2025
27.02.25 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00000982-21	0,00	8,47	5622505800941329	FOND SOLIDARNOSTI 02/25
27.02.25 MICKO-PROM D.O.O. BIJELJINA			4400347900004	712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-11000677-45	0,00	8,42	5622505800894054	56724111000677454403496000007071217301022528
27.02.25 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC			4403496000007	02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-11000056-25	0,00	8,35	5622505800937810	56732111000056254403488240007071217301022528
27.02.25 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5GRA			4403488240007	02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
554-008-00011418-16	0,00	8,33	5622505800937188	55400800011418164404352120004071217301012531
27.02.25 USZ OGNJEN Brod, Kralja Petra I Oslobodioca 135BRODBROE			4404352120004	01250100000000000000000000000000 712173 01/01/25 31/01/25 0000000 010 0000000000
567-363-25000553-95	0,00	8,31	5622505800927352	56736325000553954511278460001071217301022528
27.02.25 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORKRALJA			4511278460001	02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-01754700-04	0,00	8,29	5622505800935962	16100001754700044404133590003071217301022528
27.02.25 LYXTEP DOO BANJA LUKAUL MISE STUPARA BR 4780001			4404133590003	02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-00002928-50	0,00	8,28	5622505800910244	Doprinos solidarnosti za XI/24
27.02.25 JP INFORMATIVNI CENTAR RUDO DOO RUDO			4400620760008	712173 01/11/24 30/11/24 0000000 080 00000000
567-353-11001052-28	0,00	8,19	5622505800909136	56735311001052284401248700008071217301012531
27.02.25 NINKA DOO POVELIC SRBACSRBACSRBAC			4401248700008	01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
562-099-81604988-47	0,00	8,11	5622505800890979	dop.za solidarnost 02/25
27.02.25 REGRAD DOO BANJA LUKA			4402903200001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-81753073-50	0,00	7,79	5622505800922300	DOP. ZA FOND SOLIDARNOSTI 02/25
27.02.25 TEC DOO FOCA			4404918560007	712173 01/02/25 28/02/25 0000000 031 0000000000
554-013-00000192-81	0,00	7,73	5622505800936302	55401300000192814404166920009071217301012531
27.02.25 STOGLAV D.O.O. RUDO, PAZALJE BB BRUDORUDO			4404166920009	01250800000000000000000000000000 712173 01/01/25 31/01/25 0000000 080 0000000000
562-150-81938764-73	0,00	7,66	5622505800875995	uplata za fond solidarnosti
27.02.25 PEKARA HLJEB I KIFLE SANJA SAVANOVIC SP BANJA L			4513354140006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81234233-61	0,00	7,66	5622505800930267	DOP. ZA FOND SOLIDARNOSTI
27.02.25 ORCEVAC-SNB DOO BIJELJINA			4400395460008	712173 01/02/25 28/02/25 0000000 005 0000000000
194-110-00966011-79	0,00	7,57	5622505800906236	19411000966011794404345340007071217327022527
27.02.25 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32 76000			Bije4404345340007	02250050000000000000000000000000 712173 27/02/25 27/02/25 0000000 005 0000000000
562-099-00014902-20	0,00	7,53	5622505800906554	UPLATA ZA RISTIC, BOROMISA I BLAGOJEVIC 02/25
27.02.25 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK			4400999210000	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02938100-04	0,00	7,51	5622505800905710	16100002938100044404968660002071217301022528
27.02.25 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL.			4404968660002	022500500000004404968660 712173 01/02/25 28/02/25 0000000 005 4404968660
562-007-81533959-71	0,00	7,50	5622505800897575/0	solidar 1/25
27.02.25 FIBES DOO JABLANICKA 4 79220 NOVI GRAD			4403833950004	712173 27/02/25 27/02/25 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				
562-099-00002375-62	0,00	7,35	5622505800941673/0	SOLIDARNOST
27.02.25 MARKO I MEKIC JASENKA SP BANJA LUKA MARIJE BU			4502248990007	712173 01/01/25 31/03/25 0000000 002 0000000000
161-000-02728600-41	0,00	7,34	5622505800904981	16100002728600414404816480009071217301022528
27.02.25 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR			4404816480009	712173 01/02/25 28/02/25 0000000 088 0000000000
551-450-22117385-63	0,00	7,28	5622505800926003	55145022117385634509186610002071217301012531
27.02.25 KALIMERO ZORICA JOVANOVIC SPMILOSA CRNJANSKO			4509186610002	712173 01/01/25 31/01/25 0000000 005 0000000000
555-008-08554581-46	0,00	7,10	5622505800937630	55500808554581464403528480006071217301022528
27.02.25 JI XIANG D.O.O.DERVENTA			4403528480006	712173 01/02/25 28/02/25 0000000 138 0000000000
551-730-22097425-51	0,00	7,01	5622505800907811	55173022097425514405026880003071217301022528
27.02.25 ECOHEAT BL DOO BANJA LUKATROMEDA 4C BANJA LU			4405026880003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81178051-19	0,00	6,92	5622505800911873/0	upl dop za solid
27.02.25 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA			4401480270001	712173 01/11/24 30/11/24 0000000 135 0000000000
562-099-81769044-57	0,00	6,70	5622505800874844	uplata posebnog doprinosa za solidarnost
27.02.25 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA			4507743920009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00001333-80	0,00	6,66	5622505800925493/0	SOLIDARNOST 02/25
27.02.25 LOVACKO UDRUZENJE PROSARA GRADISKA M.STOJAN			4401064300007	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81320900-69	0,00	6,44	5622505800923751/0	POSEBNA DOPR ZA SOLID
27.02.25 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D			4509839190004	712173 27/02/25 27/02/25 0000000 002 0000000000
338-350-22009788-82	0,00	6,41	5622505800935243	33835022009788824505957140008071217301012531
27.02.25 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB			4505957140008	712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-80274514-16	0,00	6,31	5622505800929239	DOPRINOS SOLIDARNOSTI 01/25
27.02.25 SMART MONEY DOO			4402150930001	712173 01/01/25 31/01/25 0000000 002 0000000001
571-010-00000933-78	0,00	6,25	5622505800895105	5710100000933784402740060002071217301022528
27.02.25 VETERINA d.o.o. BANJALUKANjegoseva 115 c Banjaluka			4402740060002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81702892-97	0,00	6,11	5622505800877066	Doprinosi za solidarnosti.
27.02.25 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM			4404840430004	712173 27/02/25 27/02/25 0000000 074 0000000
555-300-00671574-30	0,00	6,06	5622505800908254	5553000671574304500486590006071217301012531
27.02.25 ZLATNI HLEB POSAVINE DRAGISA VIDIC S.P. BROAD			4500486590006	712173 01/01/25 31/01/25 0000000 010 0000000000
567-353-25000103-92	0,00	5,98	5622505800894601	56735325000103924503325430008071217301012531
27.02.25 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI			4503325430008	712173 01/01/25 31/01/25 0000000 095 0000000000
567-343-25000152-47	0,00	5,96	5622505800936575	56734325000152474403386080005071217301022528
27.02.25 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI			4403386080005	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-01595100-12	0,00	5,93	5622505800924367	16100001595100124404017920004071217301022528
27.02.25 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	712173 01/02/25 28/02/25 0000000 008 0000000000
551-001-00023358-86	0,00	5,89	5622505800894136	55100100023358864401514780004071217327022527
27.02.25 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.			4401514780004	712173 27/02/25 27/02/25 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80687656-56 27.02.25 SJAJ PR VL CETOJEVIC SASA S.P.LAKTASI	0,00	5,86	5622505800889643 4506886150003	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE 712173 01/02/25 28/02/25 0000000 056 0000000000
562-100-80005882-84 27.02.25 TOTO-INZENJERING DOO LAKTASI	0,00	5,75	5622505800882478 4401672930005	grant fizicka lica 02/25 712173 01/02/25 28/02/25 0000000 056 0
161-045-00524500-71 27.02.25 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	5,66	5622505800905336 4403005890006	16104500524500714403005890006071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80247359-98 27.02.25 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	5,54	5622505800921451/0 4402163670009	UPLATA ZA FOND SOLID 712173 01/01/25 31/01/25 0000000 025 0000000000
562-010-00002559-88 27.02.25 TRGOMEHANIKA DOO SRBAC	0,00	5,46	5622505800890293 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/02/25 28/02/25 0000000 095 0000000000
567-343-25000106-88 27.02.25 TM ELEKTRONIKA GORAN TODOROVIC SP BIJELJINABIJ	0,00	5,30	5622505800936586 4501287170002	56734325000106884501287170002071217301012531 012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25002315-11 27.02.25 DSTESLA DESIGN DRAGAN STANCEVIC SP BANJA LUKA	0,00	5,29	5622505800927111 4513441890003	56724125002315114513441890003071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
554-006-00012585-08 27.02.25 PEKOTEKA DENAC D DARIO GVOZDENAC S.P. DOBOJDO	0,00	5,27	5622505800895374 4511479100003	55400600012585084511479100003071217301012531 012502800000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-81656734-09 27.02.25 CONNECT MEDIA DOO BANJA LUKA	0,00	5,22	5622505800925456 4404731570009	doprinosi za fond solidarnosti 712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25000153-34 27.02.25 PREDUZET. RADNJA MOBIL CO VLASNIK, S.P. RADAKOV	0,00	5,21	5622505800925624 4508123670009	56736325000153344508123670009071217301022528 022507400000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
572-286-00006799-78 27.02.25 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE	0,00	5,18	5622505800907659 4404873280008	57228600006799784404873280008071217301012530 012511900000000000000000 712173 01/01/25 30/01/25 0000000 119 0000000000
552-020-00028140-23 27.02.25 BEST TR ALEKSIC BOSKOSVETOG SAVE 94 ZVORNIK	0,00	5,16	5622505800926504 065:4500806090007	55202000028140234500806090007071217327022527 022511900000000000000000 712173 27/02/25 27/02/25 0000000 119 0000000000
562-099-81703632-62 27.02.25 GAMA PROTECT DOO LAKTASI	0,00	5,13	5622505800939614 4404831360001	fond solidarnosti 9/23 712173 01/01/25 31/12/25 0000000 056 0000000000
562-011-80236429-49 27.02.25 CVJECARA- STANKOVIC S.P. PELAGICEVO	0,00	5,09	5622505800893918 4504410670006	doprinosi 712173 01/01/25 31/01/25 0000000 034 1121
562-099-81876826-12 27.02.25 ILIJA ILIJA KONDIC SP BANJA LUKA NOVAKOVICI BB	0,00	5,09	5622505800923990/0 78:4513215020004	upl pos porez fond solidarnosti 712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25001210-28 27.02.25 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	5,08	5622505800927278 4508747530007	56724125001210284508747530007071217301022528 022505600000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
567-651-25000439-02 27.02.25 FRIZERSKO KOZMETICKI SALON KRISTAL EMINA STOJA	0,00	5,05	5622505800937454 4513298640009	56765125000439024513298640009071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-007-81702892-97 27.02.25 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM	0,00	5,00	5622505800877021 4404840430004	Doprinosi za solidarnosti. 712173 31/10/24 31/10/24 0000000 002 0000000
562-005-00003396-53 27.02.25 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA	0,00	4,98	5622505800902113/0 1€4500563500007	poseban doprinos 712173 01/01/25 31/01/25 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				
551-001-00008909-74 27.02.25 MONNET SP PREDIC GORANSAVE KOVACEVICA 40 BANJA	0,00	4,95	5622505800893964 4502496200004	55100100008909744502496200004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00005862-77 27.02.25 ZANATSKA RADNJA ELEKTRO-SERVIS PRGONJIC DANE	0,00	4,95	5622505800923945/0 4503198570008	POSEBAN DOP ZA DOLID ZA 1/25 712173 01/01/25 31/01/25 0000000 075 0000000000
562-007-00000803-71 27.02.25 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P	0,00	4,92	5622505800921219 4501906330001	UPLATA SOLIDARNOSTI za 1/25 712173 01/01/25 31/01/25 0000000 074 0000000000
562-008-00002599-66 27.02.25 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PETI	0,00	4,88	5622505800928765/0 4403889400007	solidarnost 712173 01/12/24 31/12/24 0000000 006 0000000000
552-000-21806196-21 27.02.25 DEJA BREW KAFE BAR SPSTEFANA NEMANJE 19 ISTOCN	0,00	4,80	5622505800894496 4513685410003	55200021806196214513685410003071217326022526 02250880000000000000000000000000 712173 26/02/25 26/02/25 0000000 088 0000000000
562-099-81223442-85 27.02.25 PRIVREDNI SAVJETNIK DOO BANJA LUKA	0,00	4,80	5622505800883900 4403788980002	SOLIDARNOST 02/25 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00003960-60 27.02.25 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA	0,00	4,77	5622505800912677/0 4503027410002	uplata dop 712173 01/01/25 31/01/25 0000000 053 0000000000
562-007-81194640-13 27.02.25 LABUD UGOSTITELJSKA RADNJA S.P. LAZAR GAJIC PRIJ	0,00	4,77	5622505800930041 4509052680004	Uplata doprinosa za solidarnost 02/2025 712173 01/02/25 28/02/25 0000000 074 0000000000
567-241-27000047-57 27.02.25 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD	0,00	4,76	5622505800926464 4401623480002	56724127000047574401623480002071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81707973-37 27.02.25 N.M. MIRJANA LAZENDIC S.P. SRBAC	0,00	4,76	5622505800931059 4512253330002	Uplata solidarnosti 712173 01/01/25 31/01/25 0000000 095
567-321-25000568-71 27.02.25 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	4,76	5622505800938002 4511437950007	56732125000568714511437950007071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
555-100-00665104-43 27.02.25 CAFFE BAR PORTO MIRJANA TODORAN SP NOVA TOPO	0,00	4,75	5622505800895047 4513613000005	55510000665104434513613000005071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
555-100-00618623-97 27.02.25 CAFFE BAR PORTO 2 DRAGANA ARAMBASIC SP NOVA	0,00	4,75	5622505800908863 4513008230007	55510000618623974513008230007071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
338-390-22661896-34 27.02.25 STOLARSKA RADNJA ANA DUSKO ALABUKOVICA VELI	0,00	4,64	5622505800924898 4510750720008	33839022661896344510750720008071217301012531 01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-80666290-37 27.02.25 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	4,63	5622505800879501 4402813040005	DOPRINOS ZA SOLIDARNOST 02-25 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80964092-98 27.02.25 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	4,62	5622505800899483/0 4400796530009	SOLIDARNOST 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81722359-44 27.02.25 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	4,60	5622505800904321/0 4512319290007	dop za solid 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
571-200-00001346-05 27.02.25 JOVIA DARKO BAJIC SP PRIJEDORMAJORA MILANA TEPI	0,00	4,58	5622505800895576 4513305870007	57120000001346054513305870007071217330122430 12240740000000000000000000000000 712173 30/12/24 30/12/24 0000000 074 0000000000
551-460-22065802-92 27.02.25 CHICAGO SP IVANA TESIC IGNJATOVIC SAMACCARA DU	0,00	4,56	5622505800925822 4513371820002	55146022065802924513371820002071217301112430 11240130000000000000000000000000 712173 01/11/24 30/11/24 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00020995-34 27.02.25 RUDING D.O.O. UGLJEVIK	0,00	4,46	5622505800926294 4400446550007	55500100020995344400446550007071217301012531 01251090000000000000000000 712173 01/01/25 31/01/25 0000000 109 0000000000
555-002-00152698-54 27.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	0,00	4,40	5622505800937950 4400632340004	55500200152698544400632340004071217327022527 0225023000000004004480525 712173 27/02/25 27/02/25 0000000 023 4004480525
551-720-22046483-10 27.02.25 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU	0,00	3,99	5622505800908260 4404207380006	55172022046483104404207380006071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00642228-92 27.02.25 TEBL DOO	0,00	3,88	5622505800926187 4404802420003	55510000642228924404802420003071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22205234-89 27.02.25 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 11	0,00	3,81	5622505800907460 4403754570000	55179022205234894403754570000071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81434400-86 27.02.25 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ4510503980005	0,00	3,60	5622505800900354	solidarnost 712173 01/01/25 31/01/25 0000000 028 0000000000
551-720-22030891-32 27.02.25 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	3,41	5622505800894235 4403431560005	55172022030891324403431560005071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-002-81033535-28 27.02.25 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	3,36	5622505800903206 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/01/25 31/01/25 0000000 075 0000000000
552-003-00024018-30 27.02.25 DELKOM DOONASELJE ISPOD KOVNICE BB BILECA059374402831880002	0,00	3,36	5622505800925669	55200300024018304402831880002071217301012531 01250060000000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000
551-720-22045420-95 27.02.25 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALF4510757900001	0,00	3,33	5622505800925728	55172022045420954510757900001071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
555-400-00059082-82 27.02.25 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	0,00	3,28	5622505800927646 4508682140001	55540000059082824508682140001071217301012531 01250150000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
562-100-80001337-42 27.02.25 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007	0,00	3,25	5622505800904848/0	DOP. SOLID. ZA DJECU 02/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-80649225-60 27.02.25 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 1450665500009	0,00	3,25	5622505800881924/0	DOP 712173 01/01/25 31/01/25 0000000 064 0000000000
555-000-00546906-55 27.02.25 TLOD DOO	0,00	3,22	5622505800926571 4404784180008	55500000546906554404784180008071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-25002164-76 27.02.25 KERAMIKA SLAVNIC SINISA SLAVNIC SP BANJA LUKAD4512978490005	0,00	3,17	5622505800907555	56724125002164764512978490005071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-301-25000134-25 27.02.25 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK. 4508370330008	0,00	3,14	5622505800937782	56730125000134254508370330008071217301022528 02250070000000000000000000 712173 01/02/25 28/02/25 0000000 007 0000000000
562-099-81105249-32 27.02.25 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L4508542640004	0,00	3,08	5622505800912132/0	upl fond solidarnosti 1/25 712173 01/01/25 31/01/25 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				
562-007-81188482-57	0,00	3,07	5622505800898574/0	UPLATA DOPR ZA SOLID 02/2025
27.02.25 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC			4509026170006	712173 01/02/25 28/02/25 0000000 074 0000000000
567-463-25000495-25	0,00	3,07	5622505800937954	56746325000495254512578980003071217301012531
27.02.25 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCEV			4512578980003	712173 01/01/25 31/01/25 0000000 075 0000000000
161-000-03111900-76	0,00	3,05	5622505800905281	16100003111900764600322030055071217301022528
27.02.25 CLASSICS COSMETIC DOO BRCKO PODRUZNRONA KUC			4600322030055	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81350215-06	0,00	2,94	5622505800932543	Doprinos solidarnosti
27.02.25 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA			4510025710005	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21649392-80	0,00	2,93	5622505800907839	55200021649392804405274270009071217301012531
27.02.25 TEDI LKW DOO LAKTASISESKOVCI BB LAKTASI			066403724405274270009	712173 01/01/25 31/01/25 0000000 056 0000000000
567-241-25002011-50	0,00	2,93	5622505800936672	56724125002011504512270000008071217301012531
27.02.25 BRENER MONT BRANISLAV JELICIC SP BANJA LUKA			4512270000008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81709298-39	0,00	2,93	5622505800903484	Doprinos za fond solidarnosti
27.02.25 GLOBAL COMPANY DOO PRIJEDOR			4404324000001	712173 01/01/25 31/01/25 0000000 074 0000000000
562-005-00001727-16	0,00	2,87	5622505800884064	Sredstva solidarnosti 01/25
27.02.25 PZ AGROPOSAVINA FARM P.O. DERVENTA			4400169370004	712173 01/01/25 31/01/25 0000000 027 0000000000
161-045-00731600-56	0,00	2,87	5622505800892021	16104500731600564403720320004071217301012531
27.02.25 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA			784014403720320004	712173 01/01/25 31/01/25 0000000 008 0000000000
572-206-00004542-02	0,00	2,81	5622505800927279	57220600004542024401179110007071217301022528
27.02.25 OPZ LAKTASI, KARADJORDJEVA 49LAKTASILAKTASI			4401179110007	712173 01/02/25 28/02/25 0000000 056 0000000000
567-433-19000014-29	0,00	2,80	5622505800926388	56743319000014294402977820001071217327022527
27.02.25 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU			4402977820001	712173 27/02/25 27/02/25 0000000 061 0000000000
562-099-81646528-72	0,00	2,64	5622505800875675	Doprinosi za solidarnost
27.02.25 KRON JELENA MACKIC SP BANJA LUKA			4511739960001	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03452000-22	0,00	2,61	5622505800935743	16100003452000224513669640007071217301022528
27.02.25 VM MILENKO VASILJEVIC SP LAKTASIRADE JANJUSA			314513669640007	712173 01/02/25 28/02/25 0000000 056 0000000000
161-000-02873100-34	0,00	2,61	5622505800924975	16100002873100344512527300008071217301022528
27.02.25 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU			4512527300008	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81275087-59	0,00	2,61	5622505800915706	Doprinos na solidarnost
27.02.25 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.			4509560830003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81876813-51	0,00	2,60	5622505800932364/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
27.02.25 KONDIC STEFAN KONDIC SP BANJA LUKA NOVAKOVICI			4513213830009	712173 01/02/25 28/02/25 0000000 002 0000000000
555-002-00152698-54	0,00	2,60	5622505800907917	55500200152698544400632340004071217327022527
27.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 27/02/25 27/02/25 0000000 023 0000000000
562-006-81589390-85	0,00	2,59	5622505800929131/7171	UPLATA DOPRINOSA
27.02.25 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.			4511348000003	712173 01/01/25 31/01/25 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				
186-000-10749590-68 27.02.25 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	2,59	5622505800935535 4507596010000	18600010749590684507596010000071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25000762-14 27.02.25 EKSKLUZIV IDEJA SONJA HRGAR SP BANJA LUKABANJA	0,00	2,59	5622505800894307 4509466570006	56724125000762144509466570006071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
186-000-10749590-68 27.02.25 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	2,59	5622505800935537 4507596010000	18600010749590684507596010000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00002188-89 27.02.25 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA	0,00	2,57	5622505800874997 4501025130000	FOND SOLIDARNOSTI 02/25 712173 01/02/25 28/02/25 0000000 005 0000000000
555-300-00564477-57 27.02.25 NMV VASILJEVIC DRAGAN VASILJEVIC SP PETROVO	0,00	2,57	5622505800895260 4512287660001	55530000564477574512287660001071217301012531 01250380000000000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
552-000-00003467-41 27.02.25 CHEN YANG EXP IMP DOBRACE PODGORNICA 33 BANJ	0,00	2,56	5622505800936741 4401651850001	55200000003467414401651850001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81442632-29 27.02.25 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	2,56	5622505800928962 4404252410005	UPLATA ZA FONDSOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 059
567-651-25000165-48 27.02.25 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRIC	0,00	2,55	5622505800927190 4509905080002	56765125000165484509905080002071217301012531 01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
552-002-00015303-34 27.02.25 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	2,54	5622505800895056 4502375160005	55200200015303344502375160005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
572-286-00004397-09 27.02.25 LADIES FASHION STORE NEVENA KOSMAJAC KRSMAN	0,00	2,54	5622505800937588 4510640110000	57228600004397094510640110000071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
562-150-82040353-80 27.02.25 FRIZERSKI SALON PERLA MARIJANA COPIC SP BANJA L	0,00	2,53	5622505800903240/0 4507495090002	POSEBAN DOPRINOS ZA SOLID 712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-81399954-68 27.02.25 EURO MASINE D.O.O. KOZARSKA DUBICA	0,00	2,53	5622505800902902 4404179660006	dop sol 712173 01/01/25 31/01/25 0000000 007 0000000000
562-007-00000556-36 27.02.25 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR	0,00	2,53	5622505800882574/0 4501840990005	uplata dopr za solid 01/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
567-162-25000995-82 27.02.25 AUTOKOMERC-STANISIC DAMIR SP BANJA LUKABANJA	0,00	2,53	5622505800894246 4502423400005	56716225000995824502423400005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-18932776-85 27.02.25 DENTAL DIAGNOSTIC ZU PRNJA VOTRGR SRPSKIH BORA	0,00	2,52	5622505800893983 4404527020008	55200018932776854404527020008071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
551-720-22045830-29 27.02.25 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA L	0,00	2,51	5622505800936401 4403144150009	55172022045830294403144150009071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80353508-05 27.02.25 DIS-POZORISTE MLADIH B LUKA	0,00	2,51	5622505800942085 4402660030005	solidarnost 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21481831-12 27.02.25 VIDAKOVIC PREVOZ SP TREBINJEVILIN DOLAC BB TREE	0,00	2,51	5622505800937428 4513380220000	55200021481831124513380220000071217301012531 01251070000000000000000000000000 712173 01/01/25 31/01/25 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-150-81967025-68	0,00	2,50	5622505800942129	uplata dopr za solid
27.02.25 BUTIK LAUNA TAMARA COLIC SP PRIJEDOR			4513420970007	712173 27/02/25 27/02/25 0000000 074 01
567-651-25000359-48	0,00	2,50	5622505800926209	56765125000359484512310400004071217301012531
27.02.25 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR			4512310400004	01250640000000000000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-00001617-08	0,00	2,50	5622505800940855/0	solidarnost
27.02.25 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI			4400942960002	712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00002543-18	0,00	2,47	5622505800926100	55400100002543184501159680006071217301022528
27.02.25 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN			4501159680006	02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
572-266-00003611-49	0,00	2,46	5622505800926360	57226600003611494509505810001071217301022528
27.02.25 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijedo			4509505810001	02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
572-266-00005742-58	0,00	2,45	5622505800926266	57226600005742584404261750005071217327022527
27.02.25 ACTION TEX SERVIS DOOPOLJAVNICE 72 NOVI GRADPO:			4404261750005	02250110000000000000000000000000 712173 27/02/25 27/02/25 0000000 011 0000000000
562-003-81535249-83	0,00	2,44	5622505800903922/0	DOPR ZA SOLID 01/25
27.02.25 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBOV\			4511061210007	712173 01/01/25 31/01/25 0000000 119 0000000000
562-006-00001727-64	0,00	2,44	5622505800901527/6970	DOPRINOS ZA SOLIDARNOST
27.02.25 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR			4501543430009	712173 01/01/25 31/01/25 0000000 113 0000000000
562-005-81636888-36	0,00	2,43	5622505800900523/0	solidarnio porez
27.02.25 OBRADA METALA GSG-METAL MACHINERY GROZDAN			4511658450009	712173 01/02/25 28/02/25 0000000 027 0000000000
551-460-22117560-18	0,00	2,42	5622505800925997	55146022117560184404393580001071217301012531
27.02.25 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N			4404393580001	01250280000000000000000000000000 712173 01/01/25 31/01/25 0000000 028 0000000000
567-433-25000082-18	0,00	2,41	5622505800938025	5674332500008218451118000004071217301022528
27.02.25 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI			4511118000004	02250610000000000000000000000000 712173 01/02/25 28/02/25 0000000 061 0000000000
554-001-00002584-89	0,00	2,41	5622505800907778	55400100002584894501195210008071217301022528
27.02.25 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVI			4501195210008	02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-02680900-66	0,00	2,40	5622505800892357	16100002680900664512115610002071217301012531
27.02.25 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI			4512115610002	01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
555-002-00152698-54	0,00	2,40	5622505800907926	55500200152698544400632340004071217327022527
27.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	02250230000000000000000000000000 712173 27/02/25 27/02/25 0000000 023 0000000000
567-363-25000613-12	0,00	2,40	5622505800908337	56736325000613124510853530002071217401022528
27.02.25 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:			4510853530002	02250740000000000000000000000000 712174 01/02/25 28/02/25 0000000 074 0000000000
555-002-00152698-54	0,00	2,40	5622505800927453	55500200152698544400632340004071217327022527
27.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000004004477725 712173 27/02/25 27/02/25 0000000 023 4004477725
562-005-81514290-06	0,00	2,39	5622505800917061	DOPRINOS ZA SOLIDARNOST
27.02.25 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA			4510912640003	712173 01/01/25 31/01/25 0000000 064 0000000000
562-005-00002823-26	0,00	2,38	5622505800934166/0	0.25 ? SOL NA LD ZA 01/25
27.02.25 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI			4400025880008	712173 01/01/25 31/01/25 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				
562-009-00002787-35	0,00	2,38	5622505800880319/0	SOLIDARNOST
27.02.25 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN/4500838450005				712173 01/01/25 31/01/25 0000000 015 0000000000
567-651-25000240-17	0,00	2,38	5622505800936420	56765125000240174510884840000071217327022527
27.02.25 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SF4510884840000				02250640000000000000000000000000 712173 27/02/25 27/02/25 0000000 064 0000000000
161-000-02687200-81	0,00	2,38	5622505800935864	1610002687200814507212300006071217301022528
27.02.25 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV 4507212300006				02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
572-266-00000176-72	0,00	2,38	5622505800926484	57226600000176724506517460007071217301022528
27.02.25 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007				02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
562-005-81892770-48	0,00	2,37	5622505800901029	solidarnost
27.02.25 DN VARILAC D.O.O. PORJECINA			4405168320005	712173 01/01/25 31/01/25 0000000 038 0000000000
551-710-22439836-58	0,00	2,37	5622505800925702	55171022439836584504546570005071217301012531
27.02.25 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C 4504546570005				01250250000000000000000000000000 712173 01/01/25 31/01/25 0000000 025 0000000000
552-000-21963585-50	0,00	2,31	5622505800925767	55200021963585504513781640001071217301012531
27.02.25 CVJETNI KUTAK SNJEZANA VUJICIC SPSTEFANA NEMANJIN/4513781640001				01250530000000000000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-80952365-68	0,00	2,30	5622505800941640/0	DOPRINOSI SOLIDARNOSTI
27.02.25 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS4507862930004				712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-82019859-64	0,00	2,30	5622505800881857	Fond Solidarnosti
27.02.25 ECO STEP GROUP DANIJELA PETKOVIC SP BIJELJINA			4513603200006	712173 01/01/25 31/01/25 0000000 005 0000000000
555-002-00152698-54	0,00	2,30	5622505800936440	55500200152698544400632340004071217327022527
27.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000004004474425 712173 27/02/25 27/02/25 0000000 023 4004474425
555-002-00152698-54	0,00	2,20	5622505800937855	55500200152698544400632340004071217327022527
27.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000004004477125 712173 27/02/25 27/02/25 0000000 023 4004477125
555-002-00152698-54	0,00	2,20	5622505800926858	55500200152698544400632340004071217327022527
27.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000004004479525 712173 27/02/25 27/02/25 0000000 023 4004479525
567-241-25000311-09	0,00	2,19	5622505800894132	56724125000311094502638600005071217301122431
27.02.25 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ4502638600005				12240020000000000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25000311-09	0,00	2,19	5622505800894065	56724125000311094502638600005071217301112430
27.02.25 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ4502638600005				11240020000000000000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
555-002-00152698-54	0,00	2,10	5622505800926649	55500200152698544400632340004071217327022527
27.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000004004488925 712173 27/02/25 27/02/25 0000000 023 4004488925
555-002-00152698-54	0,00	2,10	5622505800927303	55500200152698544400632340004071217327022527
27.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000004004488325 712173 27/02/25 27/02/25 0000000 023 4004488325
555-002-00152698-54	0,00	2,10	5622505800927451	55500200152698544400632340004071217327022527
27.02.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	022502300000004004484925 712173 27/02/25 27/02/25 0000000 023 4004484925
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
551-470-22090248-81 27.02.25 IRIS SP SLAVEN TOVILOVIC SRBAC11 NOVEMBAR BB SR4511073810000	0,00	1,70	5622505800894227 5622505800932325/0	55147022090248814511073810000071217301012531 0125095000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
562-099-81876813-51 27.02.25 KONDIC STEFAN KONDIC SP BANJA LUKA NOVAKOVICI 4513213830009	0,00	1,57	5622505800932325/0	uplata posebnog doprinosa za solidarnost 712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21622362-78 27.02.25 SLATKA MISAO ANJA TESIC SPDANICE PEROVIC 21 CELI4513544600003	0,00	1,53	5622505800936305	55200021622362784513544600003071217301122431 1224025000000000000000000000 712173 01/12/24 31/12/24 0000000 025 0000000000
572-266-00017174-03 27.02.25 MM LINE ALEKSANDAR JOKIC SP, Rudnicka 10Prijedor 1Pri:4513794380009	0,00	1,42	5622505800895070	57226600017174034513794380009071217301012531 0125074000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-003-81454473-08 27.02.25 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O 4404292120000	0,00	0,46	5622505800903579/0	DOPRINOSI ZA SOLIDARNOST 712173 27/02/25 27/02/25 0000000 116 0000000000
551-018-00000590-45 27.02.25 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC :4511066360007	0,00	0,25	5622505800907726	55101800000590454511066360007071217301122431 1224095000000000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
567-343-11000784-61 27.02.25 PU KLUB ZA DJECU CIPELICI BIJELJINABALKANSKA 13B4405204730002	0,00	0,12	5622505800937707	56734311000784614405204730002071217301012531 0125005000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.019.589,10	0,00	8.131,55		3.027.720,65

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				
572-246-00002074-14 28.02.25 ELMONT DOOMajevickih brigada 34 DvoroviMajevickih brigad	0,00	950,28	5622505901273686 4400396860000	57224600002074144400396860000071217328022528 02250050000000000000000000000000 712173 28/02/25 28/02/25 0000000 005 0000000000
562-010-81283628-40 28.02.25 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	809,00	5622505901287332 4400632340004	FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
199-056-00592446-85 28.02.25 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	727,02	5622505901298522 4403698990009	19905600592446854403698990009071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00017571-64 28.02.25 JRT OPSTINA TESLIC	0,00	717,91	5622505901297601 4401285900009	JAVNI PRIHODI RS 712173 01/02/25 28/02/25 0000000 103 0000000000
551-790-22225178-09 28.02.25 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	0,00	626,42	5622505901363491 4401295450001	55179022225178094401295450001071217301022528 022510300000009088000337 712173 01/02/25 28/02/25 0000000 103 9088000337
199-563-00471823-36 28.02.25 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	614,66	5622505901272277 4404522730007	19956300471823364404522730007071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00002305-78 28.02.25 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	378,60	5622505901311326 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 01/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80266268-19 28.02.25 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSAN	0,00	338,80	5622505901317044 4400632340004	PLATA - OBUSTA 9/24 712173 01/02/25 28/02/25 0000000 053 0000000000
572-246-00004795-96 28.02.25 ETNO SELO STANISICI DOO BIJELJINA, PAVLOVIC PUT 3	0,00	319,72	5622505901320865 4400375350001	57224600004795964400375350001071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
554-000-00009085-35 28.02.25 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR	0,00	307,00	5622505901320148 4404438780007	55400000009085354404438780007071217301122431 12240100000000000000000000000000 712173 01/12/24 31/12/24 0000000 010 0000000000
551-790-22225132-50 28.02.25 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU	0,00	285,75	5622505901273922 4404797670004	55179022225132504404797670004071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-037-00014775-15 28.02.25 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	0,00	260,01	5622505901273926 4400669420008	55103700014775154400669420008071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-162-24002286-73 28.02.25 ADRIATIC OSIGURANJE DD FILIJALABANJA LUKA	0,00	255,74	5622505901334116 4200213141167	56716224002286734200213141167071217328022528 02250020000000000000000000000000 712173 28/02/25 28/02/25 0000000 002 0000000000
551-790-22199018-16 28.02.25 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	244,92	5622505901301084 4227015330618	55179022199018164227015330618071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
154-160-20132071-97 28.02.25 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	244,67	5622505901318980 4201944560017	15416020132071974201944560017071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
338-410-22004291-53 28.02.25 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	244,38	5622505901334684 4400691600001	33841022004291534400691600001071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
141-455-53200122-74 28.02.25 UNIVERZITET BIJELJINA	0,00	235,38	5622505901298649 4403180380002	14145553200122744403180380002071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 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				
194-106-09547001-38 28.02.25 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo	0,00	223,20	5622505901319113 4400108230005	19410609547001384400108230005071217301022528 02250280000000000000000000000000 712173 01/02/25 28/02/25 0000000 028 0000000000
572-266-00000839-23 28.02.25 KARPENTERI VITOROG DOOJARUGE BB PRIJEDORJARUC	0,00	207,26	5622505901302187 4403268800001	57226600000839234403268800001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
154-560-20150931-62 28.02.25 VITAMINKA AD BANJA LUKA, BRACE PISTELJICA 22	0,00	202,60	5622505901272453 4400925360000	15456020150931624400925360000071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22226435-21 28.02.25 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M	0,00	195,72	5622505901273603 4404957890006	55179022226435214404957890006071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81036358-95 28.02.25 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU	0,00	188,40	5622505901370192/0 44508179620004	DOPRINOSI ZA SOLIDARNOST 712173 01/01/25 31/12/25 0000000 002 0000000000
551-101-11252735-05 28.02.25 COLORIT DOO BANJA LUKABLAGOJA PAROVICA 114B I	0,00	180,11	5622505901364145 4400789750001	55110111252735054400789750001071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-11000731-16 28.02.25 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	174,86	5622505901321669 4400672720004	56736311000731164400672720004071217328022528 02250740000000000000000000000000 712173 28/02/25 28/02/25 0000000 074 0000000000
161-000-00032700-75 28.02.25 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	170,98	5622505901271441 4200200160090	1610000032700754200200160090071217301022528 02250020000000000000000000000002 712173 01/02/25 28/02/25 0000000 002 0000000002
562-099-00014158-21 28.02.25 ZOREX TRADE DOO ,LAKTASI	0,00	169,01	5622505901306560 4401630000008	DOPRIN ZA SOLID 02/2025 712173 01/02/25 28/02/25 0000000 056 0000000000
562-007-00000557-33 28.02.25 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR	0,00	166,83	5622505901277624 4501968870002	UPLATA ZA 02/25 712173 01/02/25 28/02/25 0000000 074 0000000000
154-560-20024808-34 28.02.25 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	157,55	5622505901318551 4403202290002	15456020024808344403202290002071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
338-350-22515883-41 28.02.25 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA	0,00	151,40	5622505901317977 4402959760000	33835022515883414402959760000071217301022528 022500200000004402959760 712173 01/02/25 28/02/25 0000000 002 4402959760
562-099-81039623-97 28.02.25 CENTAR ZA PROFESIONALNU REHABILITACIJU I ZAPOS	0,00	149,17	5622505901325182 4403395230001	Doprinos solidarnosti za djecu za 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80001108-50 28.02.25 BANJALUCKA BERZA AD BANJA LUKA	0,00	129,98	5622505901265736 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA FEBRUAR 2025. GODINE 712173 01/02/25 28/02/25 0000000 002
562-099-81300231-93 28.02.25 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	121,00	5622505901332720 4400632340004	DOPRINOS 12/24 712173 01/02/25 28/02/25 0000000 002 0000000000
338-380-22001655-22 28.02.25 TEHNOGAS ADTRN,NIKOLE PASICA 28 LAKTASI N	0,00	118,01	5622505901272468 4401177250006	33838022001655224401177250006071217301022528 02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
562-003-81343764-07 28.02.25 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	117,97	5622505901266956 4404066620008	solidarnost 712173 01/02/25 28/02/25 0000000 005
562-099-00017571-64 28.02.25 JRT OPSTINA TESLIC	0,00	114,60	5622505901297657 4401295370008	JAVNI PRIHODI RS 712173 01/02/25 28/02/25 0000000 103 9088007035

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-999-50003599-47 28.02.25 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE	0,00	112,30	5622505901271866 4505929520008	15499950003599474505929520008071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00504266-79 28.02.25 G AND amp T INZENJERING	0,00	102,28	5622505901274803 4404646380004	55510000504266794404646380004071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00017571-64 28.02.25 JRT OPSTINA TESLIC	0,00	98,88	5622505901313828 4400099650004	JAVNI PRIHODI RS 712173 01/02/25 28/02/25 0000000 103 9088000493
194-106-97028001-44 28.02.25 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica	0,00	97,48	5622505901319148 4404734240000	19410697028001444404734240000071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
194-110-30631001-87 28.02.25 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA	0,00	96,85	5622505901271123 4401789610001	19411030631001874401789610001071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-463-11000046-81 28.02.25 K.L.M. DOO PRNJAVORMAGISTRALNI PUT BBPRNJAVOR	0,00	96,38	5622505901361403 4401222650002	56746311000046814401222650002071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-012-81531010-40 28.02.25 UNIOTEC D.O.O. I. N. SARAJEVO STEFANA NEMANJE 16	0,00	92,72	5622505901284328/0 4404461680001	DOPRINOS ZA SOLIDARNOST 02/25 712173 01/02/25 28/02/25 0000000 088 0000000000
562-012-81302075-85 28.02.25 ELEKTRO-JOVANA DOO MILICI	0,00	90,00	5622505901331114 4402539040001	Fond solidarnosti za 2025. godinu 712173 01/01/25 31/12/25 0000000 001
551-790-22168319-60 28.02.25 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU	0,00	89,30	5622505901363385 4402683750005	55179022168319604402683750005071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-00005975-83 28.02.25 EXPERTO DOOCARDACANI BB TRN051585850	0,00	89,12	5622505901302697 4400954200003	55200000005975834400954200003071217328022528 02250560000000000000000000000000 712173 28/02/25 28/02/25 0000000 056 0000000000
554-000-00003633-95 28.02.25 GASTRO LOGISTIK DOO BANJA LUKA, JOVANA DUCICA	0,00	88,38	5622505901273508 4404362860006	55400000003633954404362860006071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00225278-28 28.02.25 AERO CENTAR KRILA DOO DUNAVSKA 1C BANJA LUKA	0,00	87,44	5622505901275015 4401686560006	55500700225278284401686560006071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
552-002-00016782-59 28.02.25 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA	0,00	87,35	5622505901301246 4400820000008	55200200016782594400820000008071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80000393-61 28.02.25 M?I SYSTEMS DOO BANJA LUKA	0,00	85,93	5622505901265042 4400874430008	Plata 712173 01/02/25 28/02/25 0000000 002
161-000-01554400-86 28.02.25 JITASA DOO SARAJEVOGRADACACKA BROJ 11471000SAI4202193350018	0,00	79,83	5622505901271283 44011471000SAI4202193350018	16100001554400864202193350018071217301022528 02250850000000000000000000000000 712173 01/02/25 28/02/25 0000000 085 0000000000
567-433-82000001-09 28.02.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	79,41	5622505901303064 4401392570003	56743382000001094401392570003071217301012531 01250610000000000000000000000000 712173 01/01/25 31/01/25 0000000 061 0000000000
562-008-00000028-19 28.02.25 BUDZET OPSTINE BILECA	0,00	77,35	5622505901276472 4401946060002	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 006 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.027.720,65	5,00	21.357,83		3.049.073,48

## Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 28.02.2025

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00045000-61 28.02.25 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	76,61	5622505901317687	16104500045000614400970070004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-021-00022530-23 28.02.25 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	73,75	5622505901274302	55202100022530234402260440000071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-80961708-72 28.02.25 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF4403259480002	0,00	73,52	5622505901315975/0	fond solid za djecu 02/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11000332-13 28.02.25 SLOTS DOO LAKTASIAKUPOVCI BBLAKTASI	0,00	73,05	5622505901274710 4401760550000	56724111000332134401760550000071217301022528 02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
562-003-00000405-06 28.02.25 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	69,29	5622505901265393/0	solidarnost 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00016755-87 28.02.25 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004	0,00	68,86	5622505901370612/0	FONS DOLID 01/25 712173 28/02/25 28/02/25 0000000 002 0000000000
562-099-80737325-41 28.02.25 AGROLUX DOO	0,00	68,86	5622505901277900 4402950030009	Doprinos za liječenje djece 1/25 712173 01/01/25 31/01/25 0000000 056 0000000000
161-000-01506400-41 28.02.25 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC4403971320003	0,00	67,32	5622505901318499	16100001506400414403971320003071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
161-045-00358100-12 28.02.25 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVII4402534320006	0,00	66,32	5622505901271529	16104500358100124402534320006071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11000687-15 28.02.25 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025	0,00	63,13	5622505901320585	56724111000687154200556340025071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81753239-39 28.02.25 MISO KAMEN MILORAD KUBAT SP LAKTASI NOVO NAS4512602010002	0,00	63,12	5622505901277692/0	SOLID 712173 01/01/25 31/12/25 0000000 056 0000000000
551-470-22089385-51 28.02.25 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N 4403046730005	0,00	62,31	5622505901273966	55147022089385514403046730005071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
572-106-00010236-42 28.02.25 CABARET-MLADEN POPOVIC SP BANJA LUKAKralja Petra 4506770010000	0,00	60,74	5622505901274087	57210600010236424506770010000071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-323-11000314-26 28.02.25 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.4401030820001	0,00	57,08	5622505901321152	56732311000314264401030820001071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-010-00002655-91 28.02.25 ZORING DOO SRBAC MOME VIDOVICA BB 78420 SRBAC 4401245510003	0,00	56,92	5622505901251920/0	FOND 712173 28/02/25 28/02/25 0000000 095 0000000000
562-099-80957445-57 28.02.25 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA :4403231800001	0,00	56,06	5622505901333738/0	DOPRINOS SOLIDARNOSTI ZA LIJ.DJECE U INOS 712173 02/02/25 28/02/25 0000000 002 0000000002
562-007-00000095-61 28.02.25 AGRO MARIC DOO PRIJEDOR	0,00	55,08	5622505901290262 4400676470002	Fond solidarnosti 712173 01/02/25 28/02/25 0000000 074 0000000000
567-323-11012960-15 28.02.25 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	54,95	5622505901320982 4401094120003	56732311012960154401094120003071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-323-25000243-75 28.02.25 NOTAR STOJA NIKSIC GRADISKAGRADISKAGRADISKA	0,00	54,80	5622505901363528 4506716820004	56732325000243754506716820004071217301022530 062500800000000000000000 712173 01/02/25 30/06/25 0000000 008 0000000000
562-008-00000028-19 28.02.25 BUDZET OPSTINE BILECA	0,00	54,60	5622505901276699 4403332580002	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 006 0000000000
134-001-11202342-58 28.02.25 CONTY PLUS D.O.O.	0,00	54,08	5622505901298202 4201712270012	13400111202342584201712270012071217301012531 012502800000000000000001 712173 01/01/25 31/01/25 0000000 028 0000000001
562-008-00000028-19 28.02.25 BUDZET OPSTINE BILECA	0,00	53,38	5622505901276426 4401378230003	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 006 0000000000
567-162-11012464-80 28.02.25 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	52,81	5622505901320510 4402111440005	56716211012464804402111440005071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
571-010-00003002-79 28.02.25 HOTEL VIDOVIJA DOOI. F. JUKIAA 11BANJA LUKA	0,00	50,35	5622505901274391 4402681540003	57101000003002794402681540003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-01069001-54 28.02.25 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	49,56	5622505901270247 4400314480000	19411001069001544400314480000071217328022528 022500500000000000000000 712173 28/02/25 28/02/25 0000000 005 0000000000
161-085-00008100-64 28.02.25 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	49,23	5622505901270369	16108500008100644400382560003071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
554-000-00003541-80 28.02.25 AWG DOO BANJA LUKA, TUZLANSKA BB, BANJA LUKA, 4401714950001	0,00	49,09	5622505901275381	55400000003541804401714950001071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
571-010-00002597-33 28.02.25 FARMA PROM DOOJOVANA BIJELI?amp? XC6?A 5BANJA 14401150480000	0,00	48,91	5622505901274365	57101000002597334401150480000071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
571-010-00001008-47 28.02.25 TOP SPORTS CONSULTING DOOZORE KOVACEVIC 33BA14402806000006	0,00	48,77	5622505901301936	57101000001008474402806000006071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-303-11000438-52 28.02.25 FIT DOO K.DUBICAK. DUBICAK. DUBICA	0,00	48,70	5622505901320352 4400728700001	56730311000438524400728700001071217328022528 022500700000000000000000 712173 28/02/25 28/02/25 0000000 007 0000000000
562-007-00004053-21 28.02.25 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	48,41	5622505901326713/0	UPLAT ASOLIDARNOG DOP ZA 02/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
555-007-00225046-45 28.02.25 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003	0,00	46,76	5622505901303155	55500700225046454402883170003071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00002033-17 28.02.25 DAMBI KOMERC DOO GRADISKA	0,00	46,25	5622505901292872 4401031040000	Fond solidarnosti 2/25 712173 01/02/25 28/02/25 0000000 008
562-100-80013361-54 28.02.25 HELSINSKI PARLAMENT GRADJANA-NED	0,00	45,56	5622505901300892 4400870100003	Fond solidarnosti, na osnovu LD 2025/02?za sve zaposlene 712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11001168-27 28.02.25 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP:4404402160002	0,00	45,45	5622505901363664	56724111001168274404402160002071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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
562-099-00001086-49 28.02.25 MONTMONTAZA DOO B LUKA	0,00	45,08	5622505900958986 4400908190001	Solidarnost na LD za 2/2025 712173 01/02/25 28/02/25 0000000 002
571-060-00000366-08 28.02.25 WVP ad Banja LukaVidovdanska 2BANJA LUKA	0,00	45,02	5622505901274381 4401020270003	57106000000366084401020270003071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00002534-70 28.02.25 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	44,38	5622505800901059 4503084210001	GRANT FIZICKOG LICA 712173 01/02/25 28/02/25 0000000 056 0000000000
572-286-00000738-25 28.02.25 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	43,87	5622505901363223 4500798210006	57228600000738254500798210006071217301022528 022511900000000000000000 712173 01/02/25 28/02/25 0000000 119 0000000000
567-241-25000492-48 28.02.25 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	43,75	5622505901301576 4502436720009	56724125000492484502436720009071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
154-500-20154734-32 28.02.25 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.	0,00	43,57	5622505901298477 4404865000004	1545002015473432440486500004071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000002
134-001-11203868-39 28.02.25 PAYTEN D.O.O. SARAJEVO	0,00	43,48	5622505901270842 4202515730016	13400111203868394202515730016071217301022528 0225002000000000000000012 712173 01/02/25 28/02/25 0000000 002 0000000012
562-150-81916306-32 28.02.25 SD PRINT DOO BANJA LUKA NENADA KOSTI?A	0,00	43,01	5622505901254075 BROJ 2-4405187030000	DOPRINOS SOLIDARNOSTI 02/25 712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00678900-46 28.02.25 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S	0,00	42,95	5622505901271910 4403517360009	16104500678900464403517360009071217301022528 0225002000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00029400-10 28.02.25 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	42,46	5622505901299198 27825 4401179200006	16104500029400104401179200006071217301012531 0125056000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
551-720-22334965-95 28.02.25 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	42,42	5622505901300929 4403033910004	55172022334965954403033910004071217301022528 0225002000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-00641301-06 28.02.25 RV KONT DOO GRADISKAVIDOVDANSKA LAMELA A	0,00	41,94	5622505901272145 7844402768400003	16100000641301064402768400003071217301022528 0225008000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
141-555-53200135-82 28.02.25 MEDLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA P	0,00	41,80	5622505901298194 4401638160004	14155553200135824401638160004071217301022528 0225002000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
552-040-00010485-16 28.02.25 BRACA MARJANOVIC DOOSOLUNSKA 3 DERVENTA+387:4400153370004	0,00	41,61	5622505901301064 4400153370004	55204000010485164400153370004071217301022528 0225027000000000000000000 712173 01/02/25 28/02/25 0000000 027 0000000000
562-004-80308619-35 28.02.25 LAMBADA DOO BIJELJINA	0,00	40,65	5622505900952267 4404867980006	DOPRINOSI ZA SOLIDARNOST 712173 01/02/25 28/02/25 0000000 005 0000000000
562-011-80608840-62 28.02.25 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	40,08	5622505901307381 4402745450003	LD 02/2025 712173 01/02/25 28/02/25 0000000 064 9999999999
572-266-00013907-07 28.02.25 UR GURMAN LUKA KRAGULJ, VOZDA KARADJORDJA B	0,00	39,61	5622505901321574 4504888450001	57226600013907074504888450001071217301022528 0225074000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
562-005-00003097-77 28.02.25 MN-FLEX DOO DOBOJ	0,00	39,50	5622505901324076 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 2/25 712173 01/02/25 28/02/25 0000000 028 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000013-76 28.02.25 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U 4505844610008	0,00	39,22	5622505901320116	56734325000013764505844610008071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-11001506-80 28.02.25 VAMAL GRUPA DOO LAKTASIVIDOVDANSKA 25TRN 4404061400000	0,00	38,80	5622505901275210	56724111001506804404061400000071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
338-350-22010552-21 28.02.25 ZANATSTVO BEST OF DRAGANA GLAMOCIC S.P. BANJA 4506219360008	0,00	38,53	5622505901298987	33835022010552214506219360008071217301012530 06250020000000000000000000000000 712173 01/01/25 30/06/25 0000000 002 0000000000
161-000-02290600-79 28.02.25 SUNKEL MP DOO GRADISKALISKOVAC BB78400GRADISI4404503270003	0,00	37,72	5622505901271698	16100002290600794404503270003071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
555-007-00225901-02 28.02.25 PETERAC DOO B.LUKA 4403019170006	0,00	37,29	5622505901274974	55500700225901024403019170006071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00000279-91 28.02.25 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER4400694880005	0,00	36,90	5622505901317643/0	uplata doprinos 1/25 731211 28/02/25 28/02/25 0000000 074 0000000000
554-005-00000565-33 28.02.25 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSCI4400471070001	0,00	36,39	5622505901274516	55400500000565334400471070001071217301022528 02250340000000000000000000000000 712173 01/02/25 28/02/25 0000000 034 0000000000
562-100-80030999-05 28.02.25 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA 4505458220009	0,00	36,30	5622505901296147	SREDSTVA SOLIDARNOSTI 1-2025 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00017571-64 28.02.25 JRT OPSTINA TESLIC 4403208140002	0,00	36,29	5622505901297688	JAVNI PRIHODI RS 712173 01/02/25 28/02/25 0000000 103 9088035739
161-000-02727900-07 28.02.25 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 6 4404817700002	0,00	34,96	5622505901318729	16100002727900074404817700002071217301022528 02250130000000000000000000000000 712173 01/02/25 28/02/25 0000000 013 0000000000
562-007-00000057-78 28.02.25 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBI4400693560007	0,00	34,84	5622505901315825/0	UPLATA DOPR 1/25 731211 28/02/25 28/02/25 0000000 074 0000000000
562-005-00003677-83 28.02.25 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:4400154340001	0,00	34,58	5622505901251513/0	02/2025 SOLIDARNOST 712173 01/02/25 28/02/25 0000000 027 0000000000
194-106-03561021-77 28.02.25 NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000 Bijeljir.4404826870000	0,00	34,46	5622505901270174	19410603561021774404826870000071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
161-045-00015300-18 28.02.25 ZU INTERMEDIK BANJA LUKAKARADJORDJEVA 49 4400813210005	0,00	33,99	5622505901298530	16104500015300184400813210005071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00000278-96 28.02.25 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 74400422530005	0,00	33,76	5622505901283817/0	DOP SOLID 712173 01/02/25 28/02/25 0000000 005 0000000000
562-012-81311671-09 28.02.25 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE4403975740007	0,00	33,18	5622505901283700	Doprinosi solidarnosti 712173 01/02/25 28/02/25 0000000 088
161-045-00731400-74 28.02.25 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	33,00	5622505901299108	16104500731400744403027430009071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00613300-33 28.02.25 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	32,50	5622505901299741	16104500613300334403284830000071217301012531 01250110000000000000000000000000 712173 01/01/25 31/01/25 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000450-06 28.02.25 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	32,45	5622505901321365 4401023290005	56732311000450064401023290005071217301022528 02250080000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81417795-93 28.02.25 ZEV SERVIS DOO BANJA LUKA	0,00	32,19	5622505901284458 4404217690003	2/25 712173 01/02/25 28/02/25 0000000 002 0000000000
551-490-22067467-29 28.02.25 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	32,05	5622505901273786 4404205760006	55149022067467294404205760006071217327022527 02250110000000000000000000 712173 27/02/25 27/02/25 0000000 011 0000000000
562-008-00000028-19 28.02.25 BUDZET OPSTINE BILECA	0,00	31,66	5622505901276299 4401382000004	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 006 0000000000
161-045-00678600-73 28.02.25 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE	0,00	31,62	5622505901271828 4403514850005	16104500678600734403514850005071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
555-100-00417207-35 28.02.25 MONET BROKER AD BANJA LUKA ULICA JOVANA DUCIC	0,00	31,52	5622505901302674 4402567090006	55510000417207354402567090006071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80000327-65 28.02.25 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B	0,00	31,43	5622505901266552 4400970230001	Uplata obustave Obracuna plata Mjesec Februar 2025. god. 712173 28/02/25 28/02/25 0000000 002 0000000000
562-100-80000003-67 28.02.25 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN	0,00	31,11	5622505901046178/0 4401185600008	solid 712173 28/02/25 28/02/25 0000000 056 0000000000
562-099-81587354-84 28.02.25 ZANATSKA RADNJA BOJINOVIC I SIN DRAGAN BOJINO	0,00	31,08	5622505901306481/0 4504545920002	doprinos 712173 01/01/25 30/06/25 0000000 025 0000000000
562-007-81349727-61 28.02.25 ZU SC HANNAH PRIJEDOR MAJORA MILANA TEPICA BB	0,00	31,07	5622505901297820/0 4403967050000	DOPRINOS ZA FOND SOLIDARNOSTI 712173 28/02/25 28/02/25 0000000 074 0000000000
567-543-11005862-53 28.02.25 NIKOS-KANBERA-MASTILOVIC DOO BUKOVICA MALA E	0,00	31,03	5622505901301966 44000003720007	56754311005862534400003720007071217301022528 02250280000000000000000000 712173 01/02/25 28/02/25 0000000 028 0000000000
552-002-00017788-48 28.02.25 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	30,94	5622505901275118 4402282170006	55200200017788484402282170006071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80696743-52 28.02.25 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23	0,00	30,38	5622505901280694 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/25 28/02/25 0000000 002 0000000000
552-002-00017523-67 28.02.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	30,32	5622505901301112 4400918150008	55200200017523674400918150008071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01184000-54 28.02.25 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	30,29	5622505901299148 4403179530009	16100001184000544403179530009071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00003095-84 28.02.25 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	30,06	5622505901278577 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/02/25 28/02/25 0000000 109 0000000000
562-099-81283854-45 28.02.25 KOZMETICKI SALON MIA ADRIJANA TOMIC SP LAKTASI	0,00	30,00	5622505901300629/0 4509676110008	solid 712173 01/01/25 31/12/25 0000000 056 0000000000
562-099-00004001-34 28.02.25 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 7	0,00	29,92	5622505901307227/0 4400997780003	placanje solidarnosti jan 25 712173 28/02/25 28/02/25 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				
562-008-0000028-19	0,00	29,82	5622505901276518	JAVNI PRIHODI RS
28.02.25 BUDZET OPSTINE BILECA		4402770210009	712173	01/01/25 31/01/25 0000000 006 0000000000
562-011-00002457-54	0,00	29,77	5622505900950157	sredstva solidarnosti 02/25
28.02.25 VETERINARSKA STANICA AD MODRICA		4400185490001	712173	01/02/25 28/02/25 0000000 064 0000000000
562-007-00002596-27	0,00	29,52	5622505901323057/0	UPL DOP 1/25
28.02.25 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAD		4400710750001	731211	28/02/25 28/02/25 0000000 074 0000000000
562-099-81535096-09	0,00	29,43	5622505901286880	acc doprinosa za solidarnost 2/25
28.02.25 MINECO DOO BANJA LUKA		4402108900003	712173	01/02/25 28/02/25 0000000 002 0000000000
555-007-00031859-31	0,00	29,35	5622505901303051	55500700031859314401609900007071217301012531
28.02.25 UDRUZENJE DISTROFICARA BANJALUKA		4401609900007	712173	01/01/25 31/01/25 0000000 002 0000000000
572-266-00002141-94	0,00	29,25	5622505901301867	57226600002141944403684770006071217301022528
28.02.25 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE		14403684770006	712173	01/02/25 28/02/25 0000000 074 0000000000
161-045-00348700-82	0,00	28,88	5622505901318831	16104500348700824500433040004071217301012531
28.02.25 DALAS STZR SP BANDIC BRANISLAVKA DOVOJVODE MI		4500433040004	712173	01/01/25 31/01/25 0000000 028 0000000000
194-106-70459001-10	0,00	28,67	5622505901299878	19410670459001104400794160000071217301022528
28.02.25 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA		4400794160000	712173	01/02/25 28/02/25 0000000 002 0000000000
562-099-00001629-69	0,00	28,56	5622505800911162	Poseban doprinos za solidarnost 02/25
28.02.25 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE		4400931680008	712173	01/02/25 28/02/25 0000000 002 0000000000
562-099-00018034-33	0,00	28,38	5622505901306724	solidarnost01/25
28.02.25 BOBO-MIL D.O.O. RIBNIK		4402005090003	712173	01/01/25 31/01/25 0000000 050 0000000000
562-011-00000368-16	0,00	28,28	5622505901331828/0	poseban doprinos za solidarnost
28.02.25 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA KNINSKA 22		4402710150007	712173	01/01/25 31/01/25 0000000 064 0000000000
551-013-00014365-93	0,00	28,06	5622505901273422	55101300014365934402169360001071217301022528
28.02.25 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N		4402169360001	712173	01/02/25 28/02/25 0000000 056 0000000000
554-000-00002943-31	0,00	27,92	5622505901274439	55400000002943314402621210004071217328022528
28.02.25 ADVANTIS BROKER AD BANJA LUKA, KRAJISKIH BRIGA		4402621210004	712173	28/02/25 28/02/25 0000000 002 0000000000
567-363-25000651-92	0,00	27,72	5622505901320784	56736325000651924512049130002071217328022528
28.02.25 ARMANI VILMA BAKOVIC SP PRIJEDORPETRA PETROVIC		4512049130002	712173	28/02/25 28/02/25 0000000 074 0000000000
154-580-20100630-23	0,00	27,67	5622505901335278	15458020100630234404274650000071217301022528
28.02.25 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC		4404274650000	712173	01/02/25 28/02/25 0000000 074 0000000000
562-099-00013983-61	0,00	27,62	5622505901252624	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 02/2025
28.02.25 ADITON DOO BANJA LUKA		4401613680003	712173	01/02/25 28/02/25 0000000 002 0000000000
551-710-22440557-29	0,00	27,32	5622505901364135	55171022440557294403566730008071217301022528
28.02.25 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI		4403566730008	712173	01/02/25 28/02/25 0000000 025 0000000000
562-099-00001664-61	0,00	27,02	5622505901315263	plata 2/25
28.02.25 FINRAR DOO BANJA LUKA		4400931760001	712173	01/02/25 28/02/25 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				
562-007-00002792-21	0,00	26,01	5622505900956918	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
28.02.25 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA			4401526520008	712173 01/02/25 28/02/25 0000000 074 0000000000
554-006-00012404-66	0,00	25,64	5622505901362360	55400600012404664404089160004071217301022528
28.02.25 AGROMETAL JOVIC DOO DOBOJOSJECANIOSJECANI			4404089160004	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-80953473-42	0,00	25,21	5622505901368797/0	DOPRINOS ZA REH I LIJEC
28.02.25 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001				712173 01/02/25 28/02/25 0000000 002 0000000005
562-099-81068452-37	0,00	25,03	5622505901304132/0	DOPR SOLID
28.02.25 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U 4508360610002				712173 28/02/25 28/02/25 0000000 056 0000000000
562-099-00007635-93	0,00	24,96	5622505900958688	SREDSTVA SOLIDARNOSTI
28.02.25 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DI4503400150008				712173 01/02/25 28/02/25 0000000 103
562-008-00002162-19	0,00	24,84	5622505901324097/0	DOPRINOS NA SOLIDARNOST
28.02.25 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002				712173 28/02/25 28/02/25 0000000 107 0000000000
555-007-00202287-34	0,00	24,65	5622505901275474	55500700202287344504795790007071217301022528
28.02.25 ZR KARABASIC S.P.			4504795790007	712173 01/02/25 28/02/25 0000000 074 0000000000
567-323-11000371-49	0,00	24,61	5622505901320973	56732311000371494401045260002071217301022528
28.02.25 SEKUNARAC DOOGRADISKAGRADISKA			4401045260002	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-21487384-37	0,00	24,49	5622505901274131	55200021487384374405237150001071217327022527
28.02.25 JANA KLUB ZA DJECU BANJA LUKADR VOJISLAVA DJEL4405237150001				712173 27/02/25 27/02/25 0000000 002 0000000000
555-048-00523589-45	0,00	24,48	5622505901301612	55504800523589454402625980009071217301012531
28.02.25 JAVNA USTANOVA GRADSKI SPORTSKI CENTAR SPORTS4402625980009				712173 01/01/25 31/01/25 0000000 011 0000000000
562-099-81400765-64	0,00	24,45	5622505901308845/0	upl. doprinosa
28.02.25 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR `4510297800003				712173 01/02/25 28/02/25 0000000 053 0000000000
551-720-22029929-08	0,00	24,00	5622505901300942	55172022029929084403265450000071217301012530
28.02.25 ZU UNA DENT BANJA LUKAMIS ADELIN IRBI 9 BANJA I4403265450000				712173 01/01/25 30/06/25 0000000 002 0000000000
567-363-11000129-76	0,00	23,96	5622505901364293	56736311000129764403589600004071217301022528
28.02.25 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR			4403589600004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-130-80021815-91	0,00	23,80	5622505901282702	FOND SOLIDARNOSTI
28.02.25 AGROMEDEX DOO PRIJEDOR			4401929210009	712173 01/12/24 31/12/24 0000000 074 0000000000
562-150-82021849-11	0,00	23,75	5622505901307752/0	uplata dopr za solid 2/20256
28.02.25 KARAJICA SOLO DOO PRIJEDOR TRNOPOLJE BB 79000 P 4404827250005				712173 28/02/25 28/02/25 0000000 074 0000000000
194-110-36144001-72	0,00	23,44	5622505901270161	19411036144001724403021820000071217301012531
28.02.25 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA			4403021820000	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81199138-53	0,00	23,20	5622505901326831	SOLIDARNOST
28.02.25 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008				712173 01/02/25 28/02/25 0000000 053 0000000000
552-000-18569027-82	0,00	23,19	5622505901301125	55200018569027824501346010006071217301022528
28.02.25 PLUS II STR ALEKSIC LJILJANASVETOG SAVE BB UGLJE`4501346010006				712173 01/02/25 28/02/25 0000000 109 0000000000
562-005-80240951-66	0,00	23,19	5622505901309208/0	poseban fond 0.25?
28.02.25 MILIC DOO DERVENTA MISKOVCI BB 74400 DERVENTA 4402070150005				712173 01/01/25 31/03/25 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				
154-560-20006475-34 28.02.25 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	23,12	5622505901298474 4402390140008	15456020006475344402390140008071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-80884391-45 28.02.25 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	22,98	5622505901316609/0	UPLATA DOPR ZA SOLID 02/2025 712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00000188-27 28.02.25 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	22,71	5622505901254028 4400902660006	DOPRINOS ZA SOLIDARNOST 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-03241400-61 28.02.25 GRADJA TOPOLA DOO GRADISKASRBACI PUT 1478400C4405194240001	0,00	22,53	5622505901298944	16100003241400614405194240001071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
154-580-20089810-85 28.02.25 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003	0,00	22,53	5622505901318678	15458020089810854401698490003071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00000011-22 28.02.25 RUDPROM DOO PRIJEDOR	0,00	22,40	5622505901310015 4400671750007	Doprinos za solidarnost za II/2025. 712173 01/02/25 28/02/25 0000000 074 9074014268
572-216-00003642-78 28.02.25 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S.4511348690000	0,00	21,92	5622505901319839	57221600003642784511348690000071217328022528 02250080000000000000000000000000 712173 28/02/25 28/02/25 0000000 008 0000000000
562-099-81802941-22 28.02.25 BOKICKA DUE GORDANA BOKIC SP BANJA LUKA	0,00	21,89	5622505901310003 4512914760009	FOND SOLIDARNOSTI 712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-99572001-04 28.02.25 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	21,86	5622505901298845	19410699572001044404259930004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-005-00001262-76 28.02.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940047	0,00	21,80	5622505901301409	55400500001262764600339940047071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81707570-82 28.02.25 JAVNI PREVOZ KNEZEVIC OSTOJA SP LAKTASI STEVAN4509009240009	0,00	21,76	5622505901304569/0	DOP ZA SOLID 02/25 712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-00000312-43 28.02.25 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUKA.4400819680003	0,00	21,56	5622505901267688	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25000571-41 28.02.25 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	21,45	5622505901322039	56736325000571414511445030006071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
551-013-00014326-16 28.02.25 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N 4503040430004	0,00	21,45	5622505901301384	55101300014326164503040430004071217301022528 02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
552-002-16404586-30 28.02.25 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	21,40	5622505901274454	55200216404586304401623480002071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00017413-53 28.02.25 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE4505364910001	0,00	21,16	5622505901310588/0	solidarnost 02/25 712173 01/02/25 28/02/25 0000000 056 0000000000
161-000-00049200-45 28.02.25 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	20,73	5622505901334708	1610000049200454200371130016071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00003297-58 28.02.25 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	20,63	5622505901252857/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 02/25 712173 01/02/25 28/02/25 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000228-75 28.02.25 WOOD TECH DOO SRBACSITNESI 53BSRBAC	0,00	20,58	5622505901274652 4404767760009	56735311000228754404767760009071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
552-002-15234528-65 28.02.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	20,44	5622505901301127 4400918150008	55200215234528654400918150008071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00426280-73 28.02.25 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII	0,00	20,36	5622505901275161 4402722670006	55510000426280734402722670006071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
555-300-00478475-43 28.02.25 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	20,25	5622505901363355 4404314620001	55530000478475434404314620001071217301022528 02250340000000000000000000000000 712173 01/02/25 28/02/25 0000000 034 0000000000
562-099-80878781-48 28.02.25 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTA	0,00	20,17	5622505901304921/0 4403131250004	solidarnost 712173 01/02/25 28/02/25 0000000 056 0000000000
562-010-00001340-59 28.02.25 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784	0,00	20,17	5622505901324826/0 4401021750009	fond solidarnosti II/25 712173 01/02/25 28/02/25 0000000 008 0000000000
552-020-00017835-92 28.02.25 BELLADONNA APOTEKA ZUKARADJORDJEVA 21A ZVOR	0,00	20,00	5622505901320533 4403021580009	55202000017835924403021580009071217301012531 01251190000000000000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
551-460-22042052-47 28.02.25 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	19,95	5622505901320015 4404075450000	55146022042052474404075450000071217301122431 12241030000000000000000000000000 712173 01/12/24 31/12/24 0000000 103 0000000000
562-010-00001139-80 28.02.25 GREEN TANK DOO GRADISKA	0,00	19,85	5622505901252428 4401032790002	DOPRINOS ZA SOLIDARNOST 712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00002496-87 28.02.25 BOBIC COMPANY DOO KLASNICE-LAKTASI	0,00	19,83	5622505901291309 4401150300001	fond solidarnosti za 02/25 712173 01/02/25 28/02/25 0000000 056 0000000000
562-012-81300241-58 28.02.25 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE PRIJEDOF	0,00	19,80	5622505901258447 4403142960003	Doprinos F.S. 2025? 712173 01/02/25 28/02/25 0000000 074
562-008-00000028-19 28.02.25 BUDZET OPSTINE BILECA	0,00	19,77	5622505901276580 4401377260006	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 006 0000000000
554-004-00000726-84 28.02.25 PIP 92 DOO LAKTASI, CARDACANI BB, LAKTASI, CARDA	0,00	19,70	5622505901273519 4401631740005	55400400000726844401631740005071217301022528 02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-80645938-80 28.02.25 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	19,62	5622505901370832/0 4402778110003	dop 712173 01/02/25 28/02/25 0000000 002 0000000000
571-200-00000301-36 28.02.25 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih	0,00	19,51	5622505901303100 4505885050009	57120000000301364505885050009071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
194-106-03683001-21 28.02.25 VILUX d.o.o. Banja Luka Ivana Gorana Kovacica?203	0,00	19,50	5622505901299431 4400807670002	19410603683001214400807670002071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80006211-67 28.02.25 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS	0,00	19,43	5622505901329780/0 4401690160004	DOPRIN SOLIDA 712173 01/02/25 28/02/25 0000000 002 0000000000
194-146-98960001-65 28.02.25 T-MOBILE DOO BANJA LUKA Branka Popovica 41N 78000 B	0,00	19,20	5622505901319122 4403624100001	19414698960001654403624100001071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 28.02.2025

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001329-96	0,00	19,01	5622505901331881/0	FOND SOLIDARNOSTI 02/2025
28.02.25 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.			4502567150003	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-19619157-58	0,00	18,90	5622505901363794	55200019619157584511829950005071217301012530
28.02.25 AGROMIX ZORAN BRANKOVIC SP JOSAVKAJOSAVKA D			4511829950005	062502500000000000000000 712173 01/01/25 30/06/25 0000000 025 0000000000
199-563-00024927-87	0,00	18,60	5622505901298405	19956300024927874404667110007071217301012531
28.02.25 DEDINA PZ D.O.O.DERVENTA, POLJE BB			4404667110007	012502700000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
562-006-81610048-94	0,00	18,50	5622505901306374	DOPRINOSI ZA SOLIDARNOSTI 02/25
28.02.25 ENERGOMATIKA DOO FOCA			4404619220003	712173 01/02/25 28/02/25 0000000 031 0000000000
567-343-11000545-02	0,00	18,47	5622505901303063	56734311000545024403625920002071217301022528
28.02.25 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00000263-93	0,00	18,23	5622505901316092	poseban doprinos za solidarnost 02/25
28.02.25 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80786606-26	0,00	18,20	5622505901280682	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
28.02.25 ZOKI-D DOO CERSKA BB LAKTASI			4403019920005	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02911100-09	0,00	18,00	5622505901272072	16100002911100094404947150004071217301022528
28.02.25 COLOR BOX DOO BANJA LUKARADE RADICA BR 2778000			4404947150004	022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-07881001-16	0,00	17,81	5622505901318813	19410607881001164405160260003071217301022528
28.02.25 ZU Stomatoloska ambulanta MonDMilana Radmana 47 78000			4405160260003	022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-01942600-94	0,00	17,76	5622505901270607	16104501942600944510558700001071217301012531
28.02.25 MR GRILL ALEKSANDRA KNEZEVIC SP LAKMLADENA S' 4510558700001				012505600000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-80959007-27	0,00	17,74	5622505901328581/0	FOND SOLIDARNOSTI
28.02.25 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB			4403257940006	712173 01/02/25 28/02/25 0000000 002 0000000000
572-286-00000897-33	0,00	17,69	5622505901302221	57228600000897334507492310001071217301012531
28.02.25 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR			4507492310001	012511900000000000000000 712173 01/01/25 31/01/25 0000000 119 0000000000
562-007-00002291-69	0,00	17,50	5622505901266857/0	FOND SOL. 02/25
28.02.25 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ			4501891120005	712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00662503-86	0,00	17,36	5622505901321222	55510000662503864405279230005071217301012531
28.02.25 EL-MONT ELECTRIC DOO PRNJAVOR			4405279230005	012507500000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-007-80733619-50	0,00	17,27	5622505901100444	UPLATA ZA FOND SOLIDARNOSTI 01/25
28.02.25 VAR INZINJERING DOO RUDNIEKA BB PRIJEDOR,79101			4402935230000	712173 01/01/25 31/01/25 0000000 074 0000000000
555-007-00225598-38	0,00	17,14	5622505901302517	55500700225598384402918730007071217301012528
28.02.25 A PLUS B ARHITEKTI DOO BANJA LUKA			4402918730007	022500200000000000000000 712173 01/01/25 28/02/25 0000000 002 0000000000
562-099-00010374-24	0,00	16,92	5622505901327775	DOPRINOS ZA SOLIDARNOST 01/25
28.02.25 TEA-KOM DOO PRNJAVOR			4401232610009	712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81301607-39	0,00	16,91	5622505901319642	Fond solidarnosti RS, 02/25
28.02.25 AUTO STARS DEJAN NIKIC SP BANJA LUKA			4508298040008	712173 01/02/25 28/02/25 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				
562-011-81354970-44 28.02.25 ZU PERKOVI?-DENT SAMAC MAJKE JEVROSIME BB SAM.4404062390008	0,00	16,70	5622505901284674	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/25 28/02/25 0000000 013 0000000000
555-006-00303408-39 28.02.25 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA	0,00	16,70	5622505901364246 4402762030000	55500600303408394402762030000071217301012531 01251160000000000000000000 712173 01/01/25 31/01/25 0000000 116 0000000000
161-000-01692600-64 28.02.25 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	16,46	5622505901270501	16100001692600644201256080028071217301022528 02250280000000000000000002 712173 01/02/25 28/02/25 0000000 028 0000000002
161-000-01740800-91 28.02.25 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	16,26	5622505901318735	16100001740800914209710530093071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-085-00013800-36 28.02.25 TRANSKOM 93 DOO BIJELJINAPAVLOVICA PUT 2176300B 4400444180008	0,00	16,19	5622505901299325	16108500013800364400444180008071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
572-276-00011258-92 28.02.25 SRDJAN DJORDA VRSILAC DUZNOSTI NOTARA, VOJVOD4513622330000	0,00	16,03	5622505901302396	57227600011258924513622330000071217301022528 02250850000000000000000000 712173 01/02/25 28/02/25 0000000 085 0000000000
194-106-97168001-54 28.02.25 Control Systems d.o.o, prevodSargovacka 13 78000 Banja Luka,B 4404492300002	0,00	16,03	5622505901334380	19410697168001544404492300002071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80777254-49 28.02.25 UZGOJ CVIJECA CVJECARSTVO KLINDIC TIBOR KLINDIC4507290790001	0,00	15,95	5622505901327876/0	DOP ZA SOLID ZA DJECU 2/25 712173 28/02/25 28/02/25 0000000 002 0000000000
562-007-00000026-74 28.02.25 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	15,91	5622505901265930 4400670350005	Doprinos za fond solidarnosti II/2025 712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-80734969-28 28.02.25 STEP MED DOO BANJA LUKA	0,00	15,82	5622505901329274 4402947160007	Uplata doprinosa za fond solidarnosti Banja Luka 712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-81614834-91 28.02.25 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.4404638360002	0,00	15,80	5622505901308142/0	TAKSA 712173 01/02/25 28/02/25 0000000 069 0000000000
551-730-22002848-57 28.02.25 LA STANZA SP SINISA MIJATOVIC BANJA LUKABULEVA 4512137180001	0,00	15,74	5622505901273944	55173022002848574512137180001071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-00000005-88 28.02.25 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008	0,00	15,72	5622505901253268/0	SOLID 712173 01/01/25 31/01/25 0000000 006 0000000000
562-099-81354254-14 28.02.25 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	15,57	5622505901265414 4404074050008	2?2025?2?28?Plata 712173 01/02/25 28/02/25 0000000 002 0000000000
338-350-22008887-69 28.02.25 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	15,53	5622505901318201 4402381400005	33835022008887694402381400005071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-25000343-51 28.02.25 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	15,47	5622505901302923	56735325000343514512065170006071217301022528 02250950000000000000000000 712173 01/02/25 28/02/25 0000000 095 0000000000
567-162-11000529-92 28.02.25 TAUZ DOO BANJALUKANENADA KOSTICA BBBANJA LU 4400822630009	0,00	15,46	5622505901319805	56716211000529924400822630009071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00003281-11 28.02.25 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	15,33	5622505901283426/0	solu 712173 01/02/25 28/02/25 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				
555-100-00060221-16 28.02.25 OPZ RATKOVO SA P.O. SITNICA RIBNIK	0,00	15,29	5622505901274838 4403596640003	55510000060221164403596640003071217301022528 02250500000000000000000000000000 712173 01/02/25 28/02/25 0000000 050 0000000000
551-790-22227069-59 28.02.25 GIOTEX DOO BANJA LUKAZMAJ JOVINA 5 BANJA LUKA	0,00	15,27	5622505901273551 4404653160001	55179022227069594404653160001071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00000051-46 28.02.25 STRBAC TURS DOO GRADISKA	0,00	15,13	5622505901281324 4401027100006	upl fond solidarnosti 712173 01/02/25 28/02/25 0000000 008 00000000
567-241-25002168-64 28.02.25 DULCINEA DEJAN KURUZOVIC SP BANJA LUKAKALEME	0,00	15,12	5622505901274273 4512988960000	56724125002168644512988960000071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22046946-76 28.02.25 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I	0,00	15,09	5622505901320750 4404451960006	55172022046946764404451960006071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-20900326-79 28.02.25 FAKTORIS DRUSTVO ZA FAKTORING DOOTRG SRPSKIH	0,00	15,02	5622505901301082 4405071670001	55200020900326794405071670001071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-651-11000126-38 28.02.25 TINK COMPANY DOO MODRICAVIDOVDANSKA 8 MODRI	0,00	15,02	5622505901320728 4404452690002	56765111000126384404452690002071217301012528 02250640000000000000000000000000 712173 01/01/25 28/02/25 0000000 064 0000000000
552-002-00015352-81 28.02.25 VRALAUDIT DOOPETRA PRERADOVICA 21 BANJA LUKA	0,00	14,95	5622505901302688 4402109460007	55200200015352814402109460007071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-25000068-03 28.02.25 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC	0,00	14,90	5622505901364055 4503334930005	56735325000068034503334930005071217301012531 01250950000000000000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
572-336-00000691-44 28.02.25 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ	0,00	14,87	5622505901363967 4403718180009	57233600000691444403718180009071217301012531 01250750000000000000000000000000 712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-81045866-89 28.02.25 ZANATSKA DJELATNOST PAPILON , BOSKO MALESEVIC	0,00	14,62	5622505901304036/0 4508217650001	UPL FOND SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 050 0000000000
562-011-00000331-30 28.02.25 ZR PILANA KOD SIMERA SIMO JAKOVLJEVIC S.P. KOPI	0,00	14,52	5622505901331939/0 4500709480003	DOP ZA LIJECENJE DJECE 712173 01/01/25 31/01/25 0000000 064 0000000000
199-049-00450035-85 28.02.25 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	14,50	5622505901322318 4402375180001	19904900450035854402375180001071217301012531 01250310000000000000000000000000 712173 01/01/25 31/01/25 0000000 031 0000000000
562-010-80359253-32 28.02.25 ULTRAPOLYMERS DOO GRADISKA	0,00	14,13	5622505901266191 4402677600000	Doprinos solidarnosti za 02/25 712173 01/02/25 28/02/25 0000000 008 0000000000
562-007-81858356-81 28.02.25 APROLITIC DOO PRIJEDOR	0,00	14,00	5622505900957897 4405138250002	fond solidarnosti 01/25 712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-02802600-74 28.02.25 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649	0,00	13,93	5622505901299405 4404875810004	16100002802600744404875810004071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000389-06 28.02.25 HES DOO BANJA LUKA	0,00	13,84	5622505900957959 4400952090006	Fond solidarnosti 712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80004717-87 28.02.25 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO	0,00	13,79	5622505901368801/0 4401635570007	FOND SOLIDARN 712173 01/01/25 31/01/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00012162-04 28.02.25 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO	0,00	13,77	5622505901363084 4404790740007	57226600012162044404790740007071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-80355707-04 28.02.25 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	13,74	5622505901327105/0 4505369390006	DOP SOLID ZA DJECU 2/25 712173 28/02/25 28/02/25 0000000 002 0000000000
161-000-02641200-50 28.02.25 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA	0,00	13,73	5622505901270151 4503835800004	16100002641200504503835800004071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00001356-63 28.02.25 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	13,62	5622505901291581/0 763304400452360007	DOPR SOLID 712173 01/02/25 28/02/25 0000000 109 0000000000
562-007-00000474-88 28.02.25 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	13,54	5622505901316207 4501853970003	FOND SOLIDARNOSTI 02/2025 712173 01/02/25 28/02/25 0000000 074 0000000000
567-483-11000104-91 28.02.25 ELEKTROINVEST DOO ISTOCNA ILIDZARAVNOGORSKA	0,00	13,50	5622505901320781 4403581700000	56748311000104914403581700000071217301122431 12240850000000000000000000000000 712173 01/12/24 31/12/24 0000000 085 0000000002
552-021-00018669-63 28.02.25 EUROPLAST DOODONJA DRAGOTINJA BB PRIJEDOR	0,00	13,32	5622505901364260 1234 4402265590000	55202100018669634402265590000071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
551-720-22039918-14 28.02.25 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	13,28	5622505901301155 4509858140000	55172022039918144509858140000071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
194-104-03265061-20 28.02.25 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	13,15	5622505901270219 750(4209482990097	19410403265061204209482990097071217301122431 12240050000000000000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
338-410-22352878-49 28.02.25 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED	0,00	13,08	5622505901272472 4403561930009	33841022352878494403561930009071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
572-256-00008190-91 28.02.25 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJAN	0,00	13,04	5622505901301978 4512811520000	57225600008190914512811520000071217301022528 02250280000000000000000000000000 712173 01/02/25 28/02/25 0000000 028 0000000000
572-266-00001848-03 28.02.25 CULIBRK KNJIGOVODSTVENI SERVISILIJE BURSACA	0,00	13,00	5622505901363551 8614504032460006	57226600001848034504032460006071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
551-460-22064224-73 28.02.25 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	12,98	5622505901273573 4403513880008	55146022064224734403513880008071217301022528 02250130000000000000000000000000 712173 01/02/25 28/02/25 0000000 013 0000000000
551-790-22210745-46 28.02.25 ATOM DISTRIBUTION BH DOO ISTOCNO SARAJEVOAERC	0,00	12,95	5622505901273597 4404073160004	55179022210745464404073160004071217301022528 02250850000000000000000000000000 712173 01/02/25 28/02/25 0000000 085 0000000000
554-004-00000186-55 28.02.25 COMPANI TOMIC DOO, SRPSKA 85BANJA LUKABANJA LI	0,00	12,91	5622505901361854 4400933540009	55400400000186554400933540009071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00012893-42 28.02.25 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU	0,00	12,76	5622505901301925 4404930340004	57226600012893424404930340004071217301022528 02250070000000000000000000000000 712173 01/02/25 28/02/25 0000000 007 0000000000
562-005-00001450-71 28.02.25 RIKA-BVM D.O.O. KARANOVAC	0,00	12,72	5622505901330664 4400029520006	Uplata sredstava solid. na plate radnika za februar 2025g 712173 01/02/25 28/02/25 0000000 038

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00014023-58 28.02.25 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA 4401675100003	0,00	12,64	5622505901363630 4401675100003	55100100014023584401675100003071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
134-001-11202200-96 28.02.25 TENFORE DOO BANJA LUKA	0,00	12,63	5622505901298267 4403355100008	13400111202200964403355100008071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
554-002-00000777-29 28.02.25 Stolarija Valjevac Admir Valjevac s.p. Janjari, JANJARI 58UGL 4511444900007	0,00	12,62	5622505901301350 4511444900007	55400200000777294511444900007071217301022528 02251090000000000000000000000000 712173 01/02/25 28/02/25 0000000 109 0000000000
551-720-22037723-03 28.02.25 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN 4403892450007	0,00	12,57	5622505901363384 4403892450007	55172022037723034403892450007071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-81353329-68 28.02.25 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE 4510040860005	0,00	12,54	5622505901251632 4510040860005	solidarnost 712173 01/02/25 28/02/25 0000000 094
555-100-00374423-56 28.02.25 KOORDINATA DOO BANJA LUKA	0,00	12,44	5622505901302684 4404008930005	55510000374423564404008930005071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
552-007-00023770-93 28.02.25 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA 0654400186540002	0,00	12,37	5622505901301302 0654400186540002	55200700023770934400186540002071217301022528 02250640000000000000000000000000 712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-80708973-28 28.02.25 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO 04506990720008	0,00	12,29	5622505901326386/0 04506990720008	DOP ZA SOL 712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00014785-72 28.02.25 METAL PROTECTION TIHOMIR STEVKOVIC SP, XXIII KUI 4511351130007	0,00	12,26	5622505901320159 4511351130007	57210600014785724511351130007071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-004-00002730-63 28.02.25 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	12,18	5622505901296797 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST FEBRUAR 2025. 712173 01/02/25 28/02/25 0000000 005 0000000002
562-099-00004226-38 28.02.25 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P. 4400913430002	0,00	12,15	5622505901330866/0 4400913430002	11/24 712173 28/02/25 28/02/25 0000000 002 0000000000
161-045-00350400-26 28.02.25 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2 4402266210006	0,00	12,00	5622505901317774 4402266210006	16104500350400264402266210006071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
567-363-25000432-70 28.02.25 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDO 14510184430005	0,00	11,99	5622505901321322 14510184430005	56736325000432704510184430005071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
562-009-80937387-39 28.02.25 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE 14403214380007	0,00	11,99	5622505901330123/0 14403214380007	doprinosi 712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-80757320-02 28.02.25 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL. 4506757850007	0,00	11,98	5622505901305860/0 4506757850007	DOPRINOSI NA SOLID 712173 28/02/25 28/02/25 0000000 002 0000000000
555-100-00511178-04 28.02.25 SIGNAL MLADEN VUJINOVIC SP BANJA LUKA	0,00	11,89	5622505901301719 4511612540003	55510000511178044511612540003071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00013292-09 28.02.25 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O 4507251110001	0,00	11,88	5622505901321742 4507251110001	57226600013292094507251110001071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.027.720,65	5,00	21.357,83		3.049.073,48

Racun: 562-099-81438413-28

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 28.02.25 ZU DR VRACAR BANJALUKA	0,00	11,88	5622505901364411 4403822830007	55510000194241214403822830007071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00665300-09 28.02.25 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO	0,00	11,84	5622505901298967 4403417490002	16104500665300094403417490002071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-81552483-32 28.02.25 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG	0,00	11,82	5622505901278461/7270 4511199240004	doprinos za solidarnost 712173 01/01/25 31/01/25 0000000 113 0000000000
562-007-81416535-39 28.02.25 TR ELEKTROMOBIL, VL. ZORAN SILJAK S.P. KOSTAJNIC	0,00	11,75	5622505901329677/0 4507492230008	UPLATA DOPR ZA SOLID 02/25 712173 01/02/25 28/02/25 0000000 135 0000000000
562-099-81599601-09 28.02.25 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK	0,00	11,62	5622505901295626 14404604540001	Fond solidarnosti 712173 01/02/25 28/02/25 0000000 056 0000000000
572-106-00013832-21 28.02.25 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	11,52	5622505901363759 4403162640005	57210600013832214403162640005071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
555-000-00418054-66 28.02.25 NOTAR DJUKANOVIC ALEKSA	0,00	11,47	5622505901364591 4510874290001	55500000418054664510874290001071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
194-106-50499001-67 28.02.25 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF	0,00	11,45	5622505901271095 4400811510001	19410650499001674400811510001071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81417989-42 28.02.25 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	11,43	5622505901304855/0 4509838890002	upl dop za solid 02/25 712173 01/02/25 28/02/25 0000000 135 0000000000
562-001-00000057-81 28.02.25 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC	0,00	11,42	5622505901305174/0 4400339800009	SOLI 712173 01/02/25 28/02/25 0000000 005 0000000000
551-720-22626310-30 28.02.25 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	11,35	5622505901364050 4404431000006	55172022626310304404431000006071217301022528 02250530000000000000000000 712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-00017571-64 28.02.25 JRT OPSTINA TESLIC	0,00	11,32	5622505901297637 4403081560007	JAVNI PRIHODI RS 712173 01/02/25 28/02/25 0000000 103 5088026520
554-005-00001400-50 28.02.25 MINI MARKET SP PELAGICEVO, CENTAR BB, PELAGICEV	0,00	11,31	5622505901320146 4509785160007	55400500001400504509785160007071217301022528 02250340000000000000000000 712173 01/02/25 28/02/25 0000000 034 0000000000
562-008-81494063-12 28.02.25 ZU APOTEKA DRENOVIK NEVESINJE	0,00	11,25	5622505901374153 4404375250002	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/02/25 28/02/25 0000000 069 0000000000
572-266-00009573-11 28.02.25 STOMATOLOSKA AMBULANTA DENTAL AESTHETICS CE	0,00	11,17	5622505901363359 4404727380009	57226600009573114404727380009071217301022528 02250740000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
555-300-00256265-89 28.02.25 OPSTINA TESLIC	0,00	11,02	5622505901320319 4404255270000	55530000256265894404255270000071217301022528 022510300000009088051843 712173 01/02/25 28/02/25 0000000 103 9088051843
567-253-11000018-76 28.02.25 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	10,96	5622505901321621 4402587440003	56725311000018764402587440003071217301022528 02250560000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
552-006-00012367-13 28.02.25 ZMIN KOMERC DOOMILOSA OBILICA 34 NEVESINJE	0,00	10,96	5622505901302596 4401406540005	55200600012367134401406540005071217301012531 01250690000000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01250000-31 28.02.25 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA	0,00	10,95	5622505901318838 44763 4403620530001	16100001250000314403620530001071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-81600508-51 28.02.25 ROSTILJNICA I RESTORAN LAZAREVIC RISTE MIKICICA	0,00	10,89	5622505901267734 4511419110000	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 064 0000000000
571-200-00001324-71 28.02.25 ZU STOMATOLOSKA AMBULANTA DR JOVANOVIC PHAS	0,00	10,88	5622505901275354 4403269010004	57120000001324714403269010004071217301022528 02250740000000000000000000000000 712173 01/02/25 01/02/25 0000000 074 0000000000
562-005-81698794-73 28.02.25 EMD-L DOO	0,00	10,87	5622505900949246 4404828140009	Poseban doprinos za solidarnost 712173 01/02/25 28/02/25 0000000 013 0000000000
562-009-80852319-36 28.02.25 TR KAM VL DRAKULIC MILAN S.P	0,00	10,85	5622505900958240 4500894010000	doprinos solidarnosti 712173 01/02/25 28/02/25 0000000 116 0000000000
562-099-81610478-67 28.02.25 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47	0,00	10,81	5622505901325732/0 7824(4403845450007	dopr 712173 01/02/25 28/02/25 0000000 025 0000000000
552-002-00020164-98 28.02.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	10,76	5622505901302795 4400918150008	55200200020164984400918150008071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-460-22115642-49 28.02.25 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N	0,00	10,73	5622505901301430 4403812010001	55146022115642494403812010001071217301022528 02250280000000000000000000000000 712173 01/02/25 28/02/25 0000000 028 0000000000
161-000-02397100-97 28.02.25 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA(4404595020008	0,00	10,71	5622505901299803 4404595020008	16100002397100974404595020008071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00338173-69 28.02.25 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	10,66	5622505901302295 4404159710007	55510000338173694404159710007071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
555-007-00490466-58 28.02.25 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	10,53	5622505901301713 4507944400003	55500700490466584507944400003071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-363-19000959-42 28.02.25 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	10,52	5622505901321605 4400679220007	56736319000959424400679220007071217301022528 022507400000000000000280225 712173 01/02/25 28/02/25 0000000 074 0000280225
161-000-01935100-64 28.02.25 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM	0,00	10,50	5622505901334861 4404269060008	16100001935100644404269060008071217301012531 01250130000000000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
567-321-11000136-76 28.02.25 OPTIMA-INTERNACIONAL DOO GRADISKAGP GRADISK	0,00	10,37	5622505901274529 4403937900009	56732111000136764403937900009071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81640193-65 28.02.25 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA JOVA	0,00	10,35	5622505901306591/0 4511688010003	dop za soli 10.35 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81777854-11 28.02.25 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE	0,00	10,27	5622505901372416/0 4404986300005	sredst solidarnost 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81705955-77 28.02.25 BLOK 5 DOO BANJA LUKA	0,00	10,22	5622505900959021 4404461410004	doprinos za solidarnost 712173 01/02/25 28/02/25 0000000 002 0000000000
567-273-11000003-14 28.02.25 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	10,18	5622505901363970 4401037160007	56727311000003144401037160007071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 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				
199-563-00039502-12 28.02.25 ROCKET SCIENCE D.O.O., MILANA RADMANA 14	0,00	10,15	5622505901298767 4404967930006	19956300039502124404967930006071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
554-000-00006204-45 28.02.25 ZAN RADNJA OGRADE JOVASEVIC JOVANA JOVASEVIC	0,00	10,01	5622505901320437 4513170090006	55400000006204454513170090006071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-150-81953159-53 28.02.25 SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSK	0,00	10,00	5622505901317027/0 4401765270005	SOLIDARNOST 02/25 712173 01/02/25 28/02/25 0000000 094 0000000000
562-150-82025149-05 28.02.25 LANLAN DOO SOKOLAC JOVE JANKOVICA 3 71350 SOKO	0,00	10,00	5622505901319359/0 4405286870001	FOS SOLID 02/25 712173 01/02/25 28/02/25 0000000 094 0000000000
562-007-81705109-42 28.02.25 TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO	0,00	9,96	5622505901328872 4403283510001	DOPRINOS ZA SOLIDARNOST 712173 01/02/25 28/02/25 0000000 074
161-000-03352000-98 28.02.25 JP PETROVIC INTERNACIONAL TRANSPORTBANJALUCK	0,00	9,88	5622505901318605 4513465300002	16100003352000984513465300002071217301022528 02251030000000000000000000000000 712173 01/02/25 28/02/25 0000000 103 0000000000
562-099-81091815-79 28.02.25 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L	0,00	9,87	5622505901369192 4403448020004	DOPRINOS ZA SOLIDARNOST 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80958745-37 28.02.25 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386	0,00	9,85	5622505901279399/0 4403262350004	solid 712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00004086-19 28.02.25 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	9,80	5622505901253999 4504019440004	UPL SOLIDARNOSTI 02/25 712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-02817600-82 28.02.25 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC	0,00	9,80	5622505901270656 7900014402651710001	16100002817600824402651710001071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
555-007-00018613-96 28.02.25 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	9,78	5622505901364587 4502515940006	55500700018613964502515940006071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-97993001-09 28.02.25 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L	0,00	9,75	5622505901318820 4404321320005	19410697993001094404321320005071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-81333223-54 28.02.25 SUR KAFE BAR LUNA VL DENDA MILOS S.P.	0,00	9,74	5622505901279503 4509902730006	doprinosi 712173 01/01/25 31/01/25 0000000 006 0000000000
552-000-21325074-27 28.02.25 KRONOS DOOINDUSTRIJSKA ZONA POSL ZONA 3 BIJEL+	0,00	9,69	5622505901320212 4405177660005	55200021325074274405177660005071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81161099-98 28.02.25 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKI	0,00	9,64	5622505901330648/0 4403640210003	SREDSTVA SOLIDARNOSTI 712173 01/01/25 31/01/25 0000000 067 0000000000
572-106-00014802-21 28.02.25 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN	0,00	9,57	5622505901274597 4403807520000	57210600014802214403807520000071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-710-22514308-33 28.02.25 AUTO SERVIS ??MOMA?? MLADEN MOMICCARA DUSAN.	0,00	9,57	5622505901301265 4508043720005	55171022514308334508043720005071217301022528 02250530000000000000000000000000 712173 01/02/25 28/02/25 0000000 053 0000000000
562-010-80934282-90 28.02.25 SAMARDZIJA DOO GRADISKA	0,00	9,54	5622505900956490 4403213140002	Uplata za fond solidarnosti LD II/25 712173 01/02/25 28/02/25 0000000 008 0000000000
562-005-81719749-64 28.02.25 MT-METALI DOO MODRICA	0,00	9,50	5622505900953058 4404874410002	posebni doprinosi za solidarnost 712173 01/02/25 28/02/25 0000000 064

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00038900-08 28.02.25 PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJEL.4402207550006	0,00	9,48	5622505901299338	16108500038900084402207550006071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81600643-84 28.02.25 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA 14404607300001	0,00	9,48	5622505901374641	FOND SOLIDARNOSTI 0125 712173 01/01/25 31/01/25 0000000 002 0000000001
552-000-19925323-53 28.02.25 OFTALMOLOGIJA BUBULJ ZU BIJELJINANJEGOSEVA 57 I 4404808890001	0,00	9,36	5622505901301282	55200019925323534404808890001071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-21358444-21 28.02.25 BARDI MLADEN RADIC SP PRIJEDORKRALJA PETRA I OS 4513323180000	0,00	9,34	5622505901320648	55200021358444214513323180000071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
562-005-81634628-26 28.02.25 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC 4511637610006	0,00	9,23	5622505900949289	Doprinos za solidarnost 1/25 liječenja djece u ino. 712173 27/02/25 27/02/25 0000000 013 0000000000
562-010-80827185-20 28.02.25 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS 4507412060000	0,00	9,23	5622505901310732/0	DOPR.SOLIDARNOST ZA 01/2025 712173 01/01/25 31/01/25 0000000 008 0000000000
555-100-00135168-21 28.02.25 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA 4509082240009	0,00	9,18	5622505901364248	55510000135168214509082240009071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81754457-71 28.02.25 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.4404932710003	0,00	9,15	5622505901267053	Fond Solidarnosti 02/25 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000025-31 28.02.25 KINOLOSKI SAVEZ RS B LUKA 4400948060003	0,00	9,04	5622505901306371	Doprinosi za solidarnost 712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00279500-05 28.02.25 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH 4500372660004	0,00	9,02	5622505901318916	16104500279500054500372660004071217301022528 0225028000000000000000072020 712173 01/02/25 28/02/25 0000000 028 0000072020
552-002-00027170-32 28.02.25 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	8,84	5622505901274461	55200200027170324401623480002071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81855218-88 28.02.25 ZU DR TRIFKOVIC BIJELJINA GALAC BR.33 76300 BIJELJI 4405038460000	0,00	8,83	5622505901305853/0	2/25 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00002515-30 28.02.25 TOURIST COMPANY DOO KARA? XD0?OR? XD0?EVA 58 L 4401175980007	0,00	8,70	5622505900956945	FOND SOLIDARNOSTI - ZA LIJECENJE DJECE 712173 01/02/25 28/02/25 0000000 056 0000000000
562-003-00003096-81 28.02.25 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009	0,00	8,64	5622505901325711/0	UPL DOP ZA SOL 02/25 712173 01/02/25 28/02/25 0000000 109 0000000000
161-000-03216800-44 28.02.25 ZU MOJ ZUBAR DOKTOR DJERIC BIJELJINSVETOZARA C 4404241560005	0,00	8,44	5622505901318231	16100003216800444404241560005071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81605398-78 28.02.25 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K 4511445970009	0,00	8,37	5622505901327307/0	dop na solid 712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81627444-43 28.02.25 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC 4511610680002	0,00	8,37	5622505901319270/0	upl dop za solid 02/25 712173 01/02/25 28/02/25 0000000 135 0000000000
562-099-00004409-71 28.02.25 CENTAR ZA ZIVOTNU SREDINU 4401613170005	0,00	8,37	5622505900956178	Fond solidarnosti za liječenje djece 2/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22199875-64 28.02.25 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB 4200976120047	0,00	8,37	5622505901273598	55179022199875644200976120047071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000010

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-731-00101413-82 28.02.25 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/610407050002	0,00	8,33	5622505901271732	13273100101413826104070500002071217301022528 02250020000000000000000002 712173 01/02/25 28/02/25 0000000 002 0000000002
567-301-11000098-06 28.02.25 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000	0,00	8,31	5622505901361463	56730111000098064404412470000071217301012531 01250070000000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-099-80879633-14 28.02.25 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003	0,00	8,29	5622505901286602/0	DOLID 02/25 712173 01/02/25 28/02/25 0000000 002 0000000000
551-101-11299444-43 28.02.25 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B4402902570000	0,00	8,23	5622505901321351	55110111299444434402902570000071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
554-003-00000164-73 28.02.25 LOVACKO UDRUZENJE MAJEVICA LOPARE, CARA DUSA 4400464960000	0,00	8,16	5622505901301327	55400300000164734400464960000071217301022528 02250590000000000000000000 712173 01/02/25 28/02/25 0000000 059 0000000000
555-100-00237864-05 28.02.25 UDRUZENJE GRADJANA IMPULS BANJA LUKA 4403939350006	0,00	8,12	5622505901302131	55510000237864054403939350006071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
552-002-15090097-59 28.02.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	8,10	5622505901320657	55200215090097594400918150008071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-433-82000001-09 28.02.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003	0,00	8,09	5622505901274621	56743382000001094401392570003071217301012531 01250610000000000000000000 712173 01/01/25 31/01/25 0000000 061 0000000000
161-000-00032700-75 28.02.25 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160065	0,00	8,08	5622505901271524	1610000032700754200200160065071217301022528 02250560000000000000000002 712173 01/02/25 28/02/25 0000000 056 0000000002
562-002-80359728-66 28.02.25 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008	0,00	8,05	5622505901303636/0	DOP 712173 01/02/25 28/02/25 0000000 075 0000000000
161-000-02539200-15 28.02.25 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT 4511692710001	0,00	8,02	5622505901271179	16100002539200154511692710001071217301012531 01250130000000000000000000 712173 01/01/25 31/01/25 0000000 013 0000000000
562-099-81203910-93 28.02.25 ZOREX-DRAGAN ZORIC S.P. LAKTASI 4509082080001	0,00	7,99	5622505901305716	DOPRIN ZA SOLID 02/2025 712173 01/02/25 28/02/25 0000000 056 0000000000
567-321-25000445-52 28.02.25 ZR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKADI4510652980000	0,00	7,98	5622505901301790	56732125000445524510652980000071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-241-11001063-51 28.02.25 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8BANJA4403618800000	0,00	7,95	5622505901273836	56724111001063514403618800000071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80896182-31 28.02.25 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	7,93	5622505901307697/0	solidarnost 2/25 712173 01/02/25 28/02/25 0000000 056 0000000000
562-100-80015765-20 28.02.25 PROF-OPTIK SP MILANA TEPICA 9 BANJA LUKA,78101 4505048080005	0,00	7,88	5622505901289132	FOND SOLIDARNOSTI 02/25 712173 01/02/25 28/02/25 0000000 002 0000000000
567-541-11000108-50 28.02.25 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187DOBOJ 4403861900004	0,00	7,81	5622505901301853	56754111000108504403861900004071217301022528 02250280000000000000000000 712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-81714946-70 28.02.25 TRUCK PRO SERVICE DOO LAKTASI 4404861780005	0,00	7,75	5622505901310625	Fond solidarnosti na LD 02/25? 712173 01/02/25 28/02/25 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				
562-007-81418938-08	0,00	7,74	5622505901273120/0	UPL DOP ZA SOLID 02/25
28.02.25 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK 4504479870007				712173 01/02/25 28/02/25 0000000 135 0000000000
194-110-98836001-88	0,00	7,70	5622505901270308	19411098836001884510879840000071217301022528
28.02.25 NOTAR MARJANOVIC JADRANKASvetog Save 5 76000 BIJE 4510879840000				022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
338-350-22739213-30	0,00	7,67	5622505901272251	33835022739213304403874980007071217301012531
28.02.25 CVRCAK D.O.O. BANJA LUKABULEVAR VOJVODE STEPE 4403874980007				012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00656451-06	0,00	7,63	5622505901364437	55510000656451064405262180004071217301022528
28.02.25 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE 4405262180004				022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81705468-83	0,00	7,62	5622505901374299/0	DOPR SOL 02-25
28.02.25 KOMPITENZ DOO BANJA LUKA VIDOVĐANSKA ULICA B 4404094160004				712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00001324-86	0,00	7,61	5622505901302833	55400100001324864401912670006071217301022528
28.02.25 OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BB BB, BIJE 4401912670006				022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-81689902-75	0,00	7,59	5622505901309698	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA
28.02.25 TRAKI TRANSPORT DOO BIJELJINA			4404804710009	712173 01/01/25 31/01/25 0000000 005 0000000000
562-005-00003783-56	0,00	7,54	5622505901279513/0	solidarnost 02/2025
28.02.25 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007				712173 01/02/25 28/02/25 0000000 027 0000000000
562-005-81576532-05	0,00	7,50	5622505900956424	Posebni dopr.za solidarnost
28.02.25 FAS PROM DOO MODRICA			4402056320003	712173 01/02/25 28/02/25 0000000 064 0000000000
551-201-11280784-04	0,00	7,49	5622505901321565	55120111280784044506598360001071217301022528
28.02.25 DRAGSTOR PAPIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001				022500800000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
567-651-25000324-56	0,00	7,47	5622505901364457	56765125000324564511746400003071217301022528
28.02.25 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADOŠ 4511746400003				022506400000000000000000 712173 01/02/25 28/02/25 0000000 064 0000000000
338-900-22004038-82	0,00	7,38	5622505901271249	33890022004038826100572400006071217301022528
28.02.25 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006				0225089000000009072023386 712173 01/02/25 28/02/25 0000000 089 9072023386
554-005-00001349-09	0,00	7,34	5622505901361762	55400500001349094403722290005071217301022528
28.02.25 VULKAN JEZERA DOO, NIKOLE TESLE 46DONJI ZABARD 4403722290005				022507200000000000000000 712173 01/02/25 28/02/25 0000000 072 0000000000
571-030-00000998-67	0,00	7,30	5622505901301947	57103000000998674404555820001071217301012531
28.02.25 DOO BAU S BIJELJINAFilipa Visnjica br.211BIJELJINA 4404555820001				012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
552-002-00015388-70	0,00	7,26	5622505901364172	55200200015388704400918150008071217301022528
28.02.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA 4400918150008				022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-730-22002214-19	0,00	7,25	5622505901301276	55173022002214194508043720005071217301022528
28.02.25 AUTO SERVIS ??MOMA?? MLADEN MOMICCARA DUSAN.4508043720005				022505300000000000000000 712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-81501077-22	0,00	7,23	5622505901369345/0	DOP ZA FOND DOLIS 1/25
28.02.25 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN 4510866270000				712173 28/02/25 28/02/25 0000000 002 0000000000
562-099-80688925-32	0,00	7,17	5622505901269652/0	SOLIDARNOST
28.02.25 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007				712173 01/02/25 28/02/25 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81585802-35	0,00	7,17	5622505901303674/0	SOLID
28.02.25 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN			4403252710002	712173 01/02/25 28/02/25 0000000 005 0000000000
552-038-00027228-34	0,00	7,16	5622505901302818	55203800027228344504788580005071217301022528
28.02.25 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BB KOTOR V			4504788580005	02250530000000000000000000000000 712173 01/02/25 28/02/25 0000000 053 0000000000
555-300-00632304-82	0,00	7,15	5622505901320103	55530000632304824513153830004071217328022528
28.02.25 RESTORAN BMB RADMILA BOZIC SP			4513153830004	02250660000000000000000000000000 712173 28/02/25 28/02/25 0000000 066 0000000000
562-099-81800084-57	0,00	7,11	5622505901324363/0	DOP ZA SOLIDARNOST
28.02.25 FASADNI CENTAR SPECTAR LINE MILOMIRKA TEPIC S.			4512648600009	712173 01/02/25 28/02/25 0000000 053 0000000000
562-011-00002867-85	0,00	7,09	5622505901253892/0	dop na solidarnost
28.02.25 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN			4400485370008	712173 01/02/25 28/02/25 0000000 013 0000000000
554-001-00005623-90	0,00	7,07	5622505901273512	55400100005623904511575910008071217301022528
28.02.25 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI			4511575910008	02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
572-266-00007097-67	0,00	7,05	5622505901363856	57226600007097674404238000007071217301022528
28.02.25 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404238000007	02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-00000296-40	0,00	7,03	5622505901281245	UPLATA DOPR.ZA SOLIDARNOST ZA 2/25
28.02.25 STATIK DOO PRIJEDOR			4400689880005	712173 01/02/25 28/02/25 0000000 074
161-000-02959100-54	0,00	7,01	5622505901299602	16100002959100544512780380000071217301022528
28.02.25 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA			4512780380000	02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81654051-07	0,00	7,00	5622505901300853	uplata posebnog doprinosa za solidarnost
28.02.25 ARHITEK STUDIO DOO BANJA LUKA			4404724360007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00003720-51	0,00	7,00	5622505901252762/0	SOLIDARNOST
28.02.25 KOLOR-B DOO DERVENTA DUBICKA 24 74400 DERVENT			4400143060007	712173 01/02/25 28/02/25 0000000 027 0000000000
562-110-80003338-48	0,00	6,97	5622505901293490	FS 02/2025
28.02.25 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/02/25 28/02/25 0000000 008 0000000000
562-150-82072339-55	0,00	6,95	5622505901305626	Naknana solidarnost
28.02.25 S-CONTROL DOO			4405356160007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80956684-12	0,00	6,94	5622505901275975/0	DOP ZA SOLID
28.02.25 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA			4403235890005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-80982188-77	0,00	6,91	5622505900952444	doprin za solidarnost rs 1/2025
28.02.25 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC			4507999640003	712173 01/01/25 31/01/25 0000000 064 0000000000
567-603-11000084-91	0,00	6,90	5622505901321440	56760311000084914404600470009071217301022528
28.02.25 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA			44404600470009	02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
562-007-81818838-04	0,00	6,88	5622505901329835	SOLIDARNOST
28.02.25 DENTO ESTETIKA ZDRAVSTVENA USTANOVA STOMATC			4405087830009	712173 01/02/25 28/02/25 0000000 074
562-010-00000211-51	0,00	6,78	5622505900958358	DOP ZA SOLIDARNOST
28.02.25 ZANATSKA DJELATNOST MICA S.P. STANISLAV POPOVI			4502971790008	712173 01/02/25 30/04/25 0000000 008 0000000000
562-099-81845575-63	0,00	6,76	5622505901292440	Doprinos za solidarnost 02/25, radnik Biljana Zgonjanin
28.02.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			44403519490007	712173 01/02/25 28/02/25 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				
571-030-00000202-30 28.02.25 ZTR OPTIKA BUBULJ v.l. Slavica Bubulj,s.pNJEGOSEVA 57 L 4501162040000	0,00	6,72	5622505901302751	57103000000202304501162040000071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
551-790-22222466-94 28.02.25 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001	0,00	6,72	5622505901363402	55179022222466944403336900001071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00232700-46 28.02.25 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003	0,00	6,65	5622505901271265	16104500232700464401240470003071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00630830-45 28.02.25 DANBO DOO	0,00	6,62	5622505901321139 4404998490004	55510000630830454404998490004071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-20012404-31 28.02.25 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15 4502592770008	0,00	6,55	5622505901320613	55200020012404314502592770008071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-039-00011927-22 28.02.25 CILJ SP SNEZANA MILANOVIC BRATUNACCARA LAZAR,4500835510007	0,00	6,54	5622505901321892	55103900011927224500835510007071217301012531 01250150000000000000000000000000 712173 01/01/25 31/01/25 0000000 015 0000000000
567-363-11000167-59 28.02.25 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003	0,00	6,43	5622505901361349	56736311000167594403861220003071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00644544-31 28.02.25 USLUZNA RADNJA STUDIO LJEPOTE SKIN ART VLASNIK 4508323330008	0,00	6,41	5622505901364168	55510000644544314508323330008071217301012531 01250740000000000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-011-00002910-53 28.02.25 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V14501452980006	0,00	6,39	5622505901296398	Doprinosi za solidarnost 712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-00000001-06 28.02.25 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	6,39	5622505901101117 4400810540004	SOLIDAR 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00010477-06 28.02.25 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC4502381560007	0,00	6,36	5622505901372433/0	sredstva solidarnosti za liječenje djece u inostr 712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-69319011-51 28.02.25 DUNJA G - GALIC DIJANA SPKARA?OR?EVA 307 78000 BA4502293860009	0,00	6,33	5622505901334470	19410669319011514502293860009071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-25000496-30 28.02.25 RENOVATOR ZDRAVKO JANJUS SP LAKTASIGLAMOCAN4511735620001	0,00	6,26	5622505901361496	56725325000496304511735620001071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 0000000 056 0000000000
551-790-22227238-37 28.02.25 ENERGY GREEN DEVELOPMENT DOO ISTOCNA ILIDZAV 4405140820002	0,00	6,26	5622505901274127	55179022227238374405140820002071217301022528 02250850000000000000000000000000 712173 01/02/25 28/02/25 0000000 085 0000000000
562-099-00015706-33 28.02.25 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF4502635840005	0,00	6,21	5622505900957099	DOPRINOS ZA SOLIDAR. 712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-25000446-83 28.02.25 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM4510896420006	0,00	6,20	5622505901275396	56725325000446834510896420006071217301022528 02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-00015642-31 28.02.25 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ4502636650005	0,00	6,19	5622505901330317/0	fond solidarnosti za lij. djece u inostranstvu 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81845575-63 28.02.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA 14403519490007	0,00	6,17	5622505901292553	Doprinos za solidarnost 02/25, Vedad Hadziosmanovic 712173 01/02/25 28/02/25 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				
562-099-81845575-63 28.02.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	6,17	5622505901292545 14403519490007	Doprinos za solidarnost 02/25, Zoran Basic 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81241957-24 28.02.25 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	6,14	5622505901272619/0 4500932621000	DOPR ZA SOLIDAR 712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-80709732-28 28.02.25 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	6,12	5622505901372627 4506998380001	Uplata doprinosa na solidarnost za Februar/ 2025 712173 01/02/25 28/02/25 0000000 074 0000000000
571-010-00002705-97 28.02.25 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'	0,00	6,11	5622505901274229 4510873300003	57101000002705974510873300003071217301012531 012500200000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80011184-86 28.02.25 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	6,09	5622505901334273/0 4401702270005	SOLIDARN 01/25 712173 01/01/24 31/01/25 0000000 002 0000000000
552-002-14808213-65 28.02.25 EDA DOODJURE JAKSICA BR.11 BANJA LUKA	0,00	6,07	5622505901301129 4403477630008	55200214808213654403477630008071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
571-200-00001226-74 28.02.25 TR MARJANPLASTVIDOOVDANSKA BR. 11PRIJEDOR	0,00	6,04	5622505901321999 4507855300003	57120000001226744507855300003071217301012531 012507400000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
567-253-25000576-81 28.02.25 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA	0,00	6,04	5622505901275419 4512874950004	56725325000576814512874950004071217301022528 022505600000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
562-010-00002929-45 28.02.25 TRGOVINSKA RADNJA MADONNA GORAN DJUKIC , MAR	0,00	6,02	5622505901303897/0 454503329930005	fond 712173 01/02/25 28/02/25 0000000 095 0000000000
551-790-22225258-60 28.02.25 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	6,01	5622505901273668 4404834970005	55179022225258604404834970005071217301012531 012509500000000000000000 712173 01/01/25 31/01/25 0000000 095 0000000000
562-003-81626158-23 28.02.25 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D	0,00	5,98	5622505901252044/0 4511601770007	solidarnost 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81789851-07 28.02.25 STUDIO LUMIERE DRAZANA DIVLJAK SP BRANKA POPC	0,00	5,95	5622505901332209 4512846820006	SREDSTVA SOLIDARNOSTI 712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80001031-87 28.02.25 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L	0,00	5,91	5622505900956916 4400797850007	FOND SOLUDARNOSTI LIJECENJE DJECE ZA TEKUCI MJESEC 712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00066282-69 28.02.25 ZANATSKA RADNJA BUDO S.P. ISLAMOSKI SABAHUDIN	0,00	5,89	5622505901302571 4508783170009	55510000066282694508783170009071217301022528 022507400000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81412072-93 28.02.25 ZU STOMATOLOSKA AMBULANTA DENTES BANJA LUKA	0,00	5,75	5622505901315995 4404209750005	Solidarni doprinos 712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80000615-74 28.02.25 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL	0,00	5,67	5622505901280299/0 4502455510007	SOLID 712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-81721096-47 28.02.25 KUMОВI DOO BILECA	0,00	5,66	5622505901334208 4403326690009	Solidarnost 712173 01/01/25 31/01/25 0000000 006 0000000000
562-007-00002701-03 28.02.25 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,63	5622505900956940 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA ZAPOSLENOG LICA U REPUBLICI ZA 02/2025 712173 01/02/25 28/02/25 0000000 074 0000000000
562-008-81881577-15 28.02.25 ZDRAVSTVENA USTANOVA HERC APOTEKA TREBINJE	0,00	5,63	5622505900950267 4405167270004	Uplata za Fond solidarnosti Januar 2025. godine 712173 01/01/25 31/01/25 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81763096-03	0,00	5,63	5622505900952258	doprin za solidar rs 1/2024
28.02.25 KOZMETICKI SALON ELEGANCE SANJA MARIC SP		4512691010002	712173	01/01/25 31/01/25 0000000 064 0000000000
567-162-25000155-80	0,00	5,62	5622505901274292	56716225000155804502471710008071217301022528
28.02.25 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL		4502471710008	712173	01/02/25 28/02/25 0000000 002 0000000000
562-099-00012284-17	0,00	5,58	5622505901323656/0	UPL DOP
28.02.25 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL		4503900800009	712173	01/01/25 31/01/25 0000000 002 0000000000
562-007-81679218-18	0,00	5,57	5622505900952366	doprinos za solid. 02/25
28.02.25 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR		4512111620003	712173	01/02/25 28/02/25 0000000 074 0000000000
562-099-81845575-63	0,00	5,57	5622505901292626	Doprinos za solidarnost 02/25, Rusmir Hanic
28.02.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA		44403519490007	712173	01/02/25 28/02/25 0000000 002 0000000000
562-005-81549647-53	0,00	5,54	5622505901371906/0	dop za solid
28.02.25 OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANI		4509380690009	712173	01/02/25 28/02/25 0000000 028 0000000000
562-100-80027116-14	0,00	5,50	5622505901369969/0	FOND SOLIDARN
28.02.25 TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80		78004400814370006	712173	01/02/25 28/02/25 0000000 002 0000000000
567-241-25001497-40	0,00	5,38	5622505901364304	56724125001497404506914460005071217301022528
28.02.25 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ		4506914460005	712173	01/02/25 28/02/25 0000000 002 0000000000
562-099-81423985-50	0,00	5,35	5622505901326353/0	dopr
28.02.25 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C		4510473970000	712173	01/01/25 31/01/25 0000000 025 0000000000
562-099-81390293-52	0,00	5,31	5622505901333582/0	DOP. ZA SOLIDARNOST
28.02.25 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC		4510242730006	712173	01/02/25 28/02/25 0000000 053 0000000000
161-000-00402000-12	0,00	5,28	5622505901299920	16100000402000124200024410009071217301022528
28.02.25 ORIFLAME KOZMETIKA BH DOO SARAJEVODOLINA		11714200024410009	712173	01/02/25 28/02/25 0000000 002 0000000000
562-099-81845386-48	0,00	5,28	5622505901314763/0	solidarn 2/25
28.02.25 ELIT FASHION IVAN SESAR SP BANJA LUKA JOVANA DU		4513123330007	712173	01/02/25 28/02/25 0000000 002 0000000000
562-099-81714156-15	0,00	5,27	5622505900957116	Doprinos solidarnosti za liječenje djece, radnik-
28.02.25 LIR CIVILNO DRUSTVO		44403519490007	712173	01/02/25 28/02/25 0000000 002 0000000000
562-099-81714156-15	0,00	5,27	5622505900957122	Doprinos solidarnosti za liječenje djece, radnik-
28.02.25 LIR CIVILNO DRUSTVO		44403519490007	712173	01/02/25 28/02/25 0000000 002 0000000000
567-241-11001050-90	0,00	5,26	5622505901303022	56724111001050904404023220006071217301012531
28.02.25 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK		4404023220006	712173	01/01/25 31/01/25 0000000 002 0000000000
562-003-00000042-28	0,00	5,25	5622505901324677/0	doprinos fonda solidarnosti 02/25
28.02.25 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK		4400395540001	712173	01/02/25 28/02/25 0000000 005 0000000000
562-099-00001464-79	0,00	5,24	5622505901286446	posebni doprinos za fond solidarnosti 2/2025
28.02.25 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I		4400922930000	712173	01/02/25 28/02/25 0000000 002 0000000000
552-000-19118053-64	0,00	5,24	5622505901302796	55200019118053644404567320004071217301022528
28.02.25 NETCOM BUSINESS DOOFEDERIKA GARSIIJE LORKE 17 B		4404567320004	712173	01/02/25 28/02/25 0000000 002 0000000000
562-099-81308826-13	0,00	5,22	5622505901287953	UPLATA DOPRINOSA ZA SOLIDARNOST 02/25
28.02.25 MUNJA DABIC PEDJA S.P. BANJA LUKA		4506522460007	712173	01/02/25 28/02/25 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				
562-004-00000135-88	0,00	5,21	5622505901297256/7350	SOLIDARNOST 2/2025
28.02.25 ITALIKA DOO DONJI ZABAR NIKOLE TESLE 37, DONJI ZA			4400476460002	712173 01/02/25 28/02/25 0000000 072 0000000000
562-003-80992913-13	0,00	5,19	5622505901284925/0	dop
28.02.25 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI			4508044700008	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00001862-49	0,00	5,09	5622505800890304	Doprinos za Fond solid. za liječenje djece
28.02.25 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA			4400931840005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-25000085-65	0,00	5,08	5622505901321714	56732125000085654508289300005071217301012531
28.02.25 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK			4508289300005	712173 01/01/25 31/01/25 0000000 008 0000000000
562-009-00000235-28	0,00	5,07	5622505901330637/0	sol
28.02.25 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/01/25 31/01/25 0000000 119 0000000000
567-353-11000105-56	0,00	5,04	5622505901363834	56735311000105564400824090001071217328022528
28.02.25 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA			4400824090001	712173 28/02/25 28/02/25 0000000 002 0000000000
567-363-25000938-07	0,00	5,04	5622505901322092	56736325000938074512993290004071217301022528
28.02.25 FOTO CUK STUDIO GORAN CUK SP PRIJEDORRUDI CAJA			4512993290004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-003-81775322-89	0,00	5,03	5622505901305500	Doprinos solidarnosti
28.02.25 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I			4402135200005	712173 01/01/25 31/01/25 0000000 116 0000000000
562-099-81846278-88	0,00	5,03	5622505901286006	Fond solidarnosti 1/24
28.02.25 ORANGE MIRJANA KOJIC SP BANJA LUKA			4513106670007	712173 01/01/25 31/01/25 0000000 002 0000000000
554-006-00012582-17	0,00	5,03	5622505901363292	55400600012582174511480020005071217301022528
28.02.25 ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO			4511480020005	712173 01/02/25 28/02/25 0000000 028 0000000000
562-010-80756658-44	0,00	5,01	5622505901329695/0	UPL. DOPR. ZA SOLID. 02/2025
28.02.25 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC			4507220150005	712173 01/02/05 28/02/25 0000000 007 0000000000
562-008-81665515-47	0,00	5,00	5622505901283092	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN.
28.02.25 SVAROG DOO			4404749190009	712173 01/02/25 28/02/25 0000000 107 0000000000
562-008-81058955-07	0,00	5,00	5622505901282094	POSEBAN DOPRINOS ZA SOLIDARNOST PO
28.02.25 VLAGASTOP ZANATSKA RADNJA			4508295880005	712173 01/02/25 28/02/25 0000000 107 0000000000
562-099-81253759-23	0,00	5,00	5622505901308806/0	solidarnost
28.02.25 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC			4403835810005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81658666-33	0,00	5,00	5622505900952749	Doprinosi solidarnost februar
28.02.25 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA			4511813360003	712173 29/05/24 29/05/24 0000000 002 0000000000
562-099-00013334-68	0,00	5,00	5622505901329660/0	upl.solidarnosti
28.02.25 TRGOVACKA RADNJA MARINA , MALIC STEVO S.P. MRK			4503167690005	712173 01/01/25 31/01/25 0000000 067 0000000000
154-500-20141391-97	0,00	5,00	5622505901318167	15450020141391974404574370009071217301022528
28.02.25 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV			4404574370009	712173 01/02/25 28/02/25 0000000 002 0000000000
572-546-00000908-64	0,00	5,00	5622505901322159	57254600000908644511773980003071217301022528
28.02.25 MILOU BORIS JOKIC SP PRIJEDORBISTRICA BBPRIJEDOR			4511773980003	712173 01/02/25 28/02/25 0000000 074 0000000000
562-003-00000509-82	0,00	4,98	5622505901315330/0	SOLI
28.02.25 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE			4401841630008	712173 01/02/24 28/02/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-150-82039823-21 28.02.25 LIR CIVILNO DRUSTVO ZA POTREBE PROJEKTA OSI	0,00	4,97	5622505901327326 4403519490007	Doprinos za solidarnost 02/25, radnik Irena Spasojevic 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00005629-97 28.02.25 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	4,97	5622505901333272/0 4503508350003	SOLIDARNOST 712173 01/01/25 28/02/25 0000000 053 0000000000
562-099-00003856-81 28.02.25 DJUKIC -KOMPANI DOO ,K.VAROS	0,00	4,97	5622505901325715 4401119130009	SOLIDARNOST 712173 01/02/25 28/02/25 0000000 053 0000000000
562-003-00001218-89 28.02.25 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	4,96	5622505901282162/0 4400451390000	SOLID 712173 01/02/25 28/02/25 0000000 005 0000000000
572-266-00009180-26 28.02.25 DRUMSKI PREVOZ ROBE SMART TRANSPORT ZELIMIR N	0,00	4,95	5622505901363671 4511672440008	57226600009180264511672440008071217301022528 022507400000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
551-040-00012022-76 28.02.25 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	4,94	5622505901273815 4502308560007	55104000012022764502308560007071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-025-00337100-69 28.02.25 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI	0,00	4,93	5622505901271763 44403390270005	16102500337100694403390270005071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
551-470-22067425-68 28.02.25 JAROS SP ALBERT JAROS GRADISKAJEVANDEOSKA 22 G	0,00	4,93	5622505901319946 4509555750000	55147022067425684509555750000071217301022528 022500800000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
567-651-25000311-95 28.02.25 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'	0,00	4,93	5622505901364458 4511554830004	56765125000311954511554830004071217301012531 012506400000000000000000 712173 01/01/25 31/01/25 0000000 064 0000000000
161-000-03404600-20 28.02.25 COBRACO BRACO GAJIC PETROVIC SP DVOMAJEVICKIH	0,00	4,92	5622505901300037 4512045900008	16100003404600204512045900008071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81572536-15 28.02.25 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAC	0,00	4,92	5622505901258489 4511288930006	DOPRINOSI ZA SOLIDARNOST ZA 2/25 712173 01/02/25 28/02/25 0000000 008 0000000000
552-014-00026010-14 28.02.25 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	4,92	5622505901320346 4509188580003	55201400026010144509188580003071217301022528 022500800000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
562-010-00001142-71 28.02.25 CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VIDC	0,00	4,91	5622505901297223/0 4502899660005	sredstva solidarnosti 712173 01/02/25 28/02/25 0000000 008 0000000000
154-360-20026106-23 28.02.25 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, VU	0,00	4,90	5622505901299179 4404049290002	15436020026106234404049290002071217301022528 022506600000000000000000 712173 01/02/25 28/02/25 0000000 066 0000000000
562-008-00000028-19 28.02.25 BUDZET OPSTINE BILECA	0,00	4,89	5622505901276425 4401378230003	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 006 0000000000
161-045-00505300-53 28.02.25 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB78400GR	0,00	4,89	5622505901298651 4402943410009	16104500505300534402943410009071217301022528 022500800000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
132-250-03116349-37 28.02.25 HA TRANS DOO TRG BB ODZAK	0,00	4,88	5622505901298282 4254001860123	13225003116349374254001860123071217301012531 012506600000000000000000 712173 01/01/25 31/01/25 0000000 066 0000000000
562-099-81610967-55 28.02.25 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK	0,00	4,86	5622505900956967 4404620580005	DOPR.SOLIDARNOST- LIJECENJE DJECE, 02-2025 712173 01/02/25 28/02/25 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-08554880-71 28.02.25 SERVIS VATROGASNIH APARATA IM SP MASLARIC SVE14502434350000	0,00	4,85	5622505901302869	55500708554880714502434350000071217301012531 0125002000000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 00000000001
562-150-82001519-85 28.02.25 AURA MITROVIC DRAGAN SP VISEGRAD GAVRILA PRI14513523940009	0,00	4,81	5622505901331946/7611	UPLATA DOPRINOSA 712173 01/02/25 28/02/25 0000000 113 0000000000
562-007-80610217-07 28.02.25 2M STILL SZR M. MILANA TEPIAA BB PRIJEDOR	0,00	4,81	5622505901253950	UPL SOLIDARNOSTI 02/25 712173 01/02/25 28/02/25 0000000 074 0000000000
552-000-18784928-48 28.02.25 PARKETI TRLE SP STEFAN GAJICMILANA JELICA 30 CELI4511134110006	0,00	4,80	5622505901363688	55200018784928484511134110006071217301022528 0225025000000000000000000000000000 712173 01/02/25 28/02/25 0000000 025 0000000000
562-099-80663999-23 28.02.25 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR4506735700001	0,00	4,79	5622505901316849/0	UPL DOP 712173 01/02/25 28/02/25 0000000 053 0000000000
572-226-00005968-79 28.02.25 PRED0 SAMOSTALNA ZANATSKO USLUZNA RADNJA,SII4500604890001	0,00	4,79	5622505901321917	57222600005968794500604890001071217328022528 0225027000000000000000000000000000 712173 28/02/25 28/02/25 0000000 027 0000000000
567-570-25000139-21 28.02.25 BERYLLOS STUDIO DRAGANA KOVACEVIC SP DERVENT4513486640008	0,00	4,79	5622505901361606	56757025000139214513486640008071217301022528 0225027000000000000000000000000000 712173 01/02/25 28/02/25 0000000 027 0000000000
572-526-00000072-60 28.02.25 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007	0,00	4,78	5622505901364236	57252600000072604511399090007071217301012531 0125038000000000000000000000000000 712173 01/01/25 31/01/25 0000000 038 0000000000
161-045-00155800-80 28.02.25 SFERA DOO BANJA LUKAKNJAZA MILOSA BR 1078000BA4401774850006	0,00	4,77	5622505901270723	16104500155800804401774850006071217301022528 0225002000000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-651-11000018-71 28.02.25 IMPORT S DOO MODRICABERLINSKA 8A MODRICABERL 4402059930007	0,00	4,77	5622505901364468	56765111000018714402059930007071217301122431 1224064000000000000000000000000000 712173 01/12/24 31/12/24 0000000 064 0000000000
572-266-00007726-23 28.02.25 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP4508521130006	0,00	4,76	5622505901364164	57226600007726234508521130006071217301022528 0225074000000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
554-001-00003732-40 28.02.25 EVOLUTION TR, MESE SELIMOVIKA 2, BIJELJINA, MESE 4506709290008	0,00	4,73	5622505901320233	55400100003732404506709290008071217301012531 0125005000000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81845575-63 28.02.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA 14403519490007	0,00	4,70	5622505901292436	Doprinos za solidarnost 02/25, radnik Boris Bucalo 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81845575-63 28.02.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA 14403519490007	0,00	4,67	5622505901292432	Doprinos za solidarnost 02/25, radnik Iva Samardzic 712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21334596-76 28.02.25 JEVTOVIC BRANE JEVTOVIC SP SZRZORANA BOROVIK 4506424610009	0,00	4,63	5622505901274141	55200021334596764506424610009071217301022528 0225085000000000000000000000000000 712173 01/02/25 28/02/25 0000000 085 0000000000
562-099-81109210-80 28.02.25 HIDROMEKANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM4508570770002	0,00	4,63	5622505901308436	DOP.NA SOLIDARNOST ZA januar/2025 712173 01/01/25 31/01/25 0000000 002 0000000000
572-246-00005413-85 28.02.25 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC 4508457610007	0,00	4,57	5622505901274890	57224600005413854508457610007071217301022528 0225005000000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-02131600-33 28.02.25 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORN14510895020004	0,00	4,55	5622505901318791	16100002131600334510895020004071217301012531 0125002000000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00630822-66 28.02.25 TEHNOAUTO DOO BRCKO DISTRIKT BIH	0,00	4,55	5622505901321223 4600113200016	55530000630822664600113200016071217301022528 02250340000000000000000000 712173 01/02/25 28/02/25 0000000 034 0000000002
338-350-22574943-80 28.02.25 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N	0,00	4,46	5622505901271240 4404003380007	33835022574943804404003380007071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81184808-22 28.02.25 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	4,41	5622505901272800 4509007970000	JU FOND SOLLIDARNOSTI 712173 01/01/25 31/01/25 0000000 038 0000000000
562-099-81845575-63 28.02.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	4,38	5622505901292430 4403519490007	Doprinos za solidarnost 02/25, Lejla Alispahic 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00014171-79 28.02.25 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	4,28	5622505901334046/0 4401632630009	FOND SOLIDARN 712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00423889-68 28.02.25 CNC POWER DOO PRIJEDOR	0,00	4,25	5622505901302636 4404417430006	55510000423889684404417430006071217301022528 02250740000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
562-010-00001325-07 28.02.25 TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	4,18	5622505901308532 4401045180009	UPLATA FONDA SOLIDAR.NA LD ZA MJESEC FEBRUAR 2025 712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81845575-63 28.02.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	4,08	5622505901292636 4403519490007	Doprinos za solidarnost 02/25, radnik Maja Kremenovic Katic 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81258174-67 28.02.25 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK	0,00	4,08	5622505901372235/0 4403846770005	po doprinos za lijecenje 712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-00003845-71 28.02.25 VRALINVEST DOOPETRA PRERADOVICA 21 BANJA LUK	0,00	3,95	5622505901301022 4401959710006	55200000003845714401959710006071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-03512001-85 28.02.25 Kontekst d.o.o.Dabrobosanska 16 71123 Istocna Iidza,BA	0,00	3,90	5622505901270231 4405179790003	19410603512001854405179790003071217301022528 02250850000000000000000000 712173 01/02/25 28/02/25 0000000 085 0000000000
551-730-22100064-88 28.02.25 LOKAL CAFFE SP MIROSLAV TOMIC BANJA LUKABRACI	0,00	3,88	5622505901301108 4513496440007	55173022100064884513496440007071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81436490-25 28.02.25 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.	0,00	3,86	5622505901330178/0 4508658350003	UPALATA ZA FOND SOLIDARNOSTI 01/25 712173 01/01/25 31/01/25 0000000 005 0000000000
555-300-00673543-40 28.02.25 PAVLES RS D.O.O.	0,00	3,76	5622505901363110 4404771010006	55530000673543404404771010006071217301022528 02250100000000000000000000 712173 01/02/25 28/02/25 0000000 010 0000000000
567-241-11001201-25 28.02.25 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	3,75	5622505901274299 4404483650009	56724111001201254404483650009071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000572-39 28.02.25 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK	0,00	3,74	5622505901370303/0 4400870440009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 02/25 712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-81657043-47 28.02.25 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.	0,00	3,71	5622505901303847/0 4511775840004	solid 1/25 712173 01/01/25 31/01/25 0000000 094 0000000000
567-241-25001878-61 28.02.25 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABRAN	0,00	3,70	5622505901303151 4511683210004	56724125001878614511683210004071217328022528 02250020000000000000000000 712173 28/02/25 28/02/25 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				
567-241-11001320-56 28.02.25 BUTIK BASTION DOO BANJA LUKA	0,00	3,70	5622505901303150 4404672030003	56724111001320564404672030003071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80940291-12 28.02.25 MM INVEST DOO BANJA LUKA	0,00	3,63	5622505901296038 4402578960002	Uplata doprinosa 712173 01/02/25 28/02/25 0000000 002
562-099-80726463-35 28.02.25 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BANJA LUKA	0,00	3,49	5622505901370656/0 4402931320004	POSEBAN DOP ZA SOL PO OSNOVU NETO PLATA 712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00002505-35 28.02.25 LOVACKO UDRUZENJE CRNJELOVO CRNJELOVO, GORNJE VUKOVARSKO	0,00	3,37	5622505901320139 4401839490002	55400100002505354401839490002071217301022428 02240050000000000000000000 712173 01/02/24 28/02/24 0000000 005 0000000000
562-008-00000028-19 28.02.25 BUDZET OPSTINE BILECA	0,00	3,36	5622505901276698 4403332580002	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 006 0000000000
562-150-82020603-63 28.02.25 NAXEL DOO	0,00	3,34	5622505901251541 4405275240006	Uplata sredstava solidarnosti za dijagnostiku i liječenje oboljelih 712173 01/02/25 28/02/25 0000000 095 0000000000
562-009-80945644-03 28.02.25 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE BANJA LUKA	0,00	3,32	5622505901329663/0 4403223290002	solidarnost 712173 28/02/25 28/02/25 0000000 119 0000000000
562-005-00003631-27 28.02.25 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRALJEVA	0,00	3,32	5622505901252820/0 4400160230005	sred.solidarnosti 02/2025 712173 01/02/25 28/02/25 0000000 027 0000000000
571-060-00000644-47 28.02.25 WVP NEKRETNINE doo Banja Luka	0,00	3,30	5622505901274184 4402167820005	57106000000644474402167820005071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81532833-08 28.02.25 PHARMALINE DOO LAKTASI MLADENA STOJANOVICA	0,00	3,27	5622505901308808/0 E4404456410004	solidarnost 712173 01/02/25 28/02/25 0000000 056 0000000000
562-010-00000191-14 28.02.25 ADVOKAT MIRKO SAVIJA VL SAVIJA MIRKO GRADISKA	0,00	3,26	5622505901091521/0 4502811670006	SREDST.SOLID.ZA II/2025 712173 01/02/25 28/02/25 0000000 008 0000000000
567-241-11000348-62 28.02.25 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH	0,00	3,25	5622505901275479 E4403541740009	56724111000348624403541740009071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-490-22649204-42 28.02.25 KONTO SP MIODRAG MIJATOVIC NOVI GRAD	0,00	3,25	5622505901273943 4513596820001	55149022649204424513596820001071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81515916-28 28.02.25 PROPATENT DOO BANJA LUKA	0,00	3,25	5622505901371056 4404407120009	Naknada za Fond solidarnosti 02-2025 712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11001661-03 28.02.25 DULCI DOO BANJA LUKA BANJA LUKA	0,00	3,23	5622505901274275 4405270440007	56724111001661034405270440007071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
554-005-00001262-76 28.02.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRCKO	0,00	3,23	5622505901302824 4600339940055	55400500001262764600339940055071217301022528 02251190000000000000000000 712173 01/02/25 28/02/25 0000000 119 0000000000
554-005-00001262-76 28.02.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRCKO	0,00	3,22	5622505901302927 4600339940152	55400500001262764600339940152071217301022528 02250310000000000000000000 712173 01/02/25 28/02/25 0000000 031 0000000000
552-000-00000947-35 28.02.25 VELEHEM S DOOSVETOSAVSKA BB LAKTASI GLAMOCA	0,00	3,20	5622505901301515 4401152930002	55200000000947354401152930002071217301022528 02250560000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000303-27 28.02.25 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	3,19	5622505901321439	56725325000303274509845320009071217301022528 02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
554-005-00001262-76 28.02.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940225	0,00	3,19	5622505901302625	55400500001262764600339940225071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-100-80006494-91 28.02.25 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001	0,00	3,19	5622505901331974/0	dop i slid 02/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-25000646-65 28.02.25 PAUN DJURO JOVIC SP LAKTASISTAROG VUJADINA LAK4513310010008	0,00	3,18	5622505901321944	56725325000646654513310010008071217301022528 02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
161-045-00046500-23 28.02.25 DETA INZENJERING DOO BANJALUKA VLADIKE PLATON4400796370001	0,00	3,17	5622505901298800	16104500046500234400796370001071217301022528 02250560000000000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
552-000-21510459-70 28.02.25 PREVODILACKI CENTAR LEXICA SPSOLUNSKA 8 BANJA 4513455840009	0,00	3,17	5622505901274111	55200021510459704513455840009071217301022528 02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00002686-02 28.02.25 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L4401176520000	0,00	3,16	5622505901315050/0	SOLIDARNSOT 712173 01/12/25 31/12/25 0000000 056 00000000
567-321-25000128-33 28.02.25 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC4507257580000	0,00	3,15	5622505901361520	56732125000128334507257580000071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
562-009-00002742-73 28.02.25 VULIS DOO BRATUNAC GAVRILA PRINCIPA 48 75420 BR.4400266490006	0,00	3,14	5622505901291538/0	SOLIDARNOST 712173 01/01/25 31/01/25 0000000 015 000000000
554-005-00001262-76 28.02.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940039	0,00	3,13	5622505901302714	55400500001262764600339940039071217301022528 02250050000000000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-00000394-39 28.02.25 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	3,13	5622505901294767/0	SOLI 712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00015159-25 28.02.25 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	3,12	5622505901314011/0	DOP ZA SOLIDA 712173 01/02/25 28/02/25 0000000 056 0000000000
567-483-25000122-67 28.02.25 MHSB VLASNIK GORAN BULAJIC S.P. ISTOCNO NOVO SA4508954750009	0,00	3,12	5622505901364299	56748325000122674508954750009071217328022528 02250880000000000000000000000000 712173 28/02/25 28/02/25 0000000 088 0000000000
552-000-21510459-70 28.02.25 PREVODILACKI CENTAR LEXICA SPSOLUNSKA 8 BANJA 4513455840009	0,00	3,09	5622505901273682	55200021510459704513455840009071217301012531 01250020000000000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-005-00001262-76 28.02.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940080	0,00	3,09	5622505901302713	55400500001262764600339940080071217301022528 02250280000000000000000000000000 712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-80987898-72 28.02.25 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA4508026980001	0,00	3,08	5622505901286992	FOND SOLIDARNOSTI 02/25 712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00000686-36 28.02.25 GOLUB LOVACKO UDRUZENJE BROADAC BROADAC 7631314400348620005	0,00	3,07	5622505901267413/0	solid 712173 01/02/25 28/02/25 0000000 005 0000000000
567-603-25000050-29 28.02.25 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK4503093980006	0,00	3,07	5622505901321620	56760325000050294503093980006071217301012531 01250560000000000000000000000000 712173 01/01/25 31/01/25 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				
554-005-00001262-76 28.02.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940179	0,00	3,06	5622505901302823	55400500001262764600339940179071217301022528 02250280000000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-81714156-15 28.02.25 LIR CIVILNO DRUSTVO	0,00	3,06	5622505900957112 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,702/25 Mirjana Jandrijasevic
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25001061-26 28.02.25 BESIR ENTERIJERI GORAN BESIR SP PRIJEDORPRIJEDOR4513710110001	0,00	3,06	5622505901363333	56736325001061264513710110001071217328022528 02250740000000000000000000
				712173 28/02/25 28/02/25 0000000 074 0000000000
562-099-00006598-03 28.02.25 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	3,06	5622505901307060/0	solidarnost
				712173 01/02/25 28/02/25 0000000 056 0000000000
552-000-16372692-71 28.02.25 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU4509711800004	0,00	3,01	5622505901302805	55200016372692714509711800004071217301012531 01251130000000000000000000
				712173 01/01/25 31/01/25 0000000 113 0000000000
562-009-00000812-43 28.02.25 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic4500881200004	0,00	3,00	5622505901276279/0	Solidarni doprinos
				712173 01/02/25 28/02/25 0000000 116 0000000000
562-099-00018951-95 28.02.25 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	2,99	5622505901333855/0	DOPRINOS ZA SOLIDARNOST
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25001670-06 28.02.25 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKAJEV4511346560001	0,00	2,99	5622505901363511	56724125001670064511346560001071217301022528 02250020000000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00005255-04 28.02.25 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	2,97	5622505900957241/0	DOP SOLIDARNOSTI ZA 02/25
				712173 01/02/25 28/02/25 0000000 011 0000000000
562-002-80800346-31 28.02.25 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP 4507367330009	0,00	2,95	5622505900956236	Doprinosi liječenje djece 01/25
				712173 01/01/25 31/01/25 0000000 075
562-099-81704004-13 28.02.25 ZANATSTVO S-CONTROL TECHNOLOGY SLAVISIA RAD4512245230007	0,00	2,94	5622505901289889	Naknada solidarnost 02.2025.
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00014541-45 28.02.25 SEKIC DRAGO JARIC S.P.PRIJEDOR, ZANATSKA BBPrijedo4513026130001	0,00	2,94	5622505901363765	57226600014541454513026130001071217301022528 02250740000000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
567-603-25000125-95 28.02.25 SIMIC MARKO SIMIC SP LAKTASITRNRN 4511363060004	0,00	2,93	5622505901320458	56760325000125954511363060004071217328022528 02250560000000000000000000
				712173 28/02/25 28/02/25 0000000 056 0000000000
562-099-80267732-89 28.02.25 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402510490008	0,00	2,93	5622505901316666	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENIH ZA 02/25 LUKA VRANJES
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00004194-33 28.02.25 PERIC ZDRAVKO PERIC S.P. GRADISKA 4502943580006	0,00	2,92	5622505900951585	doprinos za solid.lijecenja
				712173 01/01/25 31/01/25 0000000 008
562-099-81048968-95 28.02.25 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003	0,00	2,91	5622505901328258/0	solid
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81707462-18 28.02.25 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	2,88	5622505901296120	Dop.solidarnosti 02/25 Bilanovic Vukmir Radenka
				712173 01/02/25 28/02/25 0000000 056
161-000-01405000-49 28.02.25 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME4507849910002	0,00	2,76	5622505901270546	16100001405000494507849910002071217301022528 02251090000000000000000000
				712173 01/02/25 28/02/25 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003526-58 28.02.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	2,71	5622505901301075 4400918150008	5520000003526584400918150008071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00001720-37 28.02.25 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	2,69	5622505901306993 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 2/25 712173 01/02/25 28/02/25 0000000 028 0000000000
554-001-00005110-77 28.02.25 TRGOVINSKA RADNJA I KOMISION VERONA SANJA SAV	0,00	2,69	5622505901301961 4501003080009	55400100005110774501003080009071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
571-020-00000435-15 28.02.25 AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK	0,00	2,67	5622505901274192 4401095360008	57102000000435154401095360008071217301022528 02250080000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
161-045-00256500-38 28.02.25 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	2,64	5622505901271351 4505325420005	16104500256500384505325420005071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02746800-52 28.02.25 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M	0,00	2,63	5622505901317873 4512232680003	16100002746800524512232680003071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
567-241-11000751-17 28.02.25 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR	0,00	2,63	5622505901275469 4403925640001	56724111000751174403925640001071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80011491-38 28.02.25 INDOM DOO VELJKA MLA? xD0?ENOVIAA BB 78101, BAN	0,00	2,62	5622505901300589 4401733740000	FOND SOLIDARNOSTI ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU 712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-19470838-76 28.02.25 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE	0,00	2,62	5622505901274101 4511663370005	55200019470838764511663370005071217301012531 01250270000000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
567-321-25000732-64 28.02.25 TRGOVINSKA RADNJA PLAVI SAFIR DRAZENA VUKOTA	0,00	2,61	5622505901274569 4502930090000	56732125000732644502930090000071217301022528 02250080000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81266698-06 28.02.25 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA	0,00	2,61	5622505901307762 4505049050002	doprinosi za solidarnost 02/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25000274-23 28.02.25 PFR VESNA LAKTASILAKTASILAKTASI	0,00	2,60	5622505901321451 4508463000008	56724125000274234508463000008071217301022528 02250560000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
567-321-25000447-46 28.02.25 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	2,60	5622505901320371 4510662940006	56732125000447464510662940006071217301022528 02250080000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-25000668-62 28.02.25 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC	0,00	2,60	5622505901361895 4512526590002	56732125000668624512526590002071217301012531 01250080000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81342069-97 28.02.25 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	2,59	5622505901307455 4509974720005	upl za fond solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00217852-95 28.02.25 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	2,59	5622505901302962 4506020280005	55510000217852954506020280005071217301012531 01250020000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01670000-61 28.02.25 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	2,59	5622505901299930 4404079360005	16100001670000614404079360005071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 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				
567-321-11000061-10 28.02.25 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK	0,00	2,58	5622505901303040 4403500980003	56732111000061104403500980003071217328022528 02250080000000000000000000000000 712173 28/02/25 28/02/25 0000000 008 0000000000
567-321-25000734-58 28.02.25 STR PLAVI SAFIR 2 SP GORAN VUKOTAGRADISKAGRAD	0,00	2,57	5622505901274568 4507099650003	56732125000734584507099650003071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
571-200-00000063-71 28.02.25 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	2,56	5622505901302758 4504842460002	57120000000063714504842460002071217301022528 02250740000000000000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
562-005-00001091-81 28.02.25 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	2,56	5622505900958928 4500559650002	Poseban doprinos 712173 01/02/25 28/02/25 0000000 027 00000000
571-020-00000206-23 28.02.25 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA	0,00	2,56	5622505901274147 4402114380003	571020000000206234402114380003071217301012531 01250080000000000000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00005581-47 28.02.25 TOMICO DOO KOTOR VAROS	0,00	2,55	5622505901305036 4401121540001	Doprinos za solidarnost 712173 01/02/25 28/02/25 0000000 053 0000000000
562-007-81160975-31 28.02.25 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO	0,00	2,55	5622505901307867/0 4508880020003	UPL DOPR ZA SOLID 01/25 712173 01/01/25 31/01/25 0000000 135 0000000000
562-011-81179826-27 28.02.25 BIG INTERNATIONAL DOO MODRICA	0,00	2,54	5622505901341873 4400205940009	sredstva solidarnosti 02/25 712173 01/02/25 28/02/25 0000000 064 0000000000
562-012-81730922-55 28.02.25 JAVNI PREVOZ DELIC SANJA DELIC S.P. SOKOLAC	0,00	2,54	5622505901373278 4512415760006	Doprinosi solidarnosti 712173 28/02/25 28/02/25 0000000 094 0000000000
562-005-00000071-37 28.02.25 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	2,53	5622505901325882/0 4500471480000	dopr solid za 1/2025 712173 01/01/25 31/01/25 0000000 028 12025
562-010-81318334-03 28.02.25 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	0,00	2,53	5622505901369872/0 4508498560006	dop solidarnost 01/25 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81658507-25 28.02.25 GLAVNA KNJIGA MILAN BOSNIC SP BANJA LUKA	0,00	2,53	5622505901307169 4511938060001	Uplata doprinosa za Fond solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
551-460-22140909-05 28.02.25 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	2,53	5622505901274368 4511116990007	55146022140909054511116990007071217301022528 02250270000000000000000000000000 712173 01/02/25 28/02/25 0000000 027 0000000000
161-045-00501200-34 28.02.25 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA	0,00	2,53	5622505901272428 4502939470000	16104500501200344502939470000071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-25000659-89 28.02.25 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC	0,00	2,52	5622505901320035 4512333790004	56732125000659894512333790004071217301022528 02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81602911-70 28.02.25 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUP	0,00	2,52	5622505901269797 4404615660009	02/2025 712173 01/02/25 28/02/25 0000000 067
562-007-00004324-81 28.02.25 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRI	0,00	2,52	5622505901276330/0 4501955380006	UPLATA DOP. ZA SOL. 02/2025 712173 01/02/25 28/02/25 0000000 074 0000000000
562-011-00000496-20 28.02.25 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE	0,00	2,51	5622505901330276/0 4500688110006	upl sred solid za 01/25 712173 01/01/24 31/01/24 0000000 064 0000000000
567-353-25000852-76 28.02.25 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC	0,00	2,51	5622505901302912 4503317410006	56735325000852764503317410006071217301022528 02250950000000000000000000000000 712173 01/02/25 28/02/25 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				
562-099-81731146-67	0,00	2,51	5622505901306974	Uplata fondu za dijagnostiku i liječenje
28.02.25 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.			4512410450009	712173 01/02/25 28/02/25 0000000 095 0000000000
562-011-81500728-46	0,00	2,51	5622505901296889	Uplata sredstava solidarnosti za 01/2025
28.02.25 ZTZR RUBIN , BRANKICA PERANOVIC S.P.			4500671570003	712173 14/06/24 14/06/24 0000000 064 0000000000
567-241-25000713-64	0,00	2,51	5622505901362953	56724125000713644508543880009071217301022528
28.02.25 ELITE BAJIC JELENA SP BANJA LUKABANJA LUKABANJA			4508543880009	02250020000000000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80234797-51	0,00	2,51	5622505901312436/0	OBUSTAVA ZA FOND SOLIDARNOSTI 2/25
28.02.25 TRGOVACKA RADNJA A-KIDS DALIBORKA STUPAR S.P.			4505187870002	712173 01/02/25 28/02/25 0000000 067 0000000000
562-099-81806647-59	0,00	2,51	5622505901254153	FOND SOLIDARNOSTI 1/25
28.02.25 MG VIZIJA D.O.O.			4405061360004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81083247-29	0,00	2,51	5622505901285266/0	u korist rac7una
28.02.25 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJINA			4508434320001	712173 01/02/25 28/02/25 0000000 005 0000000000
552-008-00011984-94	0,00	2,50	5622505901303011	55200800011984944503388510001071217301012531
28.02.25 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7 TERAZIJE			4503388510001	01251030000000000000000000000000 712173 01/01/25 31/01/25 0000000 103 0000000000
572-586-00000859-94	0,00	2,50	5622505901321840	57258600000859944405219920002071217301022528
28.02.25 NUKLEUS GROUP DOO, SARKANIPELAGICEVOPELAGICE			4405219920002	02250340000000000000000000000000 712173 01/02/25 28/02/25 0000000 034 0000000000
567-343-25000640-38	0,00	2,50	5622505901301114	56734325000640384508418630009071217301012531
28.02.25 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA			4508418630009	01250050000000000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-81800364-41	0,00	2,50	5622505901373330	DOP.ZA FOND SOLID.
28.02.25 RING BRANISLAVA DJOKIC S.P. BIJELJINA			4512891610004	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00013847-81	0,00	2,50	5622505901300671	SREDSTVA SOLIDARNOSTI
28.02.25 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/02/25 28/02/25 0000000 056 0000000000
551-025-00001391-15	0,00	2,50	5622505901321927	55102500001391154401295020007071217301022528
28.02.25 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVEZ			4401295020007	02251030000000000000000000000000 712173 01/02/25 28/02/25 0000000 103 0000000000
562-003-81541044-61	0,00	2,50	5622505901268507/0	sold
28.02.25 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44			4404483810006	712173 01/02/25 28/02/25 0000000 005 0000000000
555-100-00680505-12	0,00	2,50	5622505901364589	55510000680505124513815640006071217301022528
28.02.25 KAFE BAR MILKI CAFFE ALEKSANDAR LJEPOJEVIC S.P.			4513815640006	02250080000000000000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00003918-89	0,00	2,50	5622505901306771/0	UPL. DOPRINOSA
28.02.25 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANOVIĆ			4503028650007	712173 01/02/25 28/02/25 0000000 053 0000000000
562-007-81492339-92	0,00	2,50	5622505900950216	solidarnost
28.02.25 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR			4510831560005	712173 01/02/25 28/02/25 0000000 074 000000
562-012-00002877-06	0,00	2,50	5622505901288149	up doprin.
28.02.25 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILIĆ			4501573420008	712173 01/01/25 31/01/25 0000000 085 0000000000
572-106-00013721-63	0,00	2,49	5622505901362200	57210600013721634502206130008071217301012531
28.02.25 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA LUKA			4502206130008	01250810000000000000000000000000 712173 01/01/25 31/01/25 0000000 081 0000000000
552-003-00007104-41	0,00	2,48	5622505901301483	55200300007104414401371810004071217301012531
28.02.25 PREMIJER DOOKRALJA P.OSLOBODIOCA 1 BILECA			05937(4401371810004	01250060000000000000000000000000 712173 01/01/25 31/01/25 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81876304-26	0,00	2,48	5622505901303742/0	SOLIDARNOST 2/25
28.02.25 MILENA FASHION MARA BUVAC SP BANJA LUKA JOVAN			4513219440008	712173 01/02/25 28/02/25 0000000 002 0000000000
552-002-00026629-06	0,00	2,47	5622505901301247	55200200026629064400918150008071217301022528
28.02.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-03561021-77	0,00	2,46	5622505901299884	19410603561021774404826870000071217301022528
28.02.25 NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000 Bijeljir			4404826870000	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00011863-19	0,00	2,45	5622505901369608/0	DOP ZA SOLID
28.02.25 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR			4502391280002	712173 28/02/25 28/02/25 0000000 002 0000000000
562-010-81384500-64	0,00	2,45	5622505901309772/0	dopr.solidarnost za 02/2025
28.02.25 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ			4510215920006	712173 01/02/25 28/02/25 0000000 008 0000000000
567-241-25000618-58	0,00	2,45	5622505901274567	56724125000618584509227740005071217301012531
28.02.25 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC			4509227740005	712173 01/01/25 31/01/25 0000000 002 9999999999
567-321-25000073-04	0,00	2,45	5622505901320362	56732125000073044508212420008071217301012531
28.02.25 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS			4508212420008	712173 01/01/25 31/01/25 0000000 008 0000000000
555-100-00469587-35	0,00	2,44	5622505901320979	55510000469587354511249870004071217301022528
28.02.25 A AND G ALMIR KAPETANOVIC S.P. PRIJE			4511249870004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00016333-92	0,00	2,43	5622505900958000/0	POISEBAN DOP ZA SOL NETO PLATA
28.02.25 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE			4504427990004	712173 01/03/25 31/03/25 0000000 056 0000000000
562-007-81425050-05	0,00	2,43	5622505901306558/0	posebn dop za solid
28.02.25 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR			4507685110000	712173 01/01/25 31/01/25 0000000 135 0000000000
562-100-80000404-28	0,00	2,42	5622505901329431/0	FOND ZA DIJAG 2/25
28.02.25 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 28/02/25 28/02/25 0000000 002 0000000000
572-216-00002018-03	0,00	2,42	5622505901301869	57221600002018034507596440004071217328022528
28.02.25 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD			4507596440004	712173 28/02/25 28/02/25 0000000 008 0000000000
572-256-00009240-45	0,00	2,41	5622505901363315	57225600009240454511358900002071217301022528
28.02.25 ADRIJANA FRIZERSKI STUDIO, KNEZA MILOSA 97DOBOJ			4511358900002	712173 01/02/25 28/02/25 0000000 028 0000000000
567-321-25000594-90	0,00	2,41	5622505901321523	56732125000594904511727280005071217301012531
28.02.25 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV			4511727280005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81765413-86	0,00	2,41	5622505901330531	SOLIDARNOST
28.02.25 CRNI BISER DOO BANJA LUKA			4400980890000	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-18648218-62	0,00	2,41	5622505901363698	55200018648218624510991840004071217301022528
28.02.25 ZICA MONT MLADEN MARJANOVIC SPCELINAC GORNJI			4510991840004	712173 01/02/25 28/02/25 0000000 025 0000000000
562-007-81203152-85	0,00	2,41	5622505901280657	UPLATA SOLIDARNOSTI 02/25
28.02.25 MAESTRO ZR S.P. GLAMOEANIN SLAVISA MILOSA OBRE			4509115190002	712173 01/02/25 28/02/25 0000000 074 0000000000
567-321-25000518-27	0,00	2,40	5622505901320405	56732125000518274511016000000071217301022528
28.02.25 DJUKIC BOGDAN DJUKIC SP ELEZAGICGRADISKAGRAD			4511016000000	712173 01/02/25 28/02/25 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				
562-150-81985636-10	0,00	2,40	5622505901310916/0	SRED SOLID 11/24
28.02.25 D I V NATASA BUHA SP TREBINJE TODORICI BB 89101 T 4508773530007				712173 01/11/24 30/11/24 0000000 107 0000000000
554-001-00003475-35	0,00	2,40	5622505901320536	55400100003475354506130890003071217301012531
28.02.25 TREND LINE TR, MESE SELIMOVICA 4, BIJELJINA, MESE :4506130890003				012500500000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-130-80015536-13	0,00	2,40	5622505901315615/0	UPLATA DOPR ZA SOLID 01/2025
28.02.25 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009				712173 01/01/25 31/01/25 0000000 074 0000000000
572-226-00006028-93	0,00	2,40	5622505901319769	57222600006028934507767510006071217328022528
28.02.25 SLADJO STR SIBINCIC PREDRAG S.P. DERVENTA, LUG BE4507767510006				022502700000000000000000 712173 28/02/25 28/02/25 0000000 027 0000000000
562-150-81985636-10	0,00	2,40	5622505901311149/0	SRED SOLID . 10/24
28.02.25 D I V NATASA BUHA SP TREBINJE TODORICI BB 89101 T 4508773530007				712173 01/10/24 31/10/24 0000000 107 0000000000
562-099-00012211-42	0,00	2,39	5622505901332498/0	FOND SOLIDARNOSTI
28.02.25 SMK STEVO PILIPOVIC SP BANJA LUKA TUZLANSKA 64I4502273240004				712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-16604739-02	0,00	2,38	5622505901303028	55200016604739024509835790007071217301012531
28.02.25 FRATELLO TR SP S. BUHANEVESINJSKIH USTANIKA BR. 4509835790007				012506900000000000000000 712173 01/01/25 31/01/25 0000000 069 0000000000
562-007-80347379-08	0,00	2,38	5622505901370760	UPLATA SOLIDARNOSTI 02/25
28.02.25 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC 4506227110002				712173 01/02/25 28/02/25 0000000 074 0000000000
572-276-00007297-44	0,00	2,38	5622505901363766	57227600007297444511576300009071217301012531
28.02.25 BEAUTY BAR BY VUKICA, SPADOVDANSKA 33DI. N. SAR4511576300009				012508800000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
567-363-25000670-35	0,00	2,38	5622505901364330	56736325000670354512207570007071217301022528
28.02.25 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE 4512207570007				022507400000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000
567-441-25000225-70	0,00	2,38	5622505901362918	56744125000225704512711220009071217301012531
28.02.25 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO(4512711220009				012503300000000000000000 712173 01/01/25 31/01/25 0000000 033 0000000000
567-321-25000243-76	0,00	2,38	5622505901320372	56732125000243764509361710007071217301022528
28.02.25 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI4509361710007				022500800000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-02627700-04	0,00	2,38	5622505901272059	16100002627700044511989720006071217301012531
28.02.25 MOLERSKI RADOVI VITO VITOMIR ZAGORANIKE MALES4511989720006				012500800000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81786766-47	0,00	2,38	5622505901324138	Fond solidarnosti 02/25
28.02.25 CREATOR D.O.O. MRKONJIC GRAD 4405008120000				712173 01/02/25 28/02/25 0000000 067 0000000000
551-700-22140758-47	0,00	2,38	5622505901273904	55170022140758474512674780007071217301012531
28.02.25 BEER TI?JA BOSKO COLIC SP BERKOVICIPOGINULIH BOI4512674780007				012509900000000000000000 712173 01/01/25 31/01/25 0000000 099 0000000000
567-241-25001732-14	0,00	2,38	5622505901273450	56724125001732144511428880004071217301022528
28.02.25 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.4511428880004				022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
555-048-08555810-25	0,00	2,38	5622505901319948	55504808555810254403307980004071217301022528
28.02.25 MUSLIMANSKO DOBROTVORNO DRUSTVO MARHAMET 4403307980004				022500700000000000000000 712173 01/02/25 28/02/25 0000000 007 0000000000
572-266-00016383-48	0,00	2,38	5622505901301900	57226600016383484513564970001071217301022528
28.02.25 PAVILJON SULEJMAN SOFTIC SP, DRAGE LUKICA 9Prijeđ4513564970001				022507400000000000000000 712173 01/02/25 28/02/25 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 28.02.2025

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00226034-88 28.02.25 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	2,38	5622505901274781 4507977670006	55500700226034884507977670006071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-25000676-27 28.02.25 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ	0,00	2,38	5622505901321409 4501223010001	56734325000676274501223010001071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-21320218-45 28.02.25 D D KOP DRAGO JOVANOVIC SP CELINACSOLUNSKIH D	0,00	2,37	5622505901364028 4513283700005	55200021320218454513283700005071217301022528 02250250000000000000000000 712173 01/02/25 28/02/25 0000000 025 0000000000
554-001-00002234-72 28.02.25 MUSKI I ZENSKI FRIZ SALON SLAVICA R SLAVICA RIKIC	0,00	2,37	5622505901301870 4501294110007	55400100002234724501294110007071217301022528 02250050000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-25001955-24 28.02.25 LUX DOM JELENA CVIJETIC SP BANJA LUKABANA DR T	0,00	2,37	5622505901319881 4512090870004	56724125001955244512090870004071217301022528 02250020000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81154660-15 28.02.25 FREE STYLE PARTALO JOVICA SP B LUKA	0,00	2,37	5622505901284276 4508850110008	fond solidarnosti 02/25 712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-00000028-19 28.02.25 BUDZET OPSTINE BILECA	0,00	2,35	5622505901276581 4401377260006	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 006 0000000000
572-266-00015040-03 28.02.25 MAPET COMPANY DOO, ALEJA KOZARSKOG ODREDA BI	0,00	2,34	5622505901302068 4405083840000	57226600015040034405083840000071217301012531 01250740000000000000000000 712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-81417966-14 28.02.25 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/	0,00	2,32	5622505901313784/0 4508803620006	upl dop za solid 02/25 712173 01/02/25 28/02/25 0000000 135 0000000000
562-150-82039297-47 28.02.25 BEAUTY STUDIO ZELJANA ZELJANA BILANOVIC SP KOT	0,00	2,31	5622505901342064/0 4513697850009	UPL. DOPRINOSA 712173 01/02/25 28/02/25 0000000 053 0000000000
567-343-25000708-28 28.02.25 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L/	0,00	2,29	5622505901319813 4505226360009	56734325000708284505226360009071217328022528 02250130000000000000000000 712173 28/02/25 28/02/25 0000000 013 0000000000
562-008-81369373-50 28.02.25 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC	0,00	2,28	5622505901374477 4510145700003	upl. sred. solidarnosti 712173 01/02/25 28/02/25 0000000 069 0000000000
567-541-25000312-50 28.02.25 TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJS'	0,00	2,28	5622505901364217 4511291720004	56754125000312504511291720004071217301022528 02250280000000000000000002 712173 01/02/25 28/02/25 0000000 028 0000000002
555-300-00630822-66 28.02.25 TEHNOAUTO DOO BRCKO DISTRIKT BIH	0,00	2,28	5622505901321731 4600113200016	55530000630822664600113200016071217301022528 02250340000000000000000002 712173 01/02/25 28/02/25 0000000 034 0000000002
562-099-81503536-17 28.02.25 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD	0,00	2,26	5622505901369944/0 4510869370005	SREDSTVA SOLIDARNOSTI 712173 01/02/25 28/02/25 0000000 008 0000000000
567-343-25000546-29 28.02.25 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA	0,00	2,26	5622505901301666 4510066820001	56734325000546294510066820001071217301012531 01250050000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
562-007-81687790-07 28.02.25 SOLAR ENERGETIK D.O.O. KRUPA NA UNI DONJI DUBOV	0,00	2,25	5622505901253771/0 4404803230003	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 02/25 712173 01/02/25 28/02/25 0000000 009 0000000000
562-005-81795217-58 28.02.25 AGRO-CARDAK DOO CARDAK CARDAK BB 74480 MODF	0,00	2,25	5622505901310432/0 4403367290007	POSEBAN DOP ZA SOLIDARNOST 712173 01/02/25 28/02/25 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				
562-007-81565222-81 28.02.25 DOLCE VITA FRIZERSKI SALON S.P. DAJANA GAVRANO	0,00	2,25	5622505901374548 4511264750007	UPLATA DOPRINOSA ZA SOLIDARNOST 02/25 712173 01/02/25 28/02/25 0000000 074 0000000000
567-483-11000104-91 28.02.25 ELEKTROINVEST DOO ISTOCNA ILIDZARAVNOGORSKA	0,00	2,25	5622505901320705 4403581700000	56748311000104914403581700000071217301012531 012508500000000000000002 712173 01/01/25 31/01/25 0000000 085 0000000002
567-241-11000995-61 28.02.25 KRAJINALIJEK AD BANJA LUKA - U STECAJUBANJA LUKA	0,00	2,21	5622505901363869 4400954890000	56724111000995614400954890000071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-84822001-59 28.02.25 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,92	5622505901299870 4403779480005	19410684822001594403779480005071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00002076-33 28.02.25 ZTR DJURDJEVAK , STEVO MOMKOVIC S.P.	0,00	1,92	5622505900951235 4500661340000	za liječenje oboljele djece za 01/2025 712173 01/01/25 31/01/25 0000000 064 0000000000
552-002-00019697-44 28.02.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA	0,00	1,61	5622505901302811 4400918150008	55200200019697444400918150008071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-80276196-62 28.02.25 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	1,56	5622505901254001 (4402525250003	DOPRINOSI ZA SOLIDARNOST / RAZLIKA ZA JANUAR 712173 01/01/25 31/01/25 0000000 005 0000000000
562-008-00000028-19 28.02.25 BUDZET OPSTINE BILECA	0,00	1,43	5622505901276423 4401378230003	JAVNI PRIHODI RS 712173 01/01/25 31/01/25 0000000 006 0000000000
567-301-25000492-18 28.02.25 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC	0,00	1,31	5622505901361391 4512963890007	56730125000492184512963890007071217301022528 022500700000000000000000 712173 01/02/25 28/02/25 0000000 007 0000000000
161-000-02454800-45 28.02.25 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M	0,00	1,25	5622505901317787 4510799730009	16100002454800454510799730009071217301012531 012505300000000000000000 712173 01/01/25 31/01/25 0000000 053 0000000000
555-100-00092882-03 28.02.25 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	1,22	5622505901302566 4402578290007	5551000092882034402578290007071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80743224-95 28.02.25 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	0,00	1,21	5622505901371878/0 4502561890005	poseban doprinos za solidarnost 712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00002061-81 28.02.25 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE	0,00	1,18	5622505901326282/0 4500444590006	dop solid 1/25 712173 01/01/25 31/01/25 0000000 028 12025
562-003-81402438-40 28.02.25 TEHNICKA DJELATNOST TODOR S.P	0,00	1,15	5622505900951354 4510310590005	Doprinosi za fond solidarnosti 712173 01/02/25 28/02/25 0000000 116 0000000000
552-002-00024858-81 28.02.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA	0,00	1,06	5622505901301267 4400918150008	55200200024858814400918150008071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22199875-64 28.02.25 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA	0,00	1,06	5622505901273591 4200976120063	55179022199875644200976120063071217301022528 022500500000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000010
552-002-00023581-32 28.02.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA	0,00	1,02	5622505901320294 4400918150008	55200200023581324400918150008071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-00003526-58 28.02.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA	0,00	0,76	5622505901320715 4400918150008	5520000003526584400918150008071217301022528 022500200000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 28.02.2025

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	5,00	0,00	5622505901372958/0	Mjesečna naknada za Halcom uslugu od 01.02.2025. do 28.02.2025.
28.02.25 NLB RB - PROVIZIJE-Automatska obrada podataka				HALCOM
562-150-81953159-53	0,00	-10,00	5622505901317027/0	SOLIDARNOST 02/25
28.02.25 SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSK			4401765270005 712173	01/02/25 28/02/25 0000000 094 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.027.720,65	5,00	21.357,83		3.049.073,48

## NAPOMENA:

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

**IZVOD BR. 26**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 01.02.2025

**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 10,155,281.80

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090026695723 338174066 - 5550090026695723;4401866200008;712173;010225;280225;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	291.08
	ZBIRNA UPLATA ZAPOSLENIH 01/25			
2	5551000050371777 338141803 - 5551000050371777;4404048560006;712173;010125;300625;002;0000000;0000000000 /	DAKO DOO MAJKE JUGOVICA 38 BANJA LUKA	0.00	217.50
	31-01-2025 FOND SOLIDARNOSTI ZA 01-06/25			
3	5550020000705692 338175741 - 5550020000705692;4400563190003;712173;010125;310125;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	196.97
	04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
4	5551000058255064 338174423 - 5551000058255064;4404917670003;712173;010225;010225;002;0000000;0000000000 /	BVLT SERVICE DOO	0.00	162.90
	DOPRINOSI ZA SOLIDARNOST ZA 01/25			
5	5550070022284552 338174964 - 5550070022284552;4401018290005;712173;010125;310125;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	122.06
	01-02-2025 01/25 FOND SOLIDARNOSTI			
6	5551000056142695 338133239 - 5551000056142695;4403361090006;712173;010124;311224;074;0000000; /	ZU SONOMED PRIJEDOR	0.00	88.00
	doprinos za solidarnost			
7	5550010000001424 338174278 - 5550010000001424;4400311620005;712173;010125;310125;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	87.74
	PLA ANJE SOL			
8	5551000023593181 338141702 - 5551000023593181;4402494190007;712173;010125;310125;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	54.78
	30-04-2024 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
9	5551000060977563 338176143 - 5551000060977563;4405036680002;712173;010125;310125;002;0000000;0000000000 /	B&T SERVIS I USLUGE DOO	0.00	35.42
	Doprinosi za solidarnost za 01/25			
10	5550000045865207 338174058 - 5550000045865207;4511216190008;712173;010125;311225;005;0000000;0000000000 /	ENTERIJERI STEVI DARKO STEVI MIRKO STEVI SP GORNJI MAGNOJEVI	0.00	31.00
	fond solidarnosti za 01-12/25			
11	5551000029250318 338141991 - 5551000029250318;4404078390008;712173;010125;310125;056;0000000;0000000000 /	PLAVŠI TRANSPORT DOO LAKTAŠI	0.00	27.16
	UPLATA NAKNADE ZA SOLIDARNOST 01/25			
12	5550070022528604 338172778 - 5550070022528604;4400972440003;712173;010125;310125;002;0000000;0000000000 /	ROLOFLEX DOO PERE KRECE BB BANJA LUKA	0.00	27.10
	01-02-2025 SREDSTVA SOLIDARNOSTI 1/25			
13	5550090026701737 338170333 - 5550090026701737;4401365330009;712173;010125;310125;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	27.10
	03-02-2020 DOPRINOS SOLOIDARNST			
14	5551000056843132 338174356 - 5551000056843132;4404873100000;712173;010125;310125;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA	0.00	20.38
	Fond Solidarnosti RS za 01/25			
15	5557000008777974 338141669 - 5557000008777974;4400589740001;712173;010125;310125;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	17.80
	30-01-2018 ZA JAN 2025 UPLATA SREDSTAVA			
16	5551000058565561 338176458 - 5551000058565561;4512616070008;712173;010125;310125;002;0000000;0000000000 /	PARKET LINE NIKOLA KNEŽEVI S.P. BANJA LUKA	0.00	14.70
	DOPRINOSI ZA SOLIDARNOST			
17	5550090049056066 338141651 - 5550090049056066;4401999340007;712173;010125;310125;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO SRPSKE VOJSKE 9 BILECA	0.00	14.15
	31-01-2025 DOPRINOS ZA FOND SOLIDARNOSTI ZA 01/2025			
18	5551000047154481 338174454 - 5551000047154481;4511303080006;712173;010125;310125;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVI SP BANJA LUKA	0.00	10.12
	DOPRINOS ZA SOLIDARNOST 01/2025			
19	5552000050783589 338175857 - 5552000050783589;4511589970003;712173;010225;280225;067;0000000;0000000000 /	SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD	0.00	9.53
	FOND SOLIDARNOSTI			
20	5551000035095538 338174657 - 5551000035095538;4510439950008;712173;010125;310125;002;0000000;0000000000 /	CUBANO ŽELJKO GALI SP BANJA LUKA	0.00	8.67
	PLA ANJE			
21	5551000014665010 338174573 - 5551000014665010;4509163670008;712173;010125;310125;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	7.86
	FOND DOLIDARNOSTOI			
22	5551000038685120 338133320 - 5551000038685120;4404314460004;712173;010125;310125;002;0000000;0000000000 /	KU A ARHITEKTURE PILIPOVI DOO BANJA LUKA	0.00	7.65
	poseban doprinos za solidarnost			
23	5554000058046558 338176663 - 5554000058046558;4512532480006;712173;010125;310125;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVI SP KARAKAJ	0.00	7.39
	Doprinos za solidarnost 1/25			
24	5551000048442932 338133336 - 5551000048442932;4404591110002;712173;010125;310125;002;0000000;0000000000 /	R&K METAL-PRO BANJA LUKA DOO BANJA LUKA	0.00	7.22
	Fond solidarnosti za 1/2025.godine			

IZVOD BR. 26  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 01.02.2025

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 10,155,281.80

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5557000050612134	OSOVI BAU NEBOJŠA OSOVI S.P ISTO NA ILIDŽA	0.00	7.00
	338169043 - 5557000050612134;4511578340008;712173;011224;311224;085;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST			
26	5551000055537027	LJUBIMAC DRAGAN MARI SP BANJA LUKA	0.00	5.91
	338176361 - 5551000055537027;4512200050008;712173;010125;310125;002;0000000;0000000000 / Uplata doprinosa za solidarnost 1-25			
27	5551000061023735	KAFANICA LAGANICA DARKO TOMI I VLADIMIR STANIŠLJEVI SP BANJA LUKA	0.00	5.01
	338175153 - 5551000061023735;4512897730001;712173;010125;310125;002;0000000;0000000000 / Doprinos za lije enje djece u inostranstvu			
28	5551000004708542	FIRST COFFEE VUKŠA PREDRAG SP BANJA LUKA	0.00	4.91
	338169332 - 5551000004708542;4508672180005;712173;011224;311224;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
29	5551000049220969	KONSTRUKT DOO	0.00	3.36
	338177747 - 5551000049220969;4404612990008;712173;010125;310125;002;0000000;0000000000 / Uplata za solidarnost 01/25			
30	5550070049885126	LUKI - LUKI MILORAD SP BANJA LUKA	0.00	3.30
	338141971 - 5550070049885126;4505153620007;712173;010125;310125;002;0000000;0000000000 / UPLATA DOP SOLIDARNOSTI			
31	5553000056145505	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.51
	338142073 - 5553000056145505;4512257830000;712173;010125;310125;028;0000000;0000000000 / POS DOP ZA SOLIDARNOST			

UKUPAN PROMET 0.00 1,526.28

NOVO STANJE 10,156,808.08

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,156,808.08

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000039296173 338282763 - 5550000039296173;4400425470003;712173;011224;311224;005;0000000;9004014214 /	JZU BOLNICA SVETI VRA EVI BIJELJINA	0.00	2,773.13
2	5550010010750673 338242558 - 5550010010750673;4400379180003;712173;010125;310125;005;0000000;0000000000 /	JZU DOM ZDRAVLJA BIJELJINA	0.00	1,865.37
3	5550070021778212 338254429 - 5550070021778212;4402553540009;712173;010225;280225;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	905.93
4	5722460000974490 338230259 - 5722460000974490;4400323800009;712173;010125;310125;002;0000000;0000000000 /	JAVNA USTANOVA JAVNI FOND ZA DJECIJU ZASTITU BIJELJINA	0.00	742.22
5	5620080000036672 338267386 - 5620080000036672;4401378310007;712173;010225;280225;006;0000000;0000000000 /	HERC GRADNJA BILEAA POPARINA STRANA 22 BILEAA, 89230	0.00	673.66
6	5517202202696864 338265798 - 5517202202696864;4402892160002;712173;010125;310125;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	572.57
7	5550070050976667 338195414 - 5550070050976667;4400733530009;712173;030225;030225;007;0000000; /	JZU SPECIJALNA BOLNICA MLJE ANICA MLJECANICA BB KOZARSKA DUBICA	0.00	561.80
8	5550070003183021 338252412 - 5550070003183021;4401140250006;712173;010125;310125;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	543.57
9	5674631100092466 338244950 - 5674631100092466;4401209800003;712173;010125;310125;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	423.73
10	1610450008190038 338230390 - 1610450008190038;4400968680008;712173;010125;310125;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	365.58
11	5620990000029691 338292442 - 5620990000029691;4401560970004;712173;010125;310125;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	349.44
12	5550070022599511 338240029 - 5550070022599511;4401153740002;712173;010125;310125;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	334.01
13	1610000004160147 338230397 - 1610000004160147;4400917850006;712173;010125;310125;002;0000000;0000000000 /	HIDRO KOP DOO BANJA LUKA	0.00	315.60
14	5723260000326005 338244919 - 5723260000326005;4403813840008;712173;010125;310125;103;0000000;0000000000 /	DOO BOGADNIC DB	0.00	268.61
15	5550060000204491 338269978 - 5550060000204491;4400239090004;712173;010225;280225;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	248.46
16	5550000039129818 338270006 - 5550000039129818;4404322300008;712173;010125;310125;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	239.67
17	5672411100056881 338267501 - 5672411100056881;4400907970003;712173;010125;310125;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	225.19
18	5550010100354035 338234475 - 5550010100354035;4400330410003;712173;010125;310125;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	221.94
19	5550070022177076 338237836 - 5550070022177076;4402684990000;712173;010125;310125;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	217.25
20	5721060000920046 338246275 - 5721060000920046;4401635810008;712173;010125;310125;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	211.51
21	5550010001142144 338282104 - 5550010001142144;4400440940008;712173;010125;310125;005;0000000;0000000000 /	RAŠEVI I DOO	0.00	181.41
22	5550102000415784 338270232 - 5550102000415784;4401537640005;712173;010125;310125;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	176.13
23	5540010000529216 338246503 - 5540010000529216;4510274180008;712173;010125;311225;005;0000000;0000000000 /	CARSIJA ZANATSKA RADNJA PEKARA, BIJELJINSKA 139	0.00	175.00
24	1610550017820096 338243645 - 1610550017820096;4507488390009;712173;010125;311225;103;0000000;0000000000 /	CELIC JUNIOR STR VL CELIC LJUBAN TE	0.00	173.58

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100170177 338246444 - 5672411100170177;4405283000006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	TESLA ADVISORY DOO BANJA LUKA	0.00	170.18
26	5550060000345335 338280433 - 5550060000345335;4400282260002;712173;010125;310125;045;0000000;9046000866 / 03-02-2025 UPLATA FONDU SOLIDARNOSTI	OPSTINA OSMACI ULICA 9. JANUAR BROJ 111 OSMACI	0.00	161.33
27	5550080000088478 338233011 - 5550080000088478;4400026850005;712173;010125;310125;028;0000000; / 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 01/2025	DOO AGROMIX POLJICE BB DOBOJ	0.00	159.35
28	5551000053580052 338221624 - 5551000053580052;4404755910005;712173;010125;310125;002;0000000;0000000000 / Solidarnost	JS LOGISTIC	0.00	158.49
29	5620038177831922 338245703 - 5620038177831922;4511448640000;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje	CALM STREET MIRJANA BOJANIC S.P. BIJELJINA	0.00	152.64
30	3383502257470130 338267572 - 3383502257470130;4509696490001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	SECOND HAND BOUTIQUE FAMILY S.	0.00	150.15
31	1610450053080086 338230433 - 1610450053080086;4403014700007;712173;010125;310125;013;0000000;0000000000 / Budzetsko placanje	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	140.28
32	5551000009256969 338223476 - 5551000009256969;4400795050003;712173;010125;310125;002;0000000; / 03-10-2022 PLATA 01/2025 FOND SOLIDARNOSTI	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	139.44
33	5720000000282906 338229458 - 5720000000282906;4402552810002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	MF SOFTWARE DOO	0.00	137.13
34	5550080001085735 338189583 - 5550080001085735;4400118540002;712173;010124;311224;028;0000000;0000000000 / Obv od 1-12 LD za bolesnu djecu	NARI -M.B. DOO PODNOVLJE BB	0.00	136.91
35	5540110001101026 338230556 - 5540110001101026;4503492250003;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje	MOTEL "JOTAN"	0.00	131.23
36	5550070002464348 338241044 - 5550070002464348;4401219190009;712173;010125;310125;075;0000000;0000000000 / 02-09-2019 LD ZA 01/25	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	130.64
37	5620038121346203 338267596 - 5620038121346203;4400323040004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	MIHAJLOVIC D.O.O. BIJELJINA LJELJENCA BR.56 BIJELJINA 76300	0.00	127.25
38	5720000000317147 338229869 - 5720000000317147;4403219770008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	GARANTNI FOND RS AD BANJA LUKA	0.00	122.22
39	3389002222687983 338267781 - 3389002222687983;4227162980300;712173;010125;310125;002;0000000;1700036101 / Budzetsko placanje	PROLAZNI RA UN UPLATE-UPRAV.LJUDS.RESURS	0.00	120.84
40	5550070006358219 338232357 - 5550070006358219;4401698730004;712173;010125;310125;002;0000000;0000000000 / 03-02-2025 DOPRINOSI NA SOLIDARNOST 01/25	GRAND-TRADE DOO BANJA LUKA UL BOSKA TOSICA BR 19A BANJA LUKA	0.00	119.14
41	5550000065141241 338189795 - 5550000065141241;4405225490001;712173;010125;310125;005;0000000;0000000000 / JU Fond solidarnosti za dijagnostiku i lije enje	DOO FAIR PLAY BET BIJELJINA	0.00	118.53
42	5620998178663746 338292361 - 5620998178663746;4404877510008;712173;010225;280225;080;0000000;0000000000 / Budzetsko placanje	CONTAIN MBOX DOO TRG SLOBODE 1 RUDO 73260	0.00	111.77
43	5550070021564715 338205327 - 5550070021564715;4402123700002;712173;010125;310125;002;0000000;0000000000 / 31-01-2018 DOPRINOSI ZA SOLIDARNOST 1-25	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	110.11
44	5520410002374263 338292740 - 5520410002374263;4400303360002;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje	AUTO MOTO TRADE DOO	0.00	105.07
45	1995720003023518 338243973 - 1995720003023518;4404917080001;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje	RESPECT AUTO D.O.O., GAVRILA PRINCIPA 39	0.00	105.00
46	5540120000033007 338244855 - 5540120000033007;4404139440003;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje	PRVO GASNO DRUSTVO DOO, KARAKAJ 105	0.00	102.10
47	1941109222100152 338230502 - 1941109222100152;4404050890005;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	OBUCA METRO DOO BIJELJINA	0.00	98.42
48	5510010000913963 338229374 - 5510010000913963;4400894030006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	LIMIKOM DOO BANJALUKA	0.00	95.67



**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673431100073902 338246024 - 5673431100073902;4404944560007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	DOO NAUT GROUP BIJELJINA	0.00	93.97
50	1610000127560055 338226789 - 1610000127560055;4400154260008;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje	PECIC KOMERC DOO DERVENTA	0.00	92.89
51	1990570050643743 338265764 - 1990570050643743;4400424230009;712173;010125;300625;005;0000000;0000000000 / Budzetsko placanje	VAMARK D.O.O. BIJELJINA, MESE SELIMOVIĆA 24A	0.00	92.40
52	5550070003183021 338209997 - 5550070003183021;4401605150003;712173;010125;310125;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	91.09
53	5517902222156484 338244861 - 5517902222156484;4403878110007;712173;010125;310125;002;0000000;9999999999 / Budzetsko placanje	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	89.29
54	5673432500023783 338227941 - 5673432500023783;4508986010007;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje	NEMANJA S, NEMANJA STUPAR, S.P. BIJELJINA	0.00	89.00
55	1610850001660075 338244667 - 1610850001660075;4400422370008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	MEDALJON PROMET DOO BIJELJINA	0.00	88.21
56	5550000025409750 338295481 - 5550000025409750;4403962090003;712173;011224;310125;005;0000000;0000000000 / SOLIDARNOST	SIMPLIFYD DOO BIJELJINA	0.00	86.11
57	5540040000054545 338224904 - 5540040000054545;4401646340003;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje	GT-SATELIT d.o.o., MAHOVLJANI BB	0.00	82.21
58	5551000027349409 338296075 - 5551000027349409;4509886270008;712173;011024;311224;002;0000000;9999999999 / Doprinosi za 10-11-12/2024	BEAUTY & COFFEE RESORT EDMIRA URI SP BANJA LUKA	0.00	81.55
59	5550070052133489 338204936 - 5550070052133489;4403430160003;712173;010125;310125;002;0000000;0000000000 / 03-01-2018 POSEB DOPR ZA SOLID LIJE ENJE DJECE1/25	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	78.67
60	5620038127919117 338268016 - 5620038127919117;4402875580006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	76.43
61	5672418300001482 338228730 - 5672418300001482;4402260870004;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJ.INVALIDA PRIJEDOR	0.00	74.30
62	1610000150370187 338224731 - 1610000150370187;4403972480004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	PSI CRO DOO	0.00	71.80
63	5620058170661390 338224926 - 5620058170661390;4404843370002;712173;010225;010225;103;0000000;0000000000 / Budzetsko placanje	VETERINARSKA AMBULANTA SA APOTEKOM VET STUDIO D.O.O.	0.00	70.48
64	5540010000487118 338293399 - 5540010000487118;4506661660002;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA V-ENTERIJER-2 VAHID NURKIC SP BIJELJINA, Stefana Dec	0.00	70.00
65	5540010000211638 338293509 - 5540010000211638;4501082440007;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje	KOD SAMETA ZVR I AUTOPRAONICA, KARADJOTDJEVA 251	0.00	70.00
66	5671621100044747 338293898 - 5671621100044747;4400860640000;712173;010125;300125;002;0000000;0000000000 / Budzetsko placanje	BOM IMPEKS DOO BANJA LUKA	0.00	69.72
67	3381902212038514 338244419 - 3381902212038514;4272029000080;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	69.70
68	5510300001094708 338293965 - 5510300001094708;4401341230003;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje	APIS DOO TREBINJE	0.00	69.28
69	5514802211544354 338292798 - 5514802211544354;4403191070005;712173;010125;310125;023;0000000;0000000000 / Budzetsko placanje	DMM DOO ROGATICA	0.00	68.60
70	5550020022564545 338222408 - 5550020022564545;4403150630004;712173;010125;310125;088;0000000; / 31-01-2025 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	67.54
71	5550070004888960 338257751 - 5550070004888960;4400819410006;712173;010125;310125;002;0000000;0000000000 / 02-12-2024 DOPRINOS ZA SOLIDARNOST, ZA 1/2025	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	66.04
72	1610450022720056 338224783 - 1610450022720056;4400964690009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	MIKRO PEK DOO BANJA LUKA	0.00	65.85

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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 10,156,808.08

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
73	1990560054088844	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	65.27
	338265768 - 1990560054088844;4502464000003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
74	5551000008661680	SAVANELI SAVANOVI (MILE) SLOBODAN S.P.	0.00	65.25
	338238199 - 5551000008661680;4505862430009;712173;020325;020325;011;0000000;0000000000 / UPLATA SREDSTVA SOLIDARNOSTI			
75	5550070050564514	OPŠTINA OŠTRA LUKA	0.00	65.20
	338220409 - 5550070050564514;4400697800002;712173;010125;310125;081;0000000;0000000000 /			
76	5620998108018549	INFO MEDIA GROUP D.O.O. JEVREJSKA 58 BANJA LUKA	0.00	65.16
	338245990 - 5620998108018549;4402150000004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
77	5620990001474312	RALE TURS DOO , B. LUKA	0.00	64.88
	338226948 - 5620990001474312;4401651420007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
78	5673431100054987	TANASIC DOO DVOROVI	0.00	64.25
	338229955 - 5673431100054987;4400437720005;712173;010125;310125;005;0000000;0001811274 / Budzetsko placanje			
79	3383502256776483	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	63.12
	338268400 - 3383502256776483;4272029000144;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
80	5540010000220465	MEROX TR, HERCEGOVACKA 21	0.00	62.00
	338293028 - 5540010000220465;4501102140005;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
81	5553000039186122	MP METALPLAST DOO DOBOJ	0.00	61.72
	338295458 - 5553000039186122;4404325820002;712173;011224;311224;028;0000000;0000000000 / UPL POS DOP ZA SOL			
82	5672411100112850	BONO DOO BANJA LUKA	0.00	61.69
	338246328 - 5672411100112850;4403092250000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
83	5620090000239159	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	61.49
	338268210 - 5620090000239159;4400247940009;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
84	5673031101743680	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	61.42
	338227929 - 5673031101743680;4401955990004;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
85	1990560054086710	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	60.90
	338267371 - 1990560054086710;4505095160009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
86	5557000054454207	2M GRUPA DOO	0.00	60.77
	338284280 - 5557000054454207;4404454550003;712173;011224;311224;085;0000000;0000000000 / fond solidarnosti RS			
87	5540030000068271	ENTERIJER KOJIC DOO LOPARE	0.00	60.74
	338230141 - 5540030000068271;4403824370003;712173;010125;310125;059;0000000;0000000000 / Budzetsko placanje			
88	5559000054519485	HOTEL METOHIJA BRANISLAV BUDALI S.P. GACKO	0.00	60.60
	338195018 - 5559000054519485;4512110810003;712173;010125;300625;033;0000000;0000000000 / SOLIDARNOST ZA 6.MJESECI 2025			
89	5550070053681124	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	59.97
	338249615 - 5550070053681124;4403424190006;712173;010125;310125;002;0000000;0000000000 / 01-02-2021 DOPRINOS ZA SOLIDARNOST			
90	5620038144749393	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	58.97
	338266450 - 5620038144749393;4402596780003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
91	5620098073224112	MOLARIS DOO KOZLUK	0.00	55.24
	338229783 - 5620098073224112;4402781330006;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
92	5550080000335246	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	55.18
	338233959 - 5550080000335246;4400016890009;712173;010125;310125;028;0000000;0000000000 / 1/25			
93	5551000060377715	SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA	0.00	53.34
	338248677 - 5551000060377715;4404990590000;712173;010125;310125;002;0000000;0000000000 / fond solidarnosti 2025-01			
94	5551000024793750	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	53.15
	338281544 - 5551000024793750;4403206790000;712173;010225;280225;002;0000000;0000000000 / 05-03-2018 DOPRINOS ZA SOLIDARNOST			
95	5520090001113861	APOTEKA RP ZU	0.00	52.88
	338245819 - 5520090001113861;4403067490004;712173;010125;310125;089;0000000;0000000000 / Budzetsko placanje			
96	1610450005800055	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	52.83
	338229590 - 1610450005800055;4502430280007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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 10,156,808.08

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	1941193412000113	LOGO d.o.o.Bijeljina	0.00	52.04
	338243792 - 1941193412000113;4403047540005;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
98	5550080025187616	DOO BRA A URI MM TESLI	0.00	51.28
	338292052 - 5550080025187616;4402068500007;712173;010125;310125;103;0000000;0000000000 / lije enej djece u inostranstvu			
99	5672411100108679	VANADIJUM COMPANY DOO LAKTASI	0.00	51.13
	338229073 - 5672411100108679;4401178140000;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
100	1610000061930049	GOLUBOVIC DOO ILIDZA VOJKOVICI	0.00	51.12
	338265520 - 1610000061930049;4400513840007;712173;010125;311225;085;0000000;0000000000 / Budzetsko placanje			
101	5620078108273220	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	50.53
	338244896 - 5620078108273220;4402264270001;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
102	5672411100164260	VOKEL DOO VINJANI POSUSJE PODRUZNICA DERVENTA	0.00	48.25
	338267062 - 5672411100164260;4272029000241;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
103	5550080025299263	"NUR TRANS"DOO	0.00	48.12
	338282728 - 5550080025299263;4400164810006;712173;010125;310125;027;0000000;0000000000 / SOLIDARNOST 01/25			
104	3384102200390644	VOKEL DOO POSUSJE-PODRUŽNICA P	0.00	48.01
	338243750 - 3384102200390644;4272029000063;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje			
105	5550480053195667	JANJOŠ-TRANS DOO PRIJEDOR	0.00	47.75
	338204642 - 5550480053195667;4400775880000;712173;010125;310125;074;0000000;0000000000 / SOLDIAR 01/25			
106	5674831100055014	POLJOPROM DOO ISTOCNA ILIDZA	0.00	47.43
	338293502 - 5674831100055014;4400515110006;712173;030225;030225;085;0000000;0000000000 / Budzetsko placanje			
107	5671621100025347	EUROMONT DOO BANJA LUKA	0.00	47.32
	338231090 - 5671621100025347;4402090260001;712173;010225;010225;002;0000000;0000000000 / Budzetsko placanje			
108	5540030000001923	OPSTINA LOPARE	0.00	46.88
	338230945 - 5540030000001923;4403224690004;712173;011024;311024;059;0000000;0000000000 / Budzetsko placanje			
109	1610850005380025	MIDNES DOO BIJELJINA	0.00	46.81
	338294368 - 1610850005380025;4402341870009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
110	5550080052352272	"NUR TRANS-TRANSPORT"DOO	0.00	46.41
	338251328 - 5550080052352272;4403395820003;712173;010125;310125;027;0000000;0000000000 / DOPRINOS 01/2025			
111	1941062903100144	STANKOST DOO	0.00	45.75
	338243695 - 1941062903100144;4400931170000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
112	5520200002399057	BURUN AMIR KAPIDŽI SP DIVI	0.00	45.45
	338226499 - 5520200002399057;4507188830007;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
113	5553000008471460	"NVB FAMILY"DOO	0.00	45.03
	338282440 - 5553000008471460;4400176150001;712173;010125;310125;027;0000000;0000000000 / DOPRINOS 01/25			
114	1610450048500037	KONTAKT SPED DOO SAMAC	0.00	45.02
	338294319 - 1610450048500037;4400477940008;712173;010125;310125;013;0000000;0000000001 / Budzetsko placanje			
115	5551000047867625	SENET DOO BOSKA TOSICA 17 BANJA LUKA	0.00	44.71
	338209250 - 5551000047867625;4404573990003;712173;010125;310125;002;0000000;0000000000 / 03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU			
116	5551000057181953	VELA DOO BANJA LUKA	0.00	44.60
	338242881 - 5551000057181953;4403226550005;712173;010125;310125;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 01/25			
117	5511011125277288	KORS DOO	0.00	43.06
	338265789 - 5511011125277288;4401165240005;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
118	5553000025732319	GRADNJA VUKAJLOVI DOO BRESTOVO	0.00	42.16
	338241906 - 5553000025732319;4403977950009;712173;010125;310125;138;0000000;0000000000 / UPL.POSEBNOG FONDA SOLID. 01/25			
119	1941062377900143	TREND AUTO DOO	0.00	41.96
	338226019 - 1941062377900143;4402021960000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
120	5672411100106836	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	41.76
	338229544 - 5672411100106836;4404315270004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000087900053 338243563 - 1610000087900053;4400547740001;712173;011224;311224;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	41.72
122	5540010000367226 338292746 - 5540010000367226;4402756730008;712173;010125;310125;005;0000000;0000000000 /	AGROSIM TRANS D.O.O., KARADJORDJEVA 105 Budžetsko placanje	0.00	40.87
123	5673432500088191 338227472 - 5673432500088191;4511737320005;712173;010125;310125;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA Budžetsko placanje	0.00	40.61
124	5551000020469393 338257704 - 5551000020469393;4403271690004;712173;010125;310125;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 03-02-2025 FOND SOLIDARNOSTI 01/2025	0.00	40.35
125	5520002145651994 338268442 - 5520002145651994;4404955760008;712173;010125;310125;002;0000000;0000000000 /	FAMILIJA DOO Budžetsko placanje	0.00	40.23
126	5540010000224054 338293507 - 5540010000224054;4400349940003;712173;010125;311225;005;0000000;0000000000 /	DRINA SPORTSKO RIBOLOVNO DRUSTVO JANJA, KOSOVSKA 67 Budžetsko placanje	0.00	40.00
127	5620128150210537 338245638 - 5620128150210537;4404290690003;712173;010125;310125;089;0000000;0000000000 /	WS LIGHT DOO PALE Budžetsko placanje	0.00	39.68
128	1941069845000107 338225622 - 1941069845000107;4403628600009;712173;010125;310125;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o Budžetsko placanje	0.00	39.07
129	5722760000931019 338267668 - 5722760000931019;4400528100000;712173;010125;310125;088;0000000;0000000000 /	GEO NOVO DOO, KARA ORDJEVA 21C Budžetsko placanje	0.00	39.00
130	1610000327510035 338230790 - 1610000327510035;4404714210007;712173;010125;310125;002;0000000;0000000000 /	APOLO DOO Budžetsko placanje	0.00	38.59
131	5550070022555861 338252843 - 5550070022555861;4401776630003;712173;010125;310125;056;0000000;0000000000 /	INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI 03-02-2025 POSEBAN RACUN JP	0.00	38.12
132	5721060001143825 338293272 - 5721060001143825;4403680350002;712173;010125;310125;002;0000000;0000000000 /	ELEVATEBITS DOO BANJA LUKA Budžetsko placanje	0.00	38.03
133	1941060076600169 338226034 - 1941060076600169;4404245390007;712173;010125;310125;074;0000000;0000000000 /	BP BAU DOO Budžetsko placanje	0.00	37.99
134	5710100000214240 338245178 - 5710100000214240;4403431990000;712173;010125;310125;002;0000000;0000000000 /	TOTAL DENT DOO Budžetsko placanje	0.00	37.00
135	5550080025639636 338239379 - 5550080025639636;4402634970008;712173;010125;310125;103;0000000;0000000000 /	DOO "METALPROJEKT" LIJE ENJE DJECE	0.00	36.96
136	1610000294310039 338243485 - 1610000294310039;4404975950008;712173;010125;310125;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	36.84
137	5550070054157297 338283160 - 5550070054157297;4403499950006;712173;010125;310125;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 03-02-2025 I '25. PLATA SOLIDARNOST	0.00	36.29
138	5620088173470266 338293303 - 5620088173470266;4404445050006;712173;010125;310125;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE Budžetsko placanje	0.00	36.23
139	5674832500025556 338267921 - 5674832500025556;4507159220003;712173;010125;310125;088;0000000;0000000000 /	SOHO CAFFE ZORAN GOLIJANIN I SANJA GOLIJANIN SP I.N.SARAJEVO Budžetsko placanje	0.00	35.89
140	5520001865602712 338229706 - 5520001865602712;4511023120002;712173;010125;310125;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI Budžetsko placanje	0.00	35.78
141	5550070021407284 338241159 - 5550070021407284;4401318250005;712173;010125;310125;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO 01-04-2022 UPLATA U FOND SOLIDARNOSTI	0.00	35.66
142	1610450068260004 338229607 - 1610450068260004;4403235380007;712173;010125;310125;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA Budžetsko placanje	0.00	35.30
143	1610850001980078 338230441 - 1610850001980078;4400403070001;712173;010125;310125;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko placanje	0.00	34.04
144	5540060001167134 338266530 - 5540060001167134;4506008820002;712173;010125;310125;028;0000000;0000000000 /	RESTORAN CARDA RANKICA MARKOVIC S.P.DOBOJ Budžetsko placanje	0.00	34.04

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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 10,156,808.08

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	5559000008934238	RAD-GRA EVINAR DOO	0.00	33.85
	338235667 - 5559000008934238;4402969720006;712173;010125;310125;107;0000000;0000000000 / DOPRINOSI ZA SPOLIDARNOST			
146	5550070001898062	BISCOMMERCE DOO BANJA LUKA	0.00	33.83
	338260871 - 5550070001898062;4401575810003;712173;010125;310125;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 1/25			
147	5550070022257974	EXPRESS TRANS DOO GORNJI GALJIPOVCI BB PRNJAVOR	0.00	33.57
	338295421 - 5550070022257974;4401223460002;712173;010125;310125;075;0000000;0000000000 / 03-02-2025 DOPRINOSI ZA SOLIDARNOST ZA JANUAR 2025			
148	5517002230197732	MOSKO DOO TREBINJE	0.00	33.24
	338228089 - 5517002230197732;4405186060002;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
149	5722460000005460	AGROBOB ZTR S.P., ŠETI I BB	0.00	33.00
	338293545 - 5722460000005460;4500761720004;712173;010125;311225;119;0000000;0000000000 / Budzetsko placanje			
150	5517202204445871	ALICETECH DOO BANJA LUKA	0.00	33.00
	338246583 - 5517202204445871;4404284450009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
151	5551000062896514	LID DOO	0.00	32.74
	338291897 - 5551000062896514;4405126320005;712173;010724;311224;002;0000000;0000000000 / Fond solidarnosti 2024			
152	1610000215360090	HEZO MASINE DOO DOBOJ	0.00	32.60
	338244225 - 1610000215360090;4402654220005;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
153	5520050001262273	ADVOKAT TOMOVI ZORAN	0.00	32.00
	338292348 - 5520050001262273;4503615270004;712173;010125;311225;107;0000000;0000000000 / Budzetsko placanje			
154	5553000020261422	LAVOVI-LIONS DOO TESLI	0.00	31.72
	338295247 - 5553000020261422;4403851850009;712173;010125;310125;103;0000000;0000000000 / lije enje djece u inostranstvu			
155	5550010000269338	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	31.66
	338234451 - 5550010000269338;4400381240005;712173;010225;280225;005;0000000;0000000000 / 03-02-2025 POSEBAN DOPRINOS ZA SOLIDARNOST I-2025			
156	5550020015671337	MORE FOR LESS DOO	0.00	31.43
	338261734 - 5550020015671337;4402619070009;712173;030225;030225;085;0000000;0000000000 / Uplata posebnog doprinosa			
157	5672411100153881	VITAMED GLOBAL DOO BANJA LUKA	0.00	31.26
	338292189 - 5672411100153881;4403932770000;712173;010125;300125;002;0000000;0000000000 / Budzetsko placanje			
158	5620038157355804	KITE BH D.O.O. BIJELJINA	0.00	30.59
	338293232 - 5620038157355804;4404542250001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
159	5550000051992406	OKI SLAVKA OKI SP BIJELJINA	0.00	30.36
	338290756 - 5550000051992406;4511696620007;712173;010125;311225;005;0000000;0000000000 / SOLIDRANOST NA PLATU			
160	5673231100058198	CEKIC DOO PD GRADISKA	0.00	30.14
	338226300 - 5673231100058198;4401026120003;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje			
161	5520002117287157	COLOR STUDIO DOO TREBINJE	0.00	30.12
	338246270 - 5520002117287157;4403979810000;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
162	5722860000229316	MUŠKI I ŽENSKI FRIZERSKI SALON VIOLETA KARAKAJ, KARAKAJ BB	0.00	30.00
	338293393 - 5722860000229316;4506385020002;712173;010125;311225;119;0000000;0000000000 / Budzetsko placanje			
163	5514502211708105	UNICO DOO BIJELJINA	0.00	30.00
	338268049 - 5514502211708105;4403679690002;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
164	5673431100001637	KATANIK DOO BIJELJINA	0.00	30.00
	338267312 - 5673431100001637;4400391710000;712173;010125;300625;005;0000000;0000000000 / Budzetsko placanje			
165	5620038142198487	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	29.78
	338266698 - 5620038142198487;4402048900009;712173;010125;310125;116;0000000;0000000000 / Budzetsko placanje			
166	5550070003183021	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	29.47
	338210023 - 5550070003183021;4401185940003;712173;010125;310125;056;0000000;0000000000 /			
167	5675411100015894	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ	0.00	29.33
	338268516 - 5675411100015894;4400077410000;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
168	5550070021106293	UNIS TOURS DOO BANJA LUKA	0.00	29.12
	338222555 - 5550070021106293;4401016320004;712173;010225;280225;002;0000000;0000000000 / SOLIDARNOST			

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000021248682 338295450 - 5557000021248682;4509492810007;712173;030225;030225;088;0000000;0000000000 / FS 1/25	AL PARCO S.P.	0.00	28.96
170	5551000027349409 338291812 - 5551000027349409;4509886270008;712173;010125;310125;002;0000000;0000000000 / 01/25	BEAUTY & COFFEE RESORT EDOMIRA URI SP BANJA LUKA	0.00	28.79
171	5551900062161112 338195540 - 5551900062161112;4405042570006;712173;010225;280225;002;0000000;0000000000 / 01-11-2023 DOPR. ZA SOLIDARNOST	KLS FENSTER DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	28.73
172	5550060030403016 338247989 - 5550060030403016;4506884960008;712173;010125;311225;119;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST	STUDIO BILJA BILJANA VUKOVI S.P.ZVORNIK	0.00	28.68
173	5550070022610472 338232294 - 5550070022610472;4401640570007;712173;010125;310125;002;0000000;0000000000 / 03-02-2025 NAKNADA ZA FOND SOLIDARNOSTI ZA JANUAR	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	28.61
174	5550080000781349 338224333 - 5550080000781349;4401285570009;712173;010125;310125;103;0000000;0000000000 / DOPR.SOLID.	"VASELI " D.O.O.	0.00	28.44
175	5520001862730251 338230523 - 5520001862730251;4401809070009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	TEHNOFLEX DOO	0.00	28.38
176	5520410002375718 338267645 - 5520410002375718;4504989130008;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje	VAN KOMERC TR JOKI TANJA S.P.	0.00	28.03
177	5673432500082662 338245902 - 5673432500082662;4510083670005;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA	0.00	27.97
178	1990570055567560 338294649 - 1990570055567560;4505403320004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	27.86
179	5554000055818080 338292019 - 5554000055818080;4512239000008;712173;010125;310125;001;0000000;0000000000 / SOLID	6 MAJ JANKO PETROVI SP MILI I	0.00	27.75
180	5514902211471890 338266723 - 5514902211471890;4402963280004;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje	NETMONT DOO KOZARSKA DUBICA	0.00	27.29
181	5551000054103270 338193203 - 5551000054103270;4404774890007;712173;010125;310125;002;0000000; / 17-02-2022 FOND SOLIDARNOSTI 1/25	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA	0.00	27.22
182	5710700000067255 338245599 - 5710700000067255;4400650670003;712173;010125;310125;041;0000000;0000000000 / Budzetsko placanje	SILVANUS DOO	0.00	26.93
183	1862810310948952 338225576 - 1862810310948952;4402832850000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	UNS-FRIZERSKA AKADEMIJA ZELJKO DOO	0.00	26.85
184	5550060003961107 338206910 - 5550060003961107;4401428780000;712173;010125;310125;119;0000000;0000000000 / 1/25 FOND SOLIDARNOSTI ZA LIJE ENJE DJECE U	VIDOVI D.O.O. ORAOVAC-ZVORNIK	0.00	26.70
185	5676031100007812 338293103 - 5676031100007812;4400175260008;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje	OPTOVISION DOO LAKTASI	0.00	26.40
186	1990560054083897 338266184 - 1990560054083897;4502578350004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	26.27
187	1610450038610014 338244099 - 1610450038610014;4400151320000;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje	BRACA DJUKIC DOO DERVENTA	0.00	26.08
188	5553000054505623 338282265 - 5553000054505623;4404785230009;712173;010125;310125;028;0000000;0000000000 / Poseban fond solidarnosti	ZARA PODOVI DOO DOBOJ	0.00	25.80
189	5551000033764116 338188212 - 5551000033764116;4404170950001;712173;010125;310125;002;0000000;0000000000 / Uplata doprinosa za solidarnost	GIM-TEST DOO BANJA LUKA	0.00	25.70
190	5673431100047518 338246170 - 5673431100047518;4403877060006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	MONTERM DOO BIJELJINA	0.00	25.35
191	5557000026914743 338188976 - 5557000026914743;4404013850001;712173;011124;311224;088;0000000;0000000000 / Doprinos za bolesnu djecu	ZU APOTEKA VARUFARM	0.00	25.17
192	5550080024030697 338192109 - 5550080024030697;4403084150004;712173;010125;311225;038;0000000;0000000000 / 01-02-2025 UPLATA POSEBNOG DOP. ZA SOLIDARNOST ZA	HGP DOO TODORA VUJASINOVICA BB PETROVO	0.00	25.00

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722260000208879 338265872 - 5722260000208879;4509935230009;712173;030225;030225;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	24.90
194	1610000193310050 338227581 - 1610000193310050;4404189540009;712173;010125;310125;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	24.75
195	5620998142906927 338228575 - 5620998142906927;4510461370007;712173;010125;310125;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	24.57
196	5551000057550456 338251271 - 5551000057550456;4404713670004;712173;011224;311224;002;0000000;0000000000 /	NORMALAB DOO BANJA LUKA	0.00	24.48
197	5520001856484712 338265849 - 5520001856484712;4510932080004;712173;010125;310125;056;0000000;0000000000 /	"ADEO" SP VL MILAN KAVRŽI LAKTAŠI	0.00	24.41
198	5553000013254724 338190106 - 5553000013254724;4403346290007;712173;010125;310125;028;0000000;0000000000 /	ZU MAGI DENT DOBOJ	0.00	24.25
199	1610000256340068 338294155 - 1610000256340068;4500878670008;712173;011124;301124;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	23.96
200	5553000042640389 338190193 - 5553000042640389;4404421540002;712173;010125;310125;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	23.74
201	5550000015025512 338269016 - 5550000015025512;4403752440001;712173;010125;280225;109;0000000; /	INTER-GRADNJA D.O.O.	0.00	23.60
202	5551000045724507 338195980 - 5551000045724507;4404505300007;712173;010125;310125;002;0000000;0000000000 /	GRANET DOO	0.00	23.54
203	1610450061360006 338244373 - 1610450061360006;4400001780002;712173;011224;311224;028;0000000;0000000000 /	ARIS ELECTRONIC DOO DOBOJ	0.00	23.51
204	5551000053268973 338190041 - 5551000053268973;4404741700008;712173;010125;310125;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPRE IVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	23.22
205	5674632500058837 338246557 - 5674632500058837;4513581710005;712173;010125;310125;075;0000000;0000000000 /	ZANATSKA RADNJA METALI CURAN AMELA CURAN SP PRNJAVOR	0.00	22.89
206	5710300000080273 338245449 - 5710300000080273;4403716560009;712173;010125;310125;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	22.86
207	5722860000459109 338246114 - 5722860000459109;4500756720004;712173;010125;310125;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MI I MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	22.77
208	5620998188590435 338225725 - 5620998188590435;4513246840000;712173;010125;310125;002;0000000;0000000000 /	KONOBA STARI MOST IVANA MIRIC PEJIC S.P. BANJA LUKA	0.00	22.73
209	5550070003183021 338210067 - 5550070003183021;4403209200009;712173;010125;310125;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	22.50
210	5550070022569926 338207035 - 5550070022569926;4403129940001;712173;010125;310125;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	22.37
211	1610000305570090 338227979 - 1610000305570090;4405067480001;712173;010125;310125;103;0000000;0000000000 /	ATLAS WOOD DOO	0.00	22.35
212	1995630003060043 338243878 - 1995630003060043;4404920540005;712173;010125;310125;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	22.24
213	5550060029369966 338253801 - 5550060029369966;4401830430007;712173;010125;310125;097;0000000;0000000000 /	D.O.O. "GUSTO E SAPORE" SREBRENICA	0.00	21.92
214	5550070003183021 338210050 - 5550070003183021;4402080110001;712173;010125;310125;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	21.63
215	5550020015884058 338189280 - 5550020015884058;4506792090007;712173;010125;310125;094;0000000;0000000000 /	GRAFI KA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	21.55
216	5540040000077340 338245531 - 5540040000077340;4404834380003;712173;010125;310125;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA	0.00	21.37

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5559000042877060 338238181 - 5559000042877060;4506435650002;712173;010125;310125;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	21.32
218	5620050000317925 338246007 - 5620050000317925;4400018670006;712173;010125;310125;138;0000000;0000000000 /	BORO D.O.O. CVRTKOVC STANARI CVRTKOVC BR. 4 74208 STANARI	0.00	21.28
219	5540060000034368 338244998 - 5540060000034368;4400118110008;712173;010125;310125;028;0000000;0000000000 /	TATIC DOO OSJECANI GORNJI - DOBOJ	0.00	21.09
220	1541602010703142 338230451 - 1541602010703142;4404296110009;712173;011224;311224;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO RAVNOGORSKA 96, ISTOCNO SARAJEVO	0.00	21.07
221	5620998095178659 338228582 - 5620998095178659;4403244370006;712173;010125;310125;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	21.01
222	5520150001071760 338230117 - 5520150001071760;4401178060006;712173;010125;310125;056;0000000;0000000000 /	OROZ DOO	0.00	20.93
223	5550000031295322 338252240 - 5550000031295322;4404131110004;712173;011224;311224;005;0000000;0000000000 /	PETROVI DOO BIJELJINA	0.00	20.84
224	5550070003183021 338252530 - 5550070003183021;4401140250006;712173;010125;310125;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	20.71
225	5673031101924585 338267518 - 5673031101924585;4400742440004;712173;010125;310125;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA	0.00	20.69
226	5540010000525142 338246339 - 5540010000525142;4510155410003;712173;010125;310125;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15	0.00	20.58
227	5550010000386611 338223101 - 5550010000386611;4400360320009;712173;010125;310125;005;0000000;0000000000 /	POBJEDA DOO	0.00	20.57
228	5550010000115205 338280615 - 5550010000115205;4400369970006;712173;010125;300125;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, BIJELJINA	0.00	20.55
229	5676511100009922 338244948 - 5676511100009922;4403974770000;712173;010125;310125;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	20.51
230	5674831100018445 338293501 - 5674831100018445;4403218450000;712173;010124;310124;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	20.50
231	5551000006882215 338188685 - 5551000006882215;4504547380005;712173;010225;280225;002;0000000;0000000000 /	MIKS NADA RATKOVI SP BANJA LUKA	0.00	20.46
232	5550000031627547 338188517 - 5550000031627547;4404135530008;712173;010125;310125;005;0000000;0000000000 /	DOO ELLA BIJELJINA	0.00	20.22
233	5673431100050137 338293899 - 5673431100050137;4403906180008;712173;010125;300625;005;0000000;0000000000 /	PRODENT DOO BIJELJINA	0.00	20.00
234	5540010000428530 338293497 - 5540010000428530;4507982160008;712173;010125;311225;005;0000000;0000000000 /	ZEMA TR, VOJVODE STEPE 19	0.00	20.00
235	5550010011387963 338269052 - 5550010011387963;4402201600001;712173;010125;310125;005;0000000;0000000000 /	"MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	19.98
236	5540020000067835 338246340 - 5540020000067835;4403556180000;712173;010125;310125;109;0000000;0000000000 /	"FRESH-samouslužni aparati" Društvo sa ogranicenom odgovornoscu, Uglje	0.00	19.66
237	5550080000782998 338179100 - 5550080000782998;4401295960000;712173;010225;280225;103;0000000;0000000000 /	UNITAS DOO TESLIC SIME LOZANICA BB TESLIC	0.00	19.58
238	5620128138664336 338245102 - 5620128138664336;4402991140005;712173;010125;310125;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	19.53
239	5540010000574030 338245394 - 5540010000574030;4600034240029;712173;010125;310125;005;0000000;0000000000 /	DOO ROTTAL BREZOVO POLJE BB	0.00	19.46
240	5514502264531395 338244984 - 5514502264531395;4404031830000;712173;010125;310125;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	19.30



**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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 10,156,808.08

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
241	5710800000119727	POKLON DUCAN S.P.	0.00	19.19
	338245730 - 5710800000119727;4508640570006;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
242	5675431100000373	DIJAMANT DOO DOBOJ	0.00	19.04
	338246046 - 5675431100000373;4400073180000;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
243	5540040030002034	K.P. UZOR A.D. DRINIC	0.00	19.00
	338245258 - 5540040030002034;4401326270007;712173;010125;310125;012;0000000;0000000000 / Budzetsko placanje			
244	1941109700000140	IM COMPUTERS d.o.o. Bijeljina	0.00	19.00
	338225634 - 1941109700000140;4402340980005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
245	5550070050564514	OPŠTINA OŠTRA LUKA	0.00	18.90
	338220233 - 5550070050564514;4400697800002;712173;010125;310125;081;0000000;0000000000 /			
246	5550020015086815	PREDUZE E ZA PROIZ.TRG.I USLUGE "DMB	0.00	18.84
	338295564 - 5550020015086815;4401599080006;712173;010125;310125;094;0000000;0000000000 / PLA ANJE			
247	5671621100121183	MIPEX AUTO RS DOO BANJA LUKA	0.00	18.78
	338245019 - 5671621100121183;4400968920009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
248	1610000236150003	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	18.72
	338267084 - 1610000236150003;4404583790002;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			
249	3381602200091039	AGRAM DD	0.00	18.66
	338266882 - 3381602200091039;4272097340395;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
250	5514602204072260	METALOMONTAZA GOGI INZINJERING DOO TESLI	0.00	18.64
	338268445 - 5514602204072260;4401281230009;712173;030225;030225;103;0000000;0000000000 / Budzetsko placanje			
251	5550080024025071	EM PLUS DOO DOBOJ	0.00	18.62
	338190803 - 5550080024025071;4402975610000;712173;010125;310125;028;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 01/25			
252	5672531100011479	KUBIK-AS DOO LAKTASI	0.00	18.46
	338244833 - 5672531100011479;4401149390005;712173;030225;030225;056;0000000;0000000000 / Budzetsko placanje			
253	5620998128969191	COFFEE ANNAN PETAR RAKOVIC SP VIDOVDANSKA BBV BANJA LUKA,78000	0.00	18.33
	338293384 - 5620998128969191;4509709220009;712173;010125;300125;002;0000000;0000000000 / Budzetsko placanje			
254	5722760000554756	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA ORTODENT I.I.LIDŽA, SRPSKIH	0.00	18.05
	338246756 - 5722760000554756;4404352800005;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
255	1941103631105124	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	18.00
	338266899 - 1941103631105124;4508182090008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
256	5551000027727321	B-PROM DOO GRADIŠKA	0.00	17.98
	338260073 - 5551000027727321;4404029930005;712173;010125;310125;008;0000000;0000000000 / SOLID.			
257	5520001969267194	THE KING OF IRISH PUB SP N.ŠILJEVI	0.00	17.96
	338292750 - 5520001969267194;4511956710005;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
258	1610000212780084	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	17.86
	338225509 - 1610000212780084;4510907130005;712173;010125;310125;013;0000000;0000000000 / Budzetsko placanje			
259	5557000007065730	ZU STOMATOLOŠKA AMBULANTA DUODENT CENTAR ISTO NA ILIDŽA	0.00	17.64
	338283521 - 5557000007065730;4403570920008;712173;010125;310125;085;0000000;0000000000 / Poseban doprinos za solidarnost			
260	5554000055575580	JAVNI PREVOZ BMS BRANKA MADŽAREVI STUPAR SP MILI I	0.00	17.59
	338242317 - 5554000055575580;4512213200009;712173;010125;310125;001;0000000;0000000000 / Solidarnost za 01/25			
261	5672411100153493	ORIBI DOO BANJA LUKA	0.00	17.53
	338229553 - 5672411100153493;4404486080009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
262	1995720004858273	UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJELJINA, NIKOLE TESLE4	0.00	17.37
	338244488 - 1995720004858273;4512974070001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
263	5550000067795064	VELIKA STANICA II DALIBOR TRIFKOVI S.P. BIJELJINA	0.00	17.28
	338242258 - 5550000067795064;4513800530000;712173;010125;310125;005;0000000;0000000000 / SOLIDARNOST			
264	5676031100005193	ZU STOMATOLOŠKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	17.26
	338267039 - 5676031100005193;4403294980000;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620998090842662 338226579 - 5620998090842662;4403179370001;712173;010125;310125;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	17.25
266	5673211100007856 338226666 - 5673211100007856;4272036630048;712173;010125;310125;008;0000000;0000000001 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	17.12
267	5551000015203845 338254752 - 5551000015203845;4504212010009;712173;010125;310125;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	17.00
268	5514502211688511 338230165 - 5514502211688511;4403254760007;712173;010125;310125;005;0000000;0000000000 /	ZU SPECIJALISTI KA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	17.00
269	5553000053066822 338190187 - 5553000053066822;4404730090003;712173;010125;310125;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	16.95
270	5675412500029310 338245767 - 5675412500029310;4511064740007;712173;010125;310125;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	16.92
271	5722260000254663 338229871 - 5722260000254663;4500647510008;712173;020225;020225;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	16.88
272	5673431100076618 338230688 - 5673431100076618;4403031970000;712173;010125;310125;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA STJEPANOVIC BIJELJINA	0.00	16.75
273	5540010000422128 338229336 - 5540010000422128;4403217640000;712173;010225;280225;005;0000000;0000000000 /	SIM - COMPANY DOO BIJELJINA	0.00	16.50
274	5673432500123984 338246032 - 5673432500123984;4507369970005;712173;010125;300625;005;0000000;0000000000 /	HAVANA DRAGAN KARANOVIC SP BIJELJINA	0.00	16.44
275	5551000047467694 338194872 - 5551000047467694;4511323940001;712173;010125;310125;002;0000000;0000000000 /	EGELJI ZORAN EGELJI SP BANJA LUKA	0.00	16.35
276	5551000032695079 338234288 - 5551000032695079;4404156610001;712173;010125;310125;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA TRIVE AMELICE 12 BANJA LUKA	0.00	16.31
277	5520160000454306 338245953 - 5520160000454306;4500374010007;712173;010125;310125;028;0000000;0000000000 /	DUJAKOVI SZR PEKARA	0.00	16.06
278	5550070000371573 338193485 - 5550070000371573;4400831200009;712173;030225;280225;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	16.01
279	5557000056104662 338239251 - 5557000056104662;4512264610007;712173;010125;310125;088;0000000;0000000000 /	NOTAR DARKO RADI	0.00	15.98
280	5550080100571942 338222861 - 5550080100571942;4400223250001;712173;010125;310125;064;0000000;0000000000 /	DOO KUZMANOVI KOMERC	0.00	15.98
281	5550010856346330 338264976 - 5550010856346330;4403557740009;712173;010125;310125;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	15.91
282	5672411100153590 338227925 - 5672411100153590;4405062920003;712173;011224;311224;002;0000000;0000000000 /	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA	0.00	15.86
283	5551000065423364 338279298 - 5551000065423364;4405230570005;712173;010125;310125;002;0000000;0000000000 /	ZIDNI PANELI D.O.O.	0.00	15.78
284	5722760000469202 338267879 - 5722760000469202;4400552230003;712173;011124;301124;088;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO	0.00	15.75
285	5554000060762752 338255853 - 5554000060762752;4512856620005;712173;010624;311224;015;0000000;0000000000 /	SUENOS JELENA VASI SP BRATUNAC	0.00	15.75
286	5520031534687647 338226087 - 5520031534687647;4508731450003;712173;010125;310125;006;0000000;0000000000 /	SALON ZA POS PRILIKE "DIJAMANT"SP	0.00	15.75
287	5557000022827260 338278338 - 5557000022827260;4506847680003;712173;010125;310125;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA P ELRSKI CENTAR BATINI DRAGAN BATINI S.P SOKOLAC	0.00	15.74
288	5674832500051358 338292425 - 5674832500051358;4513125380001;712173;010125;310125;088;0000000;0000000000 /	TR GERBI JOSIFA CRNJAK SP ISTOCNO NOVO SARAJEVO	0.00	15.64

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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

10,156,808.08

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
289	5723360000309898	VIKTORIJA SLOBODAN PEZER S.P.PRNJAVOR, DONJA MRACICA BB	0.00	15.60
	338292399 - 5723360000309898;4511639150002;712173;010125;300625;075;0000000;0000000000 / Budzetsko placanje			
290	5550020053318686	KAFE-POSLASTI ARNICA LUXOR VLASNIK OGNJEN KOSMAJAC S.P ISTO NO NOVO SARAJEVO UGOSTITELJ	0.00	15.59
	338295335 - 5550020053318686;4508044290004;712173;030225;030225;088;0000000;0000000000 / FS 1/25			
291	5553000062142918	CONFINANCA CONSULTING DOO DERVENTA	0.00	15.49
	338204750 - 5553000062142918;4405089610006;712173;010125;310125;027;0000000; / Fond solidarnosti 012025			
292	1610000341070053	TENERGY DOO BANJA LUKA	0.00	15.48
	338267955 - 1610000341070053;4405227510000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
293	5620108098671916	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	15.48
	338293674 - 5620108098671916;4508020350006;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
294	5621408002347844	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	15.39
	338293012 - 5621408002347844;4400109470000;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
295	5551000035905003	PRI A DOO BANJA LUKA	0.00	15.32
	338204660 - 5551000035905003;4404200020004;712173;010125;310125;002;0000000;0000000000 / DOP SOLID			
296	5672412500173990	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	15.31
	338245886 - 5672412500173990;4511417250009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
297	5553000011625512	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	15.30
	338222249 - 5553000011625512;4403682990009;712173;010125;310125;138;0000000;0000000000 / 02-11-2024 UPLATA POSEBNOG FONDA SOLIDARNOSTI			
298	5540060001226595	TRGOVINSKO-USL.RADNJA NEO MOBILE	0.00	15.24
	338293627 - 5540060001226595;4509249470001;712173;010125;300625;028;0000000;0000000000 / Budzetsko placanje			
299	5674832500040397	TRGOVINA CONNECT PLUS IJ TRGOVINA CONNECT PLUS 2 ISTOCNA ILIDZA	0.00	15.21
	338268122 - 5674832500040397;4504347610006;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
300	5550060030404568	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	15.15
	338251083 - 5550060030404568;4403117180001;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
301	5553000016632167	AUTO-MOTO DRUŠTVO DERVENTA	0.00	15.14
	338269343 - 5553000016632167;4400150510000;712173;010125;310125;027;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 01/25			
302	5620028141615760	OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCIC S.P.PRNJAVOR SVETOG	0.00	15.10
	338292237 - 5620028141615760;4510432860003;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
303	5620998173482879	FONDACIJA DIGITALNI INOVACIONI HAB	0.00	15.04
	338227377 - 5620998173482879;4404912100004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
304	5673432500054435	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA	0.00	15.00
	338268326 - 5673432500054435;4510058130004;712173;010125;300625;005;0000000;0000000000 / Budzetsko placanje			
305	5554000047199727	KAFE BAR FLAMINGO LJUBICA TOMI S.P.ZVORNIK	0.00	14.94
	338284476 - 5554000047199727;4511298810009;712173;010125;310125;119;0000000;0000000000 / Poseban doprinos za solidarnost			
306	5672411100017111	DIVA MEDICA ZU BANJA LUKA	0.00	14.57
	338228343 - 5672411100017111;4403256110000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
307	5520001953298472	INEO PLUS DOO ISTO NA ILIDŽA	0.00	14.55
	338245976 - 5520001953298472;4404693460008;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
308	5540020000064537	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO	0.00	14.53
	338245393 - 5540020000064537;4403054750007;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			
309	5673212500008371	EKO METALI MILOS MASAL SP DUBRAVE	0.00	14.49
	338265893 - 5673212500008371;4508233180007;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje			
310	1995610020964886	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	14.28
	338229696 - 1995610020964886;4506848060009;712173;010125;300625;028;0000000;0000000000 / Budzetsko placanje			
311	5550070055208680	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA	0.00	14.04
	338252885 - 5550070055208680;4403530200002;712173;010125;310125;002;0000000;0000000000 / 01-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST			
312	5551000023713849	TIMIDENT ZU BANJALUKA	0.00	14.00
	338240616 - 5551000023713849;4403235620008;712173;010125;310125;002;0000000;0000000000 / POSEBAN DOPR.DJE IJE ZAŠ. RS 01/25			

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550100027764129 338254014 - 5550100027764129;4507065080003;712173;011224;311224;113;0000000;0000000000 / UPLATA DOPRINOSA	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	13.94
314	5675412500027079 338245192 - 5675412500027079;4510883870002;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje	NOTAR DIJANA BRKIC DOBOJ	0.00	13.94
315	3383902266116496 338244204 - 3383902266116496;4403979220008;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje	POLJO PAK DOO DOBOJ	0.00	13.89
316	1610000218740055 338224733 - 1610000218740055;4404446610005;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	13.77
317	5722860000508288 338266554 - 5722860000508288;4400278230000;712173;010125;310125;045;0000000;0000000000 / Budzetsko placanje	PAPRACA-GRANIT DOO VILCEVICI	0.00	13.68
318	5551000006458616 338240163 - 5551000006458616;4508767130005;712173;010125;310125;002;0000000;0000000000 / DOPRINOSI ZA FS	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	13.66
319	1610000317230072 338229232 - 1610000317230072;4405149370000;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje	MARIOLA DOO	0.00	13.57
320	5551000065291250 338253085 - 5551000065291250;4405114660005;712173;010125;310125;002;0000000;0000000000 / Uplata doprinosa za solidarnost za l/25	ZEMUNICE KNEŽEVI DOO	0.00	13.52
321	5550080024009163 338234170 - 5550080024009163;4400197150001;712173;010125;310125;064;0000000;0000000000 / 03-02-2025 DOP.ZA LIJECENJE DJECE	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	13.50
322	5550070021845045 338222441 - 5550070021845045;4400842230007;712173;010125;310125;002;0000000;0000000000 / 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	13.29
323	5559000028125979 338210137 - 5559000028125979;4509955770000;712173;010125;310125;033;0000000;0000000000 / SOLIDARNOST	KAFE BAR NO NI KLUB GA ANKA RANKO KOVA EVI S.P. GACKO	0.00	13.25
324	5550070003183021 338252405 - 5550070003183021;4401140250006;712173;010125;310125;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	13.23
325	1610450060300087 338227569 - 1610450060300087;4403234900007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	13.23
326	5550000059077965 338192602 - 5550000059077965;4404939210006;712173;010125;310125;005;0000000;0000000000 / 02-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST	TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA	0.00	13.18
327	5722060000092974 338292964 - 5722060000092974;4508659750005;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI	0.00	13.13
328	1941060095900162 338243776 - 1941060095900162;4404042360005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	Bio Technology and Genetics DO	0.00	13.11
329	5620990001689458 338293491 - 5620990001689458;4401954320005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	AUTO KUCA LAV DOO BANJA LUKA	0.00	12.96
330	5722860000053940 338229460 - 5722860000053940;4400234370009;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje	MIM KOMERC DOO ZVORNIK	0.00	12.92
331	3381602200091039 338267105 - 3381602200091039;4272097340450;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	12.81
332	5550020049651698 338295172 - 5550020049651698;4508049840002;712173;010125;310125;088;0000000;0000000000 / SOLIDARNOST	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJI , S.P., ISTO NO NOVO SARAJEVO, TRGOVINA	0.00	12.77
333	5550020050737710 338223241 - 5550020050737710;4506854970009;712173;010125;310125;088;0000000;0000000000 / Poseban doprinos za solidarnost	GAMAPRINT & DESIGN VLASNIK BOJAN VUJI I SP	0.00	12.75
334	5550070022553242 338296988 - 5550070022553242;4403092410007;712173;010125;310125;074;0000000;0000000000 / 0000000000 Doprinos silidarnosti	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	12.60
335	5553000040556926 338236826 - 5553000040556926;4500441060006;712173;010125;310125;138;0000000;0000000000 / SOLIDARNI DOPR 01/25	PEKARA TUTNJEVI VLADANKA TUTNJEVI S.P. STANARI	0.00	12.57
336	5674412500011997 338292419 - 5674412500011997;4510574900002;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	12.50

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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

10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5554000066236656 338189190 - 5554000066236656;4513516570000;712173;010125;310125;100;0000000;0000000000 /	MD SHOP MILIVOJE DRAGI EVI S.P. ŠEKOVI I Doprinosi za liječenje djece	0.00	12.47
338	1610000130940020 338294039 - 1610000130940020;4500394470004;712173;010125;310125;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budžetsko plaćanje	0.00	12.45
339	5550070022606010 338254804 - 5550070022606010;4403308950001;712173;010125;310125;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	12.39
340	1610000218180074 338229597 - 1610000218180074;4404129990005;712173;010125;310125;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budžetsko plaćanje	0.00	12.25
341	1995610030207725 338228882 - 1995610030207725;4509241570007;712173;010125;310125;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budžetsko plaćanje	0.00	12.17
342	5520001851826869 338245413 - 5520001851826869;4404403560004;712173;010125;310125;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	12.15
343	5554000022926156 338205076 - 5554000022926156;4403915090003;712173;010125;310125;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U PROMET ZVORNIK UPLATA DOPRIONOSA ZA SOLIDARNOST	0.00	12.00
344	5540020000074237 338268074 - 5540020000074237;4510251990002;712173;010125;310125;109;0000000;0000000000 /	MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3 Budžetsko plaćanje	0.00	11.95
345	5551000037980415 338189441 - 5551000037980415;4404285000007;712173;010125;310125;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA 0000000000 Upl doprinosa solidarnosti 1/25	0.00	11.94
346	5550000060178818 338262589 - 5550000060178818;4403292420007;712173;010125;310125;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA SOLIDARNOST	0.00	11.93
347	1610400008190089 338244298 - 1610400008190089;4402580510006;712173;010125;310125;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budžetsko plaćanje	0.00	11.75
348	5540010000546385 338229335 - 5540010000546385;4510787050002;712173;020225;020225;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	11.73
349	1610450053080086 338230825 - 1610450053080086;4403014700007;712173;011224;311224;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA Budžetsko plaćanje	0.00	11.71
350	5620120000314187 338228614 - 5620120000314187;4401462530004;712173;011224;311224;085;0000000;0000000000 /	OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IVE ANDRICA 17 B 71124 DO Budžetsko plaćanje	0.00	11.71
351	3381602200091039 338267106 - 3381602200091039;4272097340522;712173;010125;310125;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	11.62
352	5550090000452179 338269426 - 5550090000452179;4401385790006;712173;030225;030225;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO UPLATA	0.00	11.55
353	5514902211677045 338228969 - 5514902211677045;4404721930007;712173;020225;020225;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	11.54
354	5559000025769849 338223598 - 5559000025769849;4403979650002;712173;010125;310125;069;0000000;0000000001 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 01-2025	0.00	11.48
355	3381602200091039 338266873 - 3381602200091039;4272097340557;712173;010125;310125;011;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	11.37
356	1545602001900677 338243839 - 1545602001900677;4400842400000;712173;030225;030225;002;0000000;0000000000 /	AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C Budžetsko plaćanje	0.00	11.33
357	5540130000012685 338293838 - 5540130000012685;4501574660002;712173;011224;311224;085;0000000;0000000000 /	SUNCICA SP, TRG KRALJA ALEKSANDRA BB Budžetsko plaćanje	0.00	11.32
358	3383502200385533 338244509 - 3383502200385533;4401635140002;712173;010125;010125;002;0000000;0000000000 /	KANOVA DOO Budžetsko plaćanje	0.00	11.27
359	1990490051188111 338230092 - 1990490051188111;4201577470022;712173;010125;310125;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, DERVISA NUMICA 6 NOVOS Budžetsko plaćanje	0.00	11.20
360	5553000005816764 338259497 - 5553000005816764;4400213020008;712173;010125;310125;064;0000000;0000000000 /	KORIDOR 92 DOO MODRI A SOLID	0.00	11.12

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5551000034431379 338188836 - 5551000034431379;4510341800008;712173;010125;310125;002;0000000;0000000000 / 0000000000 Solidarnost za djecu 01/25	Rustik s.p	0.00	11.01
362	1610000294310039 338267319 - 1610000294310039;4404975950008;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	10.98
363	5672531100002943 338227935 - 5672531100002943;4402744130005;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje	GRAFOMETAL BH DOO TRN LAKTASI	0.00	10.93
364	5620998110777714 338293529 - 5620998110777714;4508559450004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	ELEKTROMONT SP DOSTANIC SINISA	0.00	10.89
365	5550070003184088 338210575 - 5550070003184088;4400945120005;712173;010125;310125;002;0000000;0000000000 / 03-02-2025 POSEBAN DOPRINOS ZA SOLIDARNOST NA	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	10.88
366	3381602200091039 338266881 - 3381602200091039;4272097340581;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	10.83
367	3381602200091039 338267115 - 3381602200091039;4272097340352;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	10.80
368	5620038140672095 338293170 - 5620038140672095;4404195600005;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	10.76
369	5551000056640208 338235371 - 5551000056640208;4404799960000;712173;010125;310125;002;0000000;0000000000 / 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2025	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	10.72
370	5550070003231618 338211597 - 5550070003231618;4501897320006;712173;010125;310125;074;0000000;0000000000 / SOLIDARNOST 01/25	ZR SINGERICA S.P. TOPI GORAN PRIJEDOR	0.00	10.63
371	5620998170596062 338292731 - 5620998170596062;4404702120002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	ELIPSA MP D.O.O.	0.00	10.60
372	5540020000000226 338226923 - 5540020000000226;4400452870005;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje	AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi-ka Obrije`	0.00	10.50
373	3381602200091039 338267107 - 3381602200091039;4272097340506;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	10.48
374	5520040001134573 338227304 - 5520040001134573;4401459820000;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje	ENERGO GROUP DOO	0.00	10.48
375	5520041531983626 338245391 - 5520041531983626;4507872140001;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje	M - CONCEPT SZFR	0.00	10.44
376	1990570053333456 338267141 - 1990570053333456;4507443290003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA	0.00	10.37
377	5673431100051398 338265470 - 5673431100051398;4400323630006;712173;030225;030225;005;0000000;0000000000 / Budzetsko placanje	BALKANSPED DOO BIJELJINA	0.00	10.32
378	5520002118336988 338292338 - 5520002118336988;4513188110004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	NAPOLITANA SLAVICA JOVI SP	0.00	10.27
379	5520002139619273 338267410 - 5520002139619273;4401104370003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	DM TOPI AUTO DOO BANJA LUKA	0.00	10.22
380	1610000200090059 338227987 - 1610000200090059;4404309890009;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje	TERMOMETAL INZINJERING DOO	0.00	10.19
381	5550010012708618 338259667 - 5550010012708618;4403170230002;712173;010125;310125;005;0000000;0000000000 / DOP. SOL.	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVI "	0.00	10.10
382	5620128140444965 338244957 - 5620128140444965;4510318900003;712173;010125;310125;094;0000000;0000000000 / Budzetsko placanje	SALE ALEKSANDAR STOJIC S.P. RAVNA ROMANIJA	0.00	10.10
383	5671621100329248 338245337 - 5671621100329248;4401643750006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	NOVA OPREMA DOO BANJA LUKA	0.00	10.01
384	5673432500075290 338246310 - 5673432500075290;4511047490005;712173;010125;310325;005;0000000;0000000000 / Budzetsko placanje	AUTOELEKTRIKA DJOLE DJORDJE VLADUSIC SP BIJELJINA	0.00	10.00

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5553000032855320 338187940 - 5553000032855320;4404162690009;712173;010125;311225;038;0000000;0000000000 /	MEGA-CNC TOOLS DOO PETROVO	0.00	10.00
	Uplata pos. dop. za solidarnost za 2025. godinu.			
386	5520002110915809 338245698 - 5520002110915809;4513121120005;712173;010125;310125;085;0000000;0000000000 /	BERIBAKA VESO BERIBAKA SP	0.00	9.95
	Budzetsko placanje			
387	5550000010441777 338282535 - 5550000010441777;4508936930008;712173;010125;310125;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKI BLAGIŠA"	0.00	9.91
	POSEBAN DOP ZA SOLIDARNOST			
388	5520001887112268 338267632 - 5520001887112268;4404500760000;712173;010125;310125;005;0000000;0000000000 /	VERITAS DOO BIJELJINA	0.00	9.81
	Budzetsko placanje			
389	1549212015683178 338294461 - 1549212015683178;4940012950001;712173;010125;310125;002;0000000;0000000000 /	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	9.80
	Budzetsko placanje			
390	5550000054670770 338281556 - 5550000054670770;4510796120005;712173;010125;310125;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEMANJA ZIROJEVI BIJELJINA	0.00	9.75
	SRED SOLIDARNOSTI			
391	5551000057049160 338258335 - 5551000057049160;4512354790004;712173;010225;280225;002;0000000;0000000000 /	NOTAR JELENA POPOVI	0.00	9.68
	SOLIDARN.			
392	5720000000282906 338225779 - 5720000000282906;4402552810002;712173;010125;310125;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	9.67
	Budzetsko placanje			
393	5540040000071423 338266968 - 5540040000071423;4512353800006;712173;030225;030225;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC	0.00	9.61
	Budzetsko placanje			
394	5672412500127333 338292485 - 5672412500127333;4510513190002;712173;030225;030225;002;0000000;0000000000 /	HOHO OGNJEN RITAN SP BANJA LUKA	0.00	9.60
	Budzetsko placanje			
395	5673431100615453 338268127 - 5673431100615453;4401909700000;712173;010125;310125;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	9.58
	Budzetsko placanje			
396	1990570053478665 338244725 - 1990570053478665;4403244450000;712173;010125;310125;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	9.57
	Budzetsko placanje			
397	5553000011756656 338224304 - 5553000011756656;4403319480007;712173;010125;310125;064;0000000;0000000000 /	KEMOKOP DOO MODRI A	0.00	9.54
	solidarnost za lije enje djece za 01/2025			
398	5557000053819342 338295642 - 5557000053819342;4512052940007;712173;030225;030225;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	9.54
	FS 1/25			
399	5620998171141105 338225686 - 5620998171141105;4404849060005;712173;010125;310125;093;0000000;9999999999 /	CFS DOO KNEZEVO	0.00	9.51
	Budzetsko placanje			
400	5550070050564514 338220003 - 5550070050564514;4400697800002;712173;010125;310125;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	9.50
401	1610450014200061 338225924 - 1610450014200061;4502074710000;712173;010125;310125;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	9.48
	Budzetsko placanje			
402	5551000051406670 338235046 - 5551000051406670;4402914660004;712173;010125;310125;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	9.30
	FOND SOLIDARNOSTGI 01 /25			
403	5620998162939755 338292333 - 5620998162939755;4404669320009;712173;010125;310125;002;0000000;0101310125 /	BRONCO DOO BANJA LUKA	0.00	9.26
	Budzetsko placanje			
404	5550070022478067 338254539 - 5550070022478067;4402792020009;712173;011024;311224;002;0000000;0000000000 /	NO LIMITS DOO BANJA LUKA	0.00	9.18
	DOPR			
405	5620998137950130 338226542 - 5620998137950130;4510194310008;712173;010125;310125;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	9.07
	Budzetsko placanje			
406	5550070003183021 338252513 - 5550070003183021;4401140250006;712173;010125;310125;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	9.06
407	5554000063966468 338270675 - 5554000063966468;4405166890009;712173;010125;310125;015;0000000;0000000000 /	EAST ŠPED DOO BRATUNAC	0.00	9.02
	SOLIDARNOST			
408	5517302200065346 338266262 - 5517302200065346;4511572900001;712173;010125;310125;002;0000000;0000000000 /	SPORT BOX CAFE SP BOJAN BOZI I DRAGAN DRAGI EVI	0.00	8.96
	Budzetsko placanje			

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5672532500023634 338267905 - 5672532500023634;4509353290007;712173;010125;310125;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	8.91
410	3383502273853527 338227243 - 3383502273853527;4512053750007;712173;010125;310125;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIC	0.00	8.90
411	1610450058430024 338294136 - 1610450058430024;4401188960005;712173;011124;301124;002;0000000;0000000000 /	TOP TOURIST CO DOO BANJA LUKA	0.00	8.78
412	5551000042239782 338236521 - 5551000042239782;4510914000001;712173;010125;310125;056;0000000;0000000000 /	HOF BOJAN KOJADINOVIC S.P. LAKTAŠI	0.00	8.73
413	5551000012181616 338239960 - 5551000012181616;4403708540007;712173;010125;310125;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	8.72
414	5620998116620509 338231025 - 5620998116620509;4508902100006;712173;010125;310125;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	8.68
415	5551000051753833 338279058 - 5551000051753833;4404682770005;712173;010125;310125;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA	0.00	8.65
416	3381902212029687 338265771 - 3381902212029687;4402692740004;712173;010125;310125;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO	0.00	8.55
417	5554000046595514 338249286 - 5554000046595514;4507960510005;712173;011224;311224;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMI S.P. MILI I	0.00	8.37
418	5540010000552787 338265909 - 5540010000552787;4403197780004;712173;030225;030225;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA-APOTEKA VALERIJANA JANJA	0.00	8.37
419	1610000271590020 338244511 - 1610000271590020;4404807650007;712173;010125;310125;002;0000000;0000000000 /	GALIAIT DOO TESLIC	0.00	8.32
420	5550080049609694 338210535 - 5550080049609694;4403327230001;712173;010125;310125;027;0000000;0000000000 /	"BM 2"DOO KNINSKA 21 DERVENTA	0.00	8.29
421	5722460000148438 338267469 - 5722460000148438;4509246530003;712173;010125;310125;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	8.23
422	5550000057687179 338282648 - 5550000057687179;4404910740006;712173;010125;310125;005;0000000;0000000000 /	ZU DI DENT BIJELJINA	0.00	8.09
423	5675411100014342 338230295 - 5675411100014342;4403181430003;712173;010125;310125;028;0000000;0000000000 /	ZU DR KONATAR DOBOJ	0.00	8.00
424	5621508197550154 338245863 - 5621508197550154;4405240450008;712173;010125;310125;028;0000000;0000000000 /	DIS TIM AUTOMATIKA DOO DOBOJ	0.00	8.00
425	5620998171087852 338268422 - 5620998171087852;4404226330001;712173;010125;310125;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	7.97
426	5673012500031467 338293900 - 5673012500031467;4510335740001;712173;010125;310125;007;0000000;0000000000 /	TAMAMOVIC POGREBNA OPREMA G.J.TAMAMOVIC SP K.DUBICA	0.00	7.96
427	1610400010750016 338244451 - 1610400010750016;4506920860007;712173;010125;310125;103;0000000;0000000000 /	L KOMERC ZTR VL SLAVICA MARTINOVIC	0.00	7.81
428	5722960000805879 338227835 - 5722960000805879;4513047050008;712173;010125;310125;011;0000000;0000000000 /	TILIA ALEKSANDAR GAJI S.P NOVI GRAD, KARA OR A PERTOVI A 45	0.00	7.80
429	5672532500027126 338267271 - 5672532500027126;4509720540007;712173;010125;310125;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	7.78
430	5620998128463433 338228616 - 5620998128463433;4509680650009;712173;010125;310125;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	7.78
431	5551000019135061 338296633 - 5551000019135061;4400843550005;712173;010125;310125;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	7.76
432	3385502200106170 338230071 - 3385502200106170;4218148810052;712173;010125;310125;103;0000000;0000000000 /	OBNOVA DOO	0.00	7.73



**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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 10,156,808.08

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
433	5620030000293773	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	7.69
	338245366 - 5620030000293773;4400305810005;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
434	5552000046358061	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	7.64
	338237940 - 5552000046358061;4401204160006;712173;010125;310125;067;0000000;0000000000 / 01-07-2024 DOPRINOSI ZA FOND SOLIDARNOST			
435	5551000054248285	MBS GASTRO DOO BANJA LUKA	0.00	7.63
	338291536 - 5551000054248285;4404777720005;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti 01/25			
436	5673432500122432	HEMINGWAY BRANISLAV SUSLJIK SP BIJELJINA	0.00	7.58
	338265896 - 5673432500122432;4513686900004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
437	5673032500014103	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA	0.00	7.58
	338292833 - 5673032500014103;4504830530005;712173;030225;030225;007;0000000;0000000000 / Budzetsko placanje			
438	5514502211578804	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	7.57
	338246070 - 5514502211578804;4403252040007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
439	5550070022585155	NEVENA CRNADAK UR ICA SP	0.00	7.56
	338247490 - 5550070022585155;4502506950007;712173;010125;310125;002;0000000;0000000001 / DOP SOLIDA 01/25			
440	5554000022750004	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U EKONOMIK ZVORNIK	0.00	7.55
	338257946 - 5554000022750004;4403916650002;712173;010125;310125;119;0000000;0000000000 / DOPRINOS ZA SOLID ZA LIJECENJE DJECE			
441	5673432500017963	JELENA JELENA BORIC S.P. BIJELJINA	0.00	7.54
	338226236 - 5673432500017963;4505681300006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
442	5675412500031444	KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEPANOVIC SP DOBOJ	0.00	7.53
	338292194 - 5675412500031444;4511330300000;712173;010125;310125;028;0000000;0101310125 / Budzetsko placanje			
443	5551000049679488	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	7.50
	338262930 - 5551000049679488;4404623920001;712173;011224;311224;002;0000000;0000000000 / 01-10-2020 DOP.SOLIDARNOSTI 01/25			
444	5551000052594144	ŽEKI ŽELJKA MALINOV SP BANJA LUKA	0.00	7.50
	338234865 - 5551000052594144;4511768550009;712173;010125;300625;002;0000000;0000000000 / 01-06/25			
445	5550000028880507	OPŠTINSKA BORA KA ORGANIZACIJA UGLJEVIK	0.00	7.50
	338194545 - 5550000028880507;4404070810008;712173;011224;311224;109;0000000; / DOPR ZA SOLID			
446	1610250028550057	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	7.47
	338230384 - 1610250028550057;4403180460006;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
447	5553000021829330	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	7.47
	338207986 - 5553000021829330;4509541450003;712173;010125;310125;103;0000000;0000000000 / 01-03-2018 SOLIDARNOST ZA 01/25			
448	5553000045084304	ZU SPECIJALISTI KA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	7.47
	338190070 - 5553000045084304;4403576450003;712173;010125;310125;028;0000000;0000000000 / Poseban dopr. za solidarnost			
449	5520002182575141	EVEREST JOVANA IKI SP DERVENTA	0.00	7.47
	338245831 - 5520002182575141;4513698400007;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
450	5520200002610711	DR IRI ZDRAVST.UST.SPEC.AMBUL.INT	0.00	7.44
	338226505 - 5520200002610711;4403178990006;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
451	5520180002597714	OKI INERNET CAFFE OKORILO M.	0.00	7.43
	338293930 - 5520180002597714;4507652370006;712173;010125;310125;113;0000000;0000000000 / Budzetsko placanje			
452	5551000062101502	BRZI OD IMENA DUSKO MALBASIC SP 7. FEBRUARA 160 BANJA LUKA	0.00	7.43
	338247201 - 5551000062101502;4512623950005;712173;010125;310125;002;0000000;0000000000 / 27-12-2024 DOPRINOS ZA SOLIDARNOST			
453	5520001557029610	PET ZVJEZDICA SNJEŽANA KODŽO	0.00	7.42
	338265409 - 5520001557029610;4508911190000;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
454	5551000041925793	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	7.41
	338281188 - 5551000041925793;4510874020004;712173;010125;310125;008;0000000;0000000000 / DOPR. SOLID. 01/25			
455	5553000041553698	AUTO-SERVIS EURO-PROM SERVIS S.P. LON ARI	0.00	7.34
	338259756 - 5553000041553698;4507885630008;712173;010125;310125;072;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 01/2025			
456	5620030000031776	MILVET DOO BIJELJINA	0.00	7.32
	338226576 - 5620030000031776;4400364740002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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

10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5540010000528537 338266069 - 5540010000528537;4404161880009;712173;010125;310125;005;0000000;0000000000 /	WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR	0.00	7.31
458	5711000000042602 338266073 - 5711000000042602;4510744160009;712173;010125;310125;119;0000000;0000000000 /	STOP ROSTILJNICA, CEVABDZINICA, KETERING	0.00	7.26
459	1610450016110088 338244385 - 1610450016110088;4401755710007;712173;010125;310125;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	7.25
460	5552000047432336 338268962 - 5552000047432336;4401766160009;712173;010125;310125;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJI GRAD	0.00	7.25
461	5550060000053268 338231643 - 5550060000053268;4400241660004;712173;010125;310125;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK	0.00	7.24
462	5551000016527022 338187503 - 5551000016527022;4403795170008;712173;010125;310125;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETI UR EVI BANJALUKA	0.00	7.21
463	5540010000535521 338268678 - 5540010000535521;4510524630004;712173;010125;310125;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVIĆA BR. 45	0.00	7.19
464	5513011126254851 338266247 - 5513011126254851;4402648170004;712173;010125;310125;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	7.17
465	5673432500108852 338226717 - 5673432500108852;4513157820003;712173;010125;310125;005;0000000;0000000000 /	KUCA PITE BORKO LOPATIC SP BIJELJINA	0.00	7.14
466	1610000129490064 338243504 - 1610000129490064;4403280330002;712173;010125;310125;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	7.13
467	5621508196160726 338226611 - 5621508196160726;4403525460004;712173;010125;310125;107;0000000;0000000000 /	VIDAKOVIC KOMERC D.O.O TREBINJE	0.00	7.12
468	5675412500033481 338246197 - 5675412500033481;4511547380001;712173;010125;310125;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ	0.00	7.06
469	5557000042727877 338295812 - 5557000042727877;4404403050006;712173;010125;310125;088;0000000;0000000000 /	CERA GROUP DOO	0.00	7.06
470	5550070003191848 338258365 - 5550070003191848;4401055570000;712173;010125;310125;008;0000000;0000000000 /	LIJEV E PRODUKT DOO GRADIŠKA	0.00	7.05
471	5673431100071380 338226709 - 5673431100071380;4272036630072;712173;010125;310125;005;0000000;0000000000 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	7.01
472	5673431100013956 338293950 - 5673431100013956;4402851720001;712173;011224;311224;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	6.93
473	5552000064995447 338236505 - 5552000064995447;4405200660000;712173;010125;310125;067;0000000;0000000000 /	CRYSTAL CLEAN DOO MRKONJI GRAD	0.00	6.92
474	5672411100153590 338227926 - 5672411100153590;4405062920003;712173;011224;311224;002;0000000;0000000000 /	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA	0.00	6.87
475	5520002185597952 338292631 - 5520002185597952;4500984510001;712173;010125;310125;015;0000000;0000000000 /	DRVO-TREND ZTR GRUJI I SLAVIŠA	0.00	6.85
476	5550000054249596 338189049 - 5550000054249596;4404773730006;712173;020225;020225;005;0000000;0000000000 /	EKLETIK ATELJE DOO BIJELJINA	0.00	6.84
477	5557000009536029 338295953 - 5557000009536029;4501623460006;712173;010125;310125;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVI MLADENKA	0.00	6.82
478	1990550095522734 338265554 - 1990550095522734;4401835400009;712173;010125;310125;005;0000000;0000000000 /	SMS KOMPANI D.O.O.BIJELJINA, PAVLOVIĆA PUT 029	0.00	6.77
479	5540010000409809 338225675 - 5540010000409809;4403115050003;712173;010125;310125;005;0000000;0000000000 /	An Trade D.o.o., Koj-inovac bb	0.00	6.76
480	1941470242300156 338294056 - 1941470242300156;4218224930038;712173;010125;310125;028;0000000;0000000000 /	IVEX DOO Usora	0.00	6.75

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5710100000137707 338227463 - 5710100000137707;4405179280005;712173;011224;311224;002;0000000;0000000000 /	STEELWOOD DOO Budzetsko placanje	0.00	6.72
482	1941069258400173 338267132 - 1941069258400173;4404573560009;712173;010125;280225;109;0000000;0000000000 /	GRA?EVINAR DOO Ugljevik Budzetsko placanje	0.00	6.62
483	5620998163957188 338231044 - 5620998163957188;4404680130009;712173;010125;310125;002;0000000;0000000000 /	HIDROPROJEKT DOO BANJA LUKA Budzetsko placanje	0.00	6.59
484	5520180002597714 338293919 - 5520180002597714;4507652370006;712173;010724;310724;113;0000000;0000000000 /	OKI INERNET CAFFE OKORIOLO M. Budzetsko placanje	0.00	6.58
485	5674412500013840 338230301 - 5674412500013840;4510886540003;712173;010125;310125;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE Budzetsko placanje	0.00	6.52
486	5559000050247411 338239271 - 5559000050247411;4404634610004;712173;010125;310125;107;0000000;0000000000 /	KGH SISTEM DOO TREBINJE SOLIDARNOST	0.00	6.51
487	5551000032861046 338247416 - 5551000032861046;4404125730009;712173;010125;310125;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOLIDARNOSTI 1/25	0.00	6.50
488	5673431100071283 338229881 - 5673431100071283;4404589990003;712173;010125;310125;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA Budzetsko placanje	0.00	6.48
489	5673431100058964 338292698 - 5673431100058964;4404157850006;712173;010125;310125;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budzetsko placanje	0.00	6.38
490	5675411100020065 338267063 - 5675411100020065;4405262000006;712173;010125;310125;028;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR CVIJETIC IMPLADENT DOBOJ Budzetsko placanje	0.00	6.33
491	5550030016375508 338283339 - 5550030016375508;4600540370011;712173;010125;310125;072;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE VIENA TOUR BR KO DISTRIKT BIH DOPRINOS NA SOLIDARNOST	0.00	6.33
492	5517202202696864 338292390 - 5517202202696864;4402892160002;712173;010125;310125;056;0000000;0000000000 /	VENDOM DOO LAKTASI Budzetsko placanje	0.00	6.30
493	5514502211767954 338229764 - 5514502211767954;4505406850004;712173;010125;310125;005;0000000;0000000000 /	OPTIKA LUKI SP LUKI OLIVERA BIJELJINA Budzetsko placanje	0.00	6.27
494	5557000064696534 338296029 - 5557000064696534;4405196880008;712173;010125;310125;085;0000000;0000000000 /	BLT D.O.O. ISTO NO SARAJEVO SOLID	0.00	6.27
495	1941109243000160 338266665 - 1941109243000160;4403299350004;712173;010125;310125;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budzetsko placanje	0.00	6.26
496	5550060000050552 338205705 - 5550060000050552;4400255290005;712173;010125;310125;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I ME UNARODNU ŠPEDIJI DOP ZA SOLIDARNOST FOND	0.00	6.25
497	5673431100072932 338265477 - 5673431100072932;4404686330000;712173;010125;310125;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA Budzetsko placanje	0.00	6.22
498	5672412700010674 338229542 - 5672412700010674;4402742510005;712173;010125;310125;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA Budzetsko placanje	0.00	6.18
499	5673431100015023 338292571 - 5673431100015023;4400429380009;712173;010125;310125;005;0000000;0000000000 /	DIMEX-LUANA PROIZVODNJA OBUCE DOO BIJELJINA Budzetsko placanje	0.00	6.17
500	5672411100083847 338267061 - 5672411100083847;4404002730004;712173;010125;310125;002;0000000;0000000000 /	MJB DOO BANJA LUKA Budzetsko placanje	0.00	6.13
501	5551000043076989 338291971 - 5551000043076989;4403626220004;712173;010225;280225;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA MECAVE 1A BANJA LUKA 01-10-2024 SOLIDARNOST (LD 1/25)	0.00	6.10
502	5672532500049048 338293999 - 5672532500049048;4511626410005;712173;030225;030225;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI Budzetsko placanje	0.00	6.10
503	5673732500004368 338266572 - 5673732500004368;4403362810002;712173;030225;030225;011;0000000;0000000000 /	ZU HERAK NOVI GRAD Budzetsko placanje	0.00	6.08

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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

10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
504	1610000139990120 338227192 - 1610000139990120;4403820540001;712173;010125;310125;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	6.06
505	5550070001995935 338239464 - 5550070001995935;4401611980000;712173;010125;310125;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	6.01
506	5514902211698579 338267821 - 5514902211698579;4404908410007;712173;010125;310125;007;0000000;0000000000 /	AGRO SLIJEP EVI DOO KOZARSKA DUBICA	0.00	5.97
507	5540010000589356 338265912 - 5540010000589356;4403047620009;712173;030225;030225;005;0000000;0000000000 /	ZU APOTEKA AVENA JANJA BIJELJINA	0.00	5.96
508	5551000058549459 338222505 - 5551000058549459;4404926660002;712173;010125;310125;002;0000000;0000000000 /	ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA	0.00	5.92
509	5551000060897344 338262509 - 5551000060897344;4405019590008;712173;010125;310125;002;0000000;0000000000 /	ELEC3CITY D.O.O. BANJA LUKA	0.00	5.92
510	1941020570300198 338294102 - 1941020570300198;4200306230062;712173;010125;310125;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	5.91
511	1995720042590012 338226016 - 1995720042590012;4404645730001;712173;010125;310125;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	5.90
512	1995720004939365 338229689 - 1995720004939365;4405065270000;712173;010125;310125;005;0000000;0000000000 /	MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45	0.00	5.90
513	5620998148741962 338225359 - 5620998148741962;4510813820008;712173;010125;310125;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	5.89
514	554002000063082 338246482 - 554002000063082;4507080040000;712173;010125;310125;109;0000000;0000000000 /	KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC	0.00	5.88
515	5673432500013598 338266102 - 5673432500013598;4506505450006;712173;010125;310125;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	5.84
516	5673432500007487 338229963 - 5673432500007487;4501272810005;712173;010125;310125;005;0000000;0000000001 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	5.83
517	5673032500923963 338245060 - 5673032500923963;4504806660003;712173;010125;310125;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	5.83
518	5620998134749809 338227404 - 5620998134749809;4404058440009;712173;010125;310125;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	5.83
519	5620038170926007 338228618 - 5620038170926007;4404847440005;712173;010125;310125;119;0000000;0000000000 /	BANE VET MEDIC DOO ZVORNIK	0.00	5.82
520	5723660000554226 338246391 - 5723660000554226;4512740590001;712173;010125;310125;094;0000000;0000000000 /	KNJIZARA KOSMOS SP	0.00	5.81
521	5520040001774288 338292365 - 5520040001774288;4504351210004;712173;010125;310125;088;0000000;0000000000 /	BLIC TURIST JAVNI PREVOZ PANDŽI V.	0.00	5.77
522	5520002110394240 338265847 - 5520002110394240;4513126270005;712173;010125;310125;056;0000000;0000000000 /	KRE TRANS JOVICA KOVA EVI SP	0.00	5.77
523	5551000067621287 338282210 - 5551000067621287;4405337880007;712173;010125;310125;002;0000000;0000000000 /	STRŠLJEN D.O.O. BANJA LUKA	0.00	5.76
524	5551000014826515 338223196 - 5551000014826515;4403765260002;712173;010125;310125;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	5.68
525	5710300000087257 338244877 - 5710300000087257;4510216730006;712173;010125;310125;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	5.64
526	5551000025814384 338262094 - 5551000025814384;4508447570007;712173;010125;310125;002;0000000;0000000000 /	KTG AUTO GORAN KUPREŠAK SP	0.00	5.62
527	5520002017460965 338265831 - 5520002017460965;4512320540009;712173;010125;310125;119;0000000;0000000000 /	NOTAR GLAMO I DRAGANA	0.00	5.56

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
528	5551000033619392 338249165 - 5551000033619392;4510289450001;712173;010125;310125;002;0000000;0000000000 /	FRANAK DUŠICA RA I SP BANJA LUKA	0.00	5.53
529	5673012500032631 338245062 - 5673012500032631;4510860230006;712173;010125;310125;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	5.52
530	5550020015890363 338296079 - 5550020015890363;4506891580008;712173;010125;310125;085;0000000;0000000000 /	SUD "KOP-CO" KUTLA A MARKO	0.00	5.50
531	5553000059300236 338190196 - 5553000059300236;4404958600001;712173;010225;280225;027;0000000;0000000000 /	ENERGOIL DOO	0.00	5.46
532	5673012500037966 338292832 - 5673012500037966;4511476260000;712173;030225;030225;007;0000000;0000000000 /	SUR STUDIO RELAX DANIJELA ACIMOVIC SP KOZARSKA DUBICA	0.00	5.45
533	5674632500030125 338225050 - 5674632500030125;4510166450007;712173;010125;310125;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	5.40
534	5520002060989327 338245651 - 5520002060989327;4510741810002;712173;010125;310125;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKO EVI SP	0.00	5.38
535	5674632500051950 338292975 - 5674632500051950;4503298520008;712173;010125;310125;075;0000000;0000000000 /	KAMENOREZAC MILADIN GAVRANIC SP KULASI	0.00	5.38
536	5620990001739316 338225684 - 5620990001739316;4505361490001;712173;010125;310125;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	5.35
537	5551000028240839 338279648 - 5551000028240839;4404041550005;712173;010125;310125;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	5.34
538	5557000058396384 338187874 - 5557000058396384;4512538250002;712173;010125;310125;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽI S.P ISTO NO NOVO SARAJEVO	0.00	5.32
539	5673431100071574 338266319 - 5673431100071574;4404596850004;712173;030225;030225;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	5.31
540	1610450019120095 338265927 - 1610450019120095;4502114520004;712173;010125;310125;011;0000000;0000000000 /	METAL INEX MILIC VINKA SP NOVI GRAD	0.00	5.31
541	5550080025564558 338264218 - 5550080025564558;4402579260004;712173;010125;310125;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	5.28
542	5550010011855309 338292066 - 5550010011855309;4506029740009;712173;010125;310125;005;0000000;0000000000 /	"FOTO TOMI D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMI DOBRINKA,S.P.	0.00	5.27
543	5723360000015988 338244814 - 5723360000015988;4503301250009;712173;010125;310125;075;0000000;0000000000 /	CVJE ARA DADA DRAGANA ŠAJINOVI S.P. PRNJAVOR, NOVAKA PIVAŠEVI A BB	0.00	5.27
544	5672532500016941 338267054 - 5672532500016941;4508018880006;712173;010125;310125;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	5.27
545	5520001772573407 338245547 - 5520001772573407;4404248140001;712173;010125;310125;002;0000000;0000000000 /	TERMOPIL DOO	0.00	5.26
546	5559000061644426 338238056 - 5559000061644426;4512965240000;712173;010125;310125;107;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON BLAM OLJA ALEKSI S.P TREBINJE	0.00	5.24
547	5551000066973424 338283515 - 5551000066973424;4405306490006;712173;010125;310125;002;0000000; /	BONITET BDR D.O.O. BANJA LUKA	0.00	5.21
548	5620998180594531 338245376 - 5620998180594531;4405057330001;712173;010125;310125;002;0000000;0000000000 /	MICROLINE DOO BANJA LUKA	0.00	5.19
549	5675412500017573 338230694 - 5675412500017573;4507113660009;712173;010125;310125;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	5.19
550	5672532500045750 338267038 - 5672532500045750;4511022310002;712173;010125;310125;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	5.17
551	1941060086500183 338243624 - 1941060086500183;4403627540002;712173;010125;310125;002;0000000;0000000000 /	AVIOINŽENJERING d.o.o.	0.00	5.09

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
552	5520001786319374 338292492 - 5520001786319374;4510497720004;712173;010125;310125;015;0000000;0000000000 /	TROPIC BAR IVANA RANKI SP BRATUNAC	0.00	5.09
553	5674212500001822 338227525 - 5674212500001822;4510402950008;712173;010125;310125;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	5.09
554	5675412500033966 338228333 - 5675412500033966;4511653650000;712173;010125;310125;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	5.08
555	5674832500037002 338226301 - 5674832500037002;4511028940008;712173;010125;310125;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	5.07
556	5520001837446328 338245929 - 5520001837446328;4506320590006;712173;010125;310125;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINA	0.00	5.06
557	5540020000003815 338265644 - 5540020000003815;4400447790001;712173;010125;310125;109;0000000;0000000000 /	GAJIC-PROM DOO, Prve majevicke brigade 4 7	0.00	5.05
558	5551000048495409 338208907 - 5551000048495409;4511397630004;712173;010125;310125;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVI SP BANJA LUKA	0.00	5.05
559	5675412500041823 338230363 - 5675412500041823;4513159100008;712173;010125;310125;028;0000000;0000000000 /	STUDIO TM TIJANA MARTINOVIC SP DOBOJ	0.00	5.04
560	5551000062545083 338194981 - 5551000062545083;4513086890005;712173;010125;310125;008;0000000;0000000000 /	KR MA TURJAK DRAGAN STANIŠLJEVI S.P.TURJAK	0.00	5.04
561	5540020000064828 338267880 - 5540020000064828;4507529680009;712173;010125;310125;109;0000000;0000000000 /	"M-STIL" SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB	0.00	5.04
562	5551000066690378 338240568 - 5551000066690378;4513643330000;712173;010125;310125;002;0000000;0000000000 /	BODY SHAPE BY KALLOS DEJAN GAJILOVI SP BANJA LUKA	0.00	5.02
563	5673432500049876 338231086 - 5673432500049876;4509843540001;712173;010125;310125;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	5.02
564	5554000063833966 338207431 - 5554000063833966;4513239120000;712173;010125;310125;001;0000000;0000000000 /	CAFFE BAR CARPE DIEM SR AN PERENDIJA S.P. MILI I	0.00	5.02
565	5550060000792893 338211445 - 5550060000792893;4400297530006;712173;010125;310125;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	5.01
566	5550000059996846 338258726 - 5550000059996846;4512779290005;712173;010125;310125;109;0000000; /	VO E-PROM MILE STANKOVI S.P. UGLJEVIK	0.00	5.01
567	5620990001517380 338292444 - 5620990001517380;4401857390007;712173;010125;310125;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	5.01
568	5620038159547810 338268068 - 5620038159547810;4404565540007;712173;010125;310125;005;0000000;0000000000 /	RAS GAS D.O.O. BIJELJINA PROFESORA BAKAJLICA 32 76300 BIJELJINA	0.00	5.00
569	3387502225739193 338266879 - 3387502225739193;4203108710015;712173;010125;310125;089;0000000;0000000001 /	LAB 54 D.O.O. SARAJEVO-PODRUŽNICA JAHORINA	0.00	5.00
570	5722460001003202 338246763 - 5722460001003202;4512232170005;712173;010125;310125;005;0000000;0000000000 /	AVANGARD IVANA BENOVI S.P. BIJELJINA, MAJEVI KA 176	0.00	5.00
571	5673432700009653 338292190 - 5673432700009653;4404245710001;712173;010125;310125;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	5.00
572	5540060001252106 338266521 - 5540060001252106;4511014130003;712173;010125;310125;028;0000000;0000000000 /	STOLARSKA RADNJA MASIV NERMIN OMEROVIC S.P. DOBOJ	0.00	5.00
573	5710100000242176 338245168 - 5710100000242176;4403936760009;712173;011224;311224;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	5.00
574	5550000059580134 338251844 - 5550000059580134;4512727490006;712173;010125;310125;005;0000000;0000000000 /	DANI VO E DANIJEL TODOROVI S.P.BIJELJINA	0.00	5.00
575	5520001780331758 338229723 - 5520001780331758;4404250040006;712173;010125;310125;119;0000000;0000000000 /	NGS DOO ZVORNIK	0.00	4.98

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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 10,156,808.08

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
576	5620118127667689	ZR PEJIC MONT , DUSKO PEJIC S.P. MODRICA	0.00	4.96
	338245848 - 5620118127667689;4509582560000;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
577	5675612500009221	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	4.94
	338230358 - 5675612500009221;4510923680007;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
578	5673432500107203	STEFAN G SLAVICA GOSPIC SP BIJELJINA	0.00	4.92
	338266087 - 5673432500107203;4501037730002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
579	5673032500040584	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	4.88
	338245059 - 5673032500040584;4502072000005;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
580	1610000296020052	DRAGIC DRVO DOO	0.00	4.87
	338226777 - 1610000296020052;4404246360004;712173;010125;310125;012;0000000;0000000000 / Budzetsko placanje			
581	5553000057363243	F SLAVIŠA EDOVI S.P. DERVENTA	0.00	4.86
	338194310 - 5553000057363243;4512403670001;712173;010125;310125;027;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST			
582	5673012500046114	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	4.82
	338292837 - 5673012500046114;4512528960001;712173;030225;030225;007;0000000;0000000000 / Budzetsko placanje			
583	5722760000950225	DZILIT TRANSPORT MILKA DZILIT SP ISTOCNA ILIDZA	0.00	4.80
	338246735 - 5722760000950225;4512065250000;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
584	5520410002675157	ZLATNI KOTLI UR MARI STANIŠA S.P.	0.00	4.79
	338267430 - 5520410002675157;4507905920008;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje			
585	5553000057153626	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVI S.P. MODRI A	0.00	4.78
	338282196 - 5553000057153626;4512359080005;712173;010125;310125;064;0000000;0000000000 / POSEBAN DOP ZA SOLIDAR			
586	5620998145844863	TNT TANJA TALIC SP BANJA LUKA	0.00	4.77
	338246353 - 5620998145844863;4510621240008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
587	5672412500198919	53 VLADIMIR KOLJANCIC SP BANJA LUKA	0.00	4.77
	338246440 - 5672412500198919;4512174200004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
588	5620998163804607	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	4.76
	338268634 - 5620998163804607;4511664000007;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje			
589	5540100001133473	PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO	0.00	4.76
	338230958 - 5540100001133473;4510055540007;712173;010125;310125;013;0000000;0000000000 / Budzetsko placanje			
590	1995610002657106	ELEKTRO-BEGIC, OSMAN BEGIC S.P.SEVARLIJE, SEVARLIJE 2A	0.00	4.76
	338229296 - 1995610002657106;4512329840005;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
591	5550000025837520	DOO UZA KOP BIJELJINA	0.00	4.75
	338190428 - 5550000025837520;4403982010006;712173;010125;310125;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
592	5550000027868021	AUTO-LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	4.74
	338259795 - 5550000027868021;4509925430000;712173;010125;310125;005;0000000;0000000000 / SOLIDARNOST			
593	5710300000097830	MONTEVIDEO RADO STEVIC S.P. BIJELJINA	0.00	4.74
	338265918 - 5710300000097830;4512622980008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
594	5620038175816553	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	4.68
	338244858 - 5620038175816553;4512666250007;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje			
595	5551000048622479	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA	0.00	4.63
	338238152 - 5551000048622479;4511403890005;712173;010125;310125;002;0000000;0000000000 / PLA ANJE SRED SOLID			
596	5551000054597970	SMS ELEKTRO DOO	0.00	4.59
	338246864 - 5551000054597970;4404783530005;712173;010125;310125;002;0000000;0000000000 / placanje doprinosa solidarnosti 01/25			
597	5620058177006936	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ	0.00	4.55
	338268427 - 5620058177006936;4508611980009;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
598	5550020002964725	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	4.50
	338294762 - 5550020002964725;4400523990007;712173;011224;311224;085;0000000;0000000000 / DOP SOLID			
599	5673432500059867	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	4.50
	338229885 - 5673432500059867;4510246640001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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 10,156,808.08

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
600	5517902222036010	BT 3 BH DOO BANJA LUKA	0.00	4.39
	338268048 - 5517902222036010;4404266710001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
601	5550100027154581	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	4.38
	338254591 - 5550100027154581;4505024900001;712173;011224;311224;113;0000000;0000000000 / UPLATA DOPRINOSA			
602	5620998157420843	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	4.27
	338267155 - 5620998157420843;4511294740006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
603	5673432500108658	PIBOKA LJUBISA POSTIC SP BIJELJINA	0.00	4.27
	338244824 - 5673432500108658;4513150810002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
604	3383902266172562	DCT DOO DOBOJ	0.00	4.07
	338267586 - 3383902266172562;4404283210004;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
605	5550080002027120	DRAGAN RADOVI ADVOKAT	0.00	3.93
	338235706 - 5550080002027120;4500334490006;712173;010125;310125;028;0000000;0000000000 / Poseb. dopr. za solidarnost			
606	5520001993067793	M1 DOO	0.00	3.88
	338292466 - 5520001993067793;4404805520009;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
607	5551000063805889	OPKLADA DOO SKRA ENO ILI MODIFIKOVANO IME NA ENGLSKOM JEZIKU A BET DOO	0.00	3.82
	338239392 - 5551000063805889;4405166030000;712173;010125;310125;002;0000000;0000000000 / Uplata posebnog doprinosa za solidarnost za Neto LD 01/25			
608	5673431100038303	PURIC DOO BIJELJINA	0.00	3.78
	338229875 - 5673431100038303;4402954290005;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
609	5620128136912128	VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO	0.00	3.75
	338293121 - 5620128136912128;4404118520007;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
610	5676512500034784	ADVOKAT VEDRAN DJURDJEVIC MODRICA	0.00	3.70
	338245770 - 5676512500034784;4512101400005;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
611	5721060001042654	MARTELL TATJANA AN I SP BANJA LUKA, MASARIKOVA BB	0.00	3.65
	338293863 - 5721060001042654;4510391490000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
612	5672411100112559	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.57
	338266812 - 5672411100112559;4404040820009;712173;010125;310125;002;0000000;4404040820 / Budzetsko placanje			
613	5672411100022834	STANDARD QUALITY DOO LAKTASI	0.00	3.53
	338292182 - 5672411100022834;4403384540009;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
614	1610450044060056	NOTAR DJURIC BRANKO DERVENTA	0.00	3.42
	338226336 - 1610450044060056;4506689240009;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
615	1610000242070010	VIDIA DOO BANJA LUKA	0.00	3.41
	338244515 - 1610000242070010;4404623250006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
616	5674412500014034	ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE	0.00	3.41
	338245201 - 5674412500014034;4503594500004;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
617	5550070003183021	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	3.36
	338209996 - 5550070003183021;4401605150003;712173;010125;310125;056;0000000;0000000000 /			
618	5672411100117409	ARCHITALE DOO BANJA LUKA	0.00	3.36
	338267269 - 5672411100117409;4404467370004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
619	5514902206695804	NINI SP DANICA NINI NOVI GRAD	0.00	3.35
	338266003 - 5514902206695804;4509524440002;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje			
620	1610450068700093	MALA KUCA DOBOJ	0.00	3.33
	338227995 - 1610450068700093;4403510600004;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
621	5551000008109750	CENTRALNO KULTURNO-UMJETNI KO DRUŠTVO LEPA RADI	0.00	3.30
	338239263 - 5551000008109750;4403626900005;712173;010125;310125;008;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 1/25			
622	5673432500046384	LJUBICA AGEN.ZA PRUZ.RAC.USL.LUKIC LJUBICA SP BIJELJINA	0.00	3.27
	338246023 - 5673432500046384;4508189180002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
623	5550070003183021	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	3.27
	338252411 - 5550070003183021;4401140250006;712173;010125;310125;056;0000000;0000000000 /			



**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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 10,156,808.08

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
624	5551000021034418	CNG ENERGY DOO	0.00	3.25
	338211681 - 5551000021034418;4403881170002;712173;010125;310125;002;0000000;0000000000 / FOND ZA LIJE DJ PLATA I/25			
625	1941066105700159	ELEKTROPROMET DOO	0.00	3.25
	338266914 - 1941066105700159;4401717460005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
626	5559000035040236	POPOVI DOO TREBINJE	0.00	3.24
	338270542 - 5559000035040236;4404217770007;712173;010125;310125;107;0000000;0000000000 / SOLIDARNOST			
627	1610000280520131	INOVACAD DOO LAKTASI	0.00	3.23
	338294355 - 1610000280520131;4403201050008;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
628	5550060004224268	LOVA KO UDRUZENJE BIŠINA ŠEKOVI I	0.00	3.22
	338234923 - 5550060004224268;4400292650003;712173;010125;310125;100;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
629	5721060001545793	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	3.21
	338229854 - 5721060001545793;4508302250004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
630	5558000035089465	ART DINAMIK DOO VIŠEGRAD	0.00	3.21
	338223267 - 5558000035089465;4404203120000;712173;030225;030225;113;0000000;0000000000 / SOLIDARNOST			
631	1995630049209151	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIKA 181C	0.00	3.19
	338229285 - 1995630049209151;4404503940009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
632	5551000044892441	FRIENDLY MARKETING DOO	0.00	3.19
	338236294 - 5551000044892441;4404480390006;712173;010125;310125;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
633	5517302200139551	MAMAMIA DOO BANJA LUKA	0.00	3.17
	338246484 - 5517302200139551;4404706620000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
634	5550060000465421	JP SPOMENKO PARI S.P. MILI I	0.00	3.15
	338291711 - 5550060000465421;4504268400004;712173;010125;310125;119;0000000;0000000000 / SOLIDARNOST 01/25			
635	5553000045105256	MEDICUS S.P. RADOJ I MIROSLAV DOBOJ	0.00	3.15
	338190077 - 5553000045105256;4508443230007;712173;010125;310125;028;0000000;0000000000 / Poseban dopr. za solidarnost			
636	5551000065299204	INDEX CAPITAL DOO BANJA LUKA	0.00	3.14
	338251645 - 5551000065299204;4405003590008;712173;010125;310125;002;0000000;0000000000 / DOPR. SOLIDARN.			
637	5550080001876188	"PETROLPROMET" D.O.O.	0.00	3.14
	338237359 - 5550080001876188;4401285730006;712173;010125;310125;103;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI			
638	5550070253043090	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	3.14
	338192373 - 5550070253043090;4508409210005;712173;010125;310125;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST			
639	5550070022572545	Frizerski salon Kenzo	0.00	3.13
	338279718 - 5550070022572545;4502316820000;712173;010125;310125;002;0000000;0000000000 / F.s. liječenje djece u inostranstvu 12/24			
640	5672411100129631	BEP DOO BANJA LUKA	0.00	3.13
	338229478 - 5672411100129631;4404639500002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
641	5551000042891331	TIPPO PRIMAT K DOO	0.00	3.11
	338261098 - 5551000042891331;4404426770006;712173;010125;310125;002;0000000; / DOP SOL			
642	5553000055806490	HOTEL ATHOS JOVAN LUKI SP MODRI A	0.00	3.11
	338239672 - 5553000055806490;4512208380007;712173;010125;310125;064;0000000;0000000000 / SOLID			
643	5620998130006509	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	3.10
	338245723 - 5620998130006509;4503118130002;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
644	5721060001830391	DEEPLAB DANIJEI PETKOVIC SP BANJA LUKA	0.00	3.07
	338293433 - 5721060001830391;4512814110007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
645	5722460001428353	BOCA ELEKTRO BORISLAV JANJIC S.P. BIJELJINA	0.00	3.07
	338244802 - 5722460001428353;4513414730002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
646	5551000053581313	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO	0.00	3.07
	338194881 - 5551000053581313;4512040930006;712173;010125;310125;050;0000000; / DOPRINOS SOLIDARNOSTI			
647	5672412500009769	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	3.03
	338293997 - 5672412500009769;4507791570001;712173;030225;030225;002;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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

10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
648	5554000024552070 338284106 - 5554000024552070;4507682950007;712173;010125;310125;001;0000000;0000000000 /	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I SOLIDARNOST 01/25	0.00	3.02
649	5674832500044665 338227522 - 5674832500044665;4512128860008;712173;010125;310125;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA Budzetsko placanje	0.00	3.00
650	5620128108178885 338224972 - 5620128108178885;4508433780009;712173;030225;030225;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO Budzetsko placanje	0.00	3.00
651	5514902211655608 338266942 - 5514902211655608;4510753820003;712173;010125;310125;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETI SP Budzetsko placanje	0.00	2.94
652	5674632500033520 338292483 - 5674632500033520;4510553650006;712173;010125;310125;075;0000000;0000000000 /	FRIZERSKI SALON NEVENA NEVENA RAKIC SP PRNJAVOR Budzetsko placanje	0.00	2.93
653	5676512500036045 338230352 - 5676512500036045;4510820100002;712173;011224;311224;064;0000000;0000000000 /	KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICIC SP MODRICA Budzetsko placanje	0.00	2.92
654	5672532500049533 338229946 - 5672532500049533;4511723960001;712173;010125;310125;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budzetsko placanje	0.00	2.91
655	5550070022576037 338251140 - 5550070022576037;4403190770003;712173;010125;310125;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA DOPR	0.00	2.90
656	5553000063911810 338280101 - 5553000063911810;4405173320005;712173;010125;310125;028;0000000;0000000000 /	MONETA TRANSFER DOO POSEBAN DOP ZA SOLIDAR	0.00	2.90
657	5551000053487223 338291533 - 5551000053487223;4512037800002;712173;010125;310125;002;0000000;0000000000 /	MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA LP	0.00	2.89
658	5517302200472067 338245281 - 5517302200472067;4508836120009;712173;010125;310125;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVI BANJA LUKA Budzetsko placanje	0.00	2.88
659	5620990001560060 338293190 - 5620990001560060;4502616200003;712173;010125;310125;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000 Budzetsko placanje	0.00	2.88
660	5672411100162805 338246446 - 5672411100162805;4405207160002;712173;010125;310125;002;0000000;0000000000 /	GLIDE DOO BANJA LUKA Budzetsko placanje	0.00	2.86
661	5551000046414468 338264087 - 5551000046414468;4511260760008;712173;010125;310125;056;0000000;0000000000 /	NOVKOVI RAD DRAGOJA NOVKOVI S.P. LAKTAŠI DOP. ZA SOLIDARNOST 01/25	0.00	2.85
662	5551000007782472 338258596 - 5551000007782472;4508824110008;712173;010125;310125;002;0000000;0000000000 /	VB AUTO - BAJI VLADIMIR S.P. SOLIDARNOST ZA 01/2025	0.00	2.84
663	5520001975295744 338268460 - 5520001975295744;4512056850002;712173;011224;311224;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SP Budzetsko placanje	0.00	2.82
664	5550010253042123 338258003 - 5550010253042123;4403474960007;712173;010125;310125;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE UPL SR ZA SOL	0.00	2.80
665	5674832500020706 338227517 - 5674832500020706;4506569180002;712173;010125;310125;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budzetsko placanje	0.00	2.77
666	5711000000051041 338268095 - 5711000000051041;4512262320001;712173;010125;310125;119;0000000;0000000000 /	BROTHERS MEDIA DEJAN KRSTIC S.P. Budzetsko placanje	0.00	2.77
667	5673432500100995 338292699 - 5673432500100995;4512734600003;712173;010125;310125;005;0000000;0000000000 /	DOXY MLADEN DOKIC S.P. BIJELJINA Budzetsko placanje	0.00	2.76
668	1610000182450027 338244588 - 1610000182450027;4509307770002;712173;010125;310125;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budzetsko placanje	0.00	2.76
669	5621508205531023 338268418 - 5621508205531023;4513774270002;712173;010125;310125;056;0000000;0000000000 /	AD TRANSPORT ALEKSANDAR KNEZEVIC SP LAKTASI Budzetsko placanje	0.00	2.72
670	5620038165564332 338293991 - 5620038165564332;4509929340005;712173;010125;310125;005;0000000;0000000000 /	UNA SLAVICA ZEPINIC S.P. BIJELJINA Budzetsko placanje	0.00	2.70
671	5673432500045996 338229475 - 5673432500045996;4509065230008;712173;010125;310125;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA Budzetsko placanje	0.00	2.70

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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 10,156,808.08

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
672	5710900000130586	COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ	0.00	2.68
	338268718 - 5710900000130586;4512956840002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
673	5620998188148309	NR JOVICA ROGULJIC SP BANJA LUKA DJURE DANICICA 6 78000 BANJA LUKA	0.00	2.68
	338245720 - 5620998188148309;4513027290002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
674	5675412500000210	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ	0.00	2.66
	338230348 - 5675412500000210;4500242450008;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
675	5673432500099540	RED-STYLE EMINA ZULCIC SP BIJELJINA	0.00	2.65
	338267517 - 5673432500099540;4512645170003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
676	5550010050540655	TRGOVINSKA RADNJA MP VL.PANTI SNJEŽANA S.P.PATKOVA A	0.00	2.64
	338190417 - 5550010050540655;4508138780005;712173;010125;310125;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
677	5510290003213237	EKO-METALS DOO BIJELJINA	0.00	2.64
	338226485 - 5510290003213237;4402338730000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
678	5540000000717154	MESNICA SABRIJA IBRAHIM MUJZIC SP DOBOJ	0.00	2.64
	338293618 - 5540000000717154;4513218630008;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
679	5710300000085802	SERVIS TIM D.O.O.	0.00	2.63
	338245047 - 5710300000085802;4404075530003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
680	5673012500011194	PRODAVNICA CVIJEČARA UNA NADA ZEC SP K.DUBICA	0.00	2.61
	338292835 - 5673012500011194;4508482050008;712173;030225;030225;007;0000000;0000000000 / Budzetsko placanje			
681	5674832500039039	EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	2.60
	338292429 - 5674832500039039;4511256900008;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
682	5559000067423977	NB BEAUTY STUDIO NEVENA BEATOVI S.P. GACKO	0.00	2.60
	338207467 - 5559000067423977;4513740610009;712173;010125;310125;033;0000000;0000000000 / SOLIDARNOST			
683	1610850001700039	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	2.60
	338230814 - 1610850001700039;4501254670000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
684	5550070003183021	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	2.60
	338252406 - 5550070003183021;4401140250006;712173;010125;310125;056;0000000;0000000000 /			
685	5672532500068739	NINIC VID NINIC SP LAKTASI	0.00	2.60
	338226302 - 5672532500068739;4513569420000;712173;030225;030225;056;0000000;0000000000 / Budzetsko placanje			
686	5676512500039246	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA	0.00	2.59
	338293102 - 5676512500039246;4512744150006;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
687	5676512500027412	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	2.59
	338293880 - 5676512500027412;4511252230008;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
688	5672412500161962	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	2.59
	338266819 - 5672412500161962;4511221190008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
689	5520002163178730	SUVENIRI POKLON MIROSLAV SEKULI SP	0.00	2.59
	338245796 - 5520002163178730;4513529710005;712173;010125;310125;113;0000000;0000000000 / Budzetsko placanje			
690	5673432500054726	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.58
	338266569 - 5673432500054726;4508469540004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
691	5675702500011205	SUR IMPERIJA 2 NEDELJKA TOMINCIC SP DERVENTA	0.00	2.58
	338293559 - 5675702500011205;4509741970001;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
692	5514602256337315	DUGA IDEAL SP MAJA GRADINOVI DOBOJ	0.00	2.58
	338228141 - 5514602256337315;4511452910003;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
693	5553000019381438	AUTOPREVOZNIK BATO SOFIJA VIDOJEVI S.P. DOBOJ	0.00	2.57
	338243178 - 5553000019381438;4509367080005;712173;010125;310125;028;0000000;0000000000 / POS DOP ZA SOL 0,25 %			
694	5550010856470393	VENATIO DOO BIJELJINA	0.00	2.56
	338208590 - 5550010856470393;4403557820002;712173;010125;310125;005;0000000; / SOLIDARNI DOPRINOS			
695	5620038148873736	SPOKOJ TR S.P. UGLJEVIK	0.00	2.55
	338226125 - 5620038148873736;4509016700007;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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 10,156,808.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
696	5550070046145873 338258589 - 5550070046145873;4507496810009;712173;010125;310125;008;0000000;0000000000 /	CVIJI S.P. DRAGAN CVIJI	0.00	2.55
697	5551000026524618 338235158 - 5551000026524618;4509845750003;712173;010125;310125;002;0000000;0000000000 /	MM GRES MILETI MIRKO S.P. BANJALUKA	0.00	2.55
698	5621508199660874 338267429 - 5621508199660874;4405255990009;712173;010125;310125;005;0000000;0000000000 /	FOLIUM DOO BIJELJINA MAJEVICKA 102 76300 BIJELJINA PC	0.00	2.55
699	5673012500047957 338266808 - 5673012500047957;4510587980005;712173;030225;030225;007;0000000;0000000000 /	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA	0.00	2.54
700	1610000231950097 338230821 - 1610000231950097;4404537680006;712173;010125;310125;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	2.54
701	5673432500083438 338230767 - 5673432500083438;4508198330009;712173;010125;310125;005;0000000;0000000000 /	EXPERT ZELJKO JOVIC SP BIJELJINA	0.00	2.54
702	5540020000073558 338226536 - 5540020000073558;4507816310000;712173;010125;310125;109;0000000;0000000000 /	" PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVICKOG CETNICKOG KORPUSA	0.00	2.53
703	5520400001985245 338267439 - 5520400001985245;4506048450003;712173;010125;310125;027;0000000;0000000000 /	INOX M SZR MARI Ž.	0.00	2.52
704	5722960000961079 338265864 - 5722960000961079;4513683980007;712173;010125;310125;011;0000000;0000000000 /	PRODAJA MOBILNIH TELEFONA I OPREME MOBIL SHOP VELIBOR GAJI SP, KARA O	0.00	2.52
705	5672412500210656 338229956 - 5672412500210656;4512820510009;712173;010125;310125;002;0000000;0000000000 /	SANO SALUTE JELENA MIHALJCIC SP BANJA LUKA	0.00	2.52
706	5550070855505046 338258291 - 5550070855505046;4403536070003;712173;010125;310125;056;0000000;0000000000 /	KIK BOKS KLUB HEKTOR LAKTAŠI	0.00	2.52
707	5550010011101619 338207950 - 5550010011101619;4501206940003;712173;010125;310125;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLI DRAGIŠA,S.P.	0.00	2.52
708	5557000053725155 338292001 - 5557000053725155;4512055020006;712173;010125;310125;088;0000000;0000000000 /	KOZMETI KO EDUKATIVNI CENTAR AM BEAUTY ADRIJANA MARKOVI S.P ISTO NO NOVO SARAJEVO	0.00	2.51
709	5551000057470140 338261200 - 5551000057470140;4512411340002;712173;010125;310125;008;0000000;0000000000 /	KOZMETI KI SALON BEAUTY BY MAJA MAJA DŽEPINA SP GRADIŠKA	0.00	2.51
710	5673012500050964 338265459 - 5673012500050964;4513094560006;712173;010125;310125;007;0000000;0000000000 /	PROGRAMIRANJE B SOFT BOJAN SADZAK SP K.DUBICA SEVARLIJE	0.00	2.51
711	5673431100078752 338230361 - 5673431100078752;4405220180004;712173;010125;310125;005;0000000;0000000000 /	WHITE SMILE DOO BIJELJINA	0.00	2.51
712	5540000000213336 338229743 - 5540000000213336;4404616470009;712173;011224;311224;085;0000000;0000000000 /	STANPROJEKT D.O.O	0.00	2.51
713	5550010000491953 338187816 - 5550010000491953;4501289110007;712173;010125;310125;005;0000000;0000000000 /	TRIJUMF IGOR NIKOLI SP BIJELJINA	0.00	2.51
714	5620058154107273 338226188 - 5620058154107273;4511116720000;712173;030225;030225;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO	0.00	2.50
715	5551000066495214 338222894 - 5551000066495214;4513625270008;712173;010125;310125;002;0000000;0000000000 /	BETA VEDRAN KOVJENI S.P. BANJA LUKA	0.00	2.50
716	5550000066667536 338190408 - 5550000066667536;4513649020002;712173;010125;310125;005;0000000;0000000000 /	PANTO SRETEN PANTI S.P. IPIROVINE	0.00	2.50
717	5520410002450602 338245631 - 5520410002450602;4507303870000;712173;010125;310125;015;0000000;0000000000 /	KORAL TR ZLATARA CVETKOVI DANIELA	0.00	2.50
718	5552000061587643 338238202 - 5552000061587643;4600524090017;712173;010125;310125;005;0000000;0000000000 /	BEST SHOP DOO BR KO DISTRIKT BIH	0.00	2.50
719	5710100000302413 338225784 - 5710100000302413;4404818770004;712173;010125;310125;002;0000000;0000000000 /	GREY WOLF DOO	0.00	2.50

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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 10,156,808.08

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
720	5550020015497998	UGOSTITELJSKA RADNJA BEOGRAD ZDRAVKO ARBINJA S.P. SOKOLAC	0.00	2.50
	338224281 - 5550020015497998;4505886880005;712173;010125;310125;094;0000000;0000000000 / DOPR. SOLID.			
721	5559000049323971	SREDIME DOO TREBINJE	0.00	2.50
	338231385 - 5559000049323971;4404615820006;712173;010125;310125;107;0000000;0000000000 / solidarnost			
722	5550000061373567	AUTO I AGRO AVDO BIŠANOVI S.P. BIJELJINA	0.00	2.50
	338236259 - 5550000061373567;4512942620000;712173;010125;310125;005;0000000;0000000000 / FOND SOLIDARNOSTI			
723	5673432500056181	SANJA R SANJA JOVIC SP BIJELJINA	0.00	2.49
	338227076 - 5673432500056181;4510117160001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
724	5554000043999988	GUMA-PROM ZDENKO TRIFUNOVI S.P. VLASENICA	0.00	2.49
	338211540 - 5554000043999988;4511048460002;712173;010125;310125;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
725	5553000047061843	UGOSTITELJSKA RADNJA AROBNJAK M MLADENKA ALEKSI SP DOBOJ	0.00	2.48
	338295076 - 5553000047061843;4511296520003;712173;010125;310125;028;0000000;0000012025 / 1/25			
726	5674632500060389	LOLA SLAVEN STANISIC SP GORNJI SRDJEVICI	0.00	2.47
	338245887 - 5674632500060389;4513686220003;712173;010125;310125;095;0000000;0000000000 / Budzetsko placanje			
727	5673431100078752	WHITE SMILE DOO BIJELJINA	0.00	2.46
	338229954 - 5673431100078752;4405220180004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
728	5673012500020215	AUTOMEHANICARSKA RADIONICA BAKI BRANKO VENDER SP KOZARSKA DUBICA	0.00	2.46
	338245061 - 5673012500020215;4509312000002;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
729	5673432500026111	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.45
	338225036 - 5673432500026111;4509075380008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
730	5550020101863597	"TERMOMONT" VLASNIK VELIMIR TRIFKOVI ,S.P. ZANATSTVO	0.00	2.44
	338295066 - 5550020101863597;4508392060004;712173;010125;310125;088;0000000;0000000000 / SOLIDARNSOT			
731	5550000026001741	AUTO SERVIS BILI S.P.	0.00	2.42
	338209305 - 5550000026001741;4509813980007;712173;010125;310125;109;0000000; / DOPR ZA SOLID			
732	5551000053841564	SAMOUSLUŽNA AUTOPRAONA TREBEVI JOVO STUPAR S.P. PRIJEDOR	0.00	2.41
	338207314 - 5551000053841564;4511907420000;712173;010125;310125;074;0000000;0000000000 / POREZ 01/25			
733	5673432500118746	CONCEPT NIKOLA MANOJLOVIC SP BIJELJINA	0.00	2.41
	338267494 - 5673432500118746;4510263730006;712173;030225;030225;005;0000000;0000000000 / Budzetsko placanje			
734	5550000034853476	ZANATSKA RADNJA-AUTOPERIONICA D.R. CITY DARKO RADOVI S.P. BIJELJINA	0.00	2.40
	338188628 - 5550000034853476;4510420690005;712173;020225;020225;005;0000000;0000000000 / solidarni doprinos			
735	5550080001316789	TRGOVINA E&A NEDŽAD HAJRULHOVI S.P. DOBOJ	0.00	2.40
	338278365 - 5550080001316789;4500372310003;712173;030225;030225;028;0000000;0000000000 / SOL			
736	5520001910187889	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	2.40
	338267643 - 5520001910187889;4511339940001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
737	5540010000433574	TOMI PLAST ZR, NOVI DVOROVI	0.00	2.39
	338226523 - 5540010000433574;4508112390004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
738	5540020000056777	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14	0.00	2.39
	338246483 - 5540020000056777;4501232600008;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			
739	1610000125640037	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	2.39
	338229214 - 1610000125640037;4500351740008;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
740	5722960000879793	ROŠTILJNICA I PE ENJARA UNA RELAX MILISAV MILI SP NOVI GRAD, DONJI RA	0.00	2.39
	338292136 - 5722960000879793;4513348250002;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje			
741	5672532500064956	MG AUTO MARKO GREBENAR SP LAKTASI	0.00	2.38
	338229145 - 5672532500064956;4513341830003;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
742	5675412500044733	DJILAS BRANIMIR DJURIC SP DOBOJ	0.00	2.38
	338293766 - 5675412500044733;4513483380005;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
743	5540010000130546	CUTURIC M _ S DOO, GOJSOVAC 1A	0.00	2.38
	338267665 - 5540010000130546;4400382300001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 27**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

**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 10,156,808.08

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
744	5675412500031153	AUTOPRAONICA I VULKANIZER AM JOVIC VJEKOSLAV JOVIC SP DOBOJ	0.00	2.38
	338292301 - 5675412500031153;4511275520003;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
745	5550070020895221	DOMA A RADINOST BABI RADMILA BABI SP BANJA LUKA	0.00	2.38
	338223260 - 5550070020895221;4505448420000;712173;010125;310125;002;0000000;0000000000 / Solidarnost			
746	5551000010319992	MIRJANA B. S.P. BOJI LJUBIŠA	0.00	2.38
	338295590 - 5551000010319992;4508892030004;712173;010125;310125;002;0000000;0000000000 / POSEBAN DOPR DJE IJE ZAŠTITE RS 01/25			
747	5551000065986837	AUTOSERVIS BOBAN BOGDAN MLA ENOVI S.P. NOVA TOPOLA	0.00	2.38
	338206725 - 5551000065986837;4513567640002;712173;010125;310125;008;0000000;0000000000 / SOLID. 1/25			
748	571100000028634	Trgovinska radnja "DADO-1" Vesna Loznjak	0.00	2.38
	338229076 - 571100000028634;4504276840005;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
749	5550090050169626	ORBIT VL.KUDUZ MILOJKA S.P	0.00	2.37
	338259659 - 5550090050169626;4503605710006;712173;010125;310125;107;0000000;0000000000 / POS DOPR NA SOLIDARN 1/25			
750	5550000061165211	DI - ES SANJA BOŠNJAK S.P. BIJELJINA	0.00	2.37
	338279486 - 5550000061165211;4512917350006;712173;010125;310125;005;0000000;0000000000 / SOLIDARNOST			
751	5621508204063316	VOCNA OAZA BRANISLAVA ZIVKOVIC SP DOBOJ	0.00	2.37
	338267204 - 5621508204063316;4513691900004;712173;030225;030225;028;0000000;0000000000 / Budzetsko placanje			
752	5673432500082565	ZTR ALLUPLAST-BN VL.BOSNJAK DRAGANA SP BIJELJINA	0.00	2.37
	338227932 - 5673432500082565;4508594440003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
753	5550000064762553	VR GAMING CLUB GORDANA ILI S.P. BIJELJINA	0.00	2.37
	338264870 - 5550000064762553;4513373440002;712173;010125;310125;005;0000000;0000000000 / SOLIDARNOST			
754	5550060019110082	GEO - MONT D.O.O. BRATUNAC	0.00	2.37
	338284047 - 5550060019110082;4400301310008;712173;010125;310125;015;0000000;0000000000 / SOLIDARNOST			
755	5550000054410616	ŠUBARA SLAVIŠA ŠUBARI SP VELIKA OBARSKA	0.00	2.37
	338294994 - 5550000054410616;4512118470007;712173;010125;310125;005;0000000;0000000000 / UPLATA SOL			
756	5673432500661461	MARKOVIC ZTR BIJELJINA	0.00	2.35
	338293951 - 5673432500661461;4501222120008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
757	5551000056534963	VRBANJA PLAST DOO	0.00	2.33
	338296236 - 5551000056534963;4404852790006;712173;010125;310125;002;0000000;0000000000 / Sredstva solidarnosti			
758	5723360000111921	JAVNI PREVOZ RAJKO OLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	2.32
	338228654 - 5723360000111921;4506817000008;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje			
759	5675612500002819	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	2.30
	338230704 - 5675612500002819;4504626760000;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
760	5722760000597630	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTI SP, RAVNOGORSKA 185	0.00	2.28
	338267721 - 5722760000597630;4510900550009;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
761	5540010000541050	PEZO AUTO OTPAD TRGOVINSKA RADNJA	0.00	2.26
	338229337 - 5540010000541050;4510646820009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
762	5620998163356855	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	2.26
	338245422 - 5620998163356855;4511620640009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
763	5550070855505046	KIK BOKS KLUB HEKTOR LAKTAŠI	0.00	2.26
	338257490 - 5550070855505046;4403536070003;712173;011224;311224;056;0000000;0000000000 / DOP.ZA SOL. 12/24			
764	5620998164341502	VOGDA DOO	0.00	2.25
	338245149 - 5620998164341502;4404697880001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
765	1610000342010080	UG BIJELI HRAST BIJELJINA	0.00	2.25
	338267558 - 1610000342010080;4405279660000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
766	5554000026828078	ZANATSKA DJELATNOST JOVANA BET PISI ALEKSANDAR SP PA INE	0.00	2.25
	338269743 - 5554000026828078;4507669260000;712173;011224;311224;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST NA PLATU 12/24			
767	1863210310476251	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URETURN SREBRENICA, SREBRENICA	0.00	2.25
	338266160 - 1863210310476251;4404506880007;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 27  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 03.02.2025

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 10,156,808.08

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
768	5673431100080110	MAVENOVA DOO DVOROVI	0.00	2.11
	338292949 - 5673431100080110;4405329600003;712173;030225;030225;005;0000000;0000000000 / Budzetsko placanje			
769	5620998172443815	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI	0.00	2.10
	338293372 - 5620998172443815;4512347580002;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
770	5676032500011334	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	2.06
	338229554 - 5676032500011334;4511218480003;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
771	5553000014551420	TR GLAMUR MODRI A	0.00	2.00
	338262464 - 5553000014551420;4509164130007;712173;011224;311224;064;0000000;0000000000 / SOLID			
772	5517002229523485	ROSANDI KAMEN SP ROSANDI DALIBOR TREBINJE	0.00	1.82
	338246564 - 5517002229523485;4509670340001;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
773	5551000061731641	YOSA DRAGANA ZELJI SP BANJA LUKA	0.00	1.75
	338281897 - 5551000061731641;4512996800003;712173;030225;030225;002;0000000;0000000000 / SOLIDARNOST			
774	1415555320018723	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIA 117A	0.00	1.74
	338226729 - 1415555320018723;4404368710006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
775	1410010010304281	SOHO WINTECH PVC DOO, PUT FAMOSA 38	0.00	1.64
	338243902 - 1410010010304281;4201494420023;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
776	5550070053995307	KTC D.O.O. LAKTAŠI	0.00	1.32
	338279173 - 5550070053995307;4403272400000;712173;010125;310125;056;0000000;0000000000 / DOP. ZA SOLIDARNOST 01/25			
777	5540000000439637	DRUSTVO SA OGRANICENOM ODGOVORNOSCU CAPITAL GROUP BIJELJINA, SRPSKE VO	0.00	1.26
	338292739 - 5540000000439637;4404941460001;712173;010125;150125;005;0000000;0000000000 / Budzetsko placanje			
778	5540060001219902	TAXI PREVOZ DARKO S.P. JOSIPOVIC D.	0.00	1.21
	338228945 - 5540060001219902;4500188490007;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
779	5720000000282906	MF SOFTWARE DOO	0.00	0.45
	338231072 - 5720000000282906;4402552810002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET 0.00 27,629.73

NOVO STANJE 10,184,437.81

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,184,437.81

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. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

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 10,184,437.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5520040001884286 338414661 - 5520040001884286;4400519290009;787311;010124;311225;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA	0.00	2,226.41
2	5671629900042178 338367262 - 5671629900042178;4400930100008;712173;010125;310125;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije	0.00	2,045.79
3	5673431100030640 338414567 - 5673431100030640;4403090120001;712173;010125;310125;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	983.49
4	5550000033700437 338412905 - 5550000033700437;4400401880006;712173;010125;310125;005;0000000;0000000000 /	KRIJCOS D.O.O. BIJELJINA	0.00	911.86
5	5517902220953393 338381002 - 5517902220953393;4400874190007;712173;010125;310125;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	690.92
6	1610450065230015 338414467 - 1610450065230015;4403441360004;712173;010125;310125;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	616.07
7	5551000023790964 338389115 - 5551000023790964;4400902230001;712173;010125;310125;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	593.46
8	5672411100011097 338381201 - 5672411100011097;4402381660007;712173;010125;310125;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	527.40
9	1610250003360030 338398928 - 1610250003360030;4209417070134;712173;011224;311224;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	407.13
10	1610200007970006 338415475 - 1610200007970006;4227031530066;712173;010125;310125;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	392.09
11	5620998025609386 338367071 - 5620998025609386;4400632340004;712173;011024;311024;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	388.50
12	551001000013803 338381183 - 551001000013803;4400929510006;712173;010125;310125;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	355.09
13	5550010053961457 338395508 - 5550010053961457;4403066840001;712173;010125;310125;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	346.69
14	5551000054926606 338416641 - 5551000054926606;4404793410008;712173;010225;280225;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	301.25
15	5672412500124811 338367124 - 5672412500124811;4510479740006;712173;010125;311225;002;0000000;0000000000 /	CARSTVO NIKOLA MITROVIC SP BANJA LUKA	0.00	200.00
16	1610450068170085 338415293 - 1610450068170085;4403515150007;712173;010125;310125;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	191.48
17	5551000035769882 338393444 - 5551000035769882;4404233540003;712173;010125;310125;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA	0.00	179.18
18	5551000015696023 338388996 - 5551000015696023;4402565710007;712173;011224;311224;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	174.92
19	5540010000345692 338381918 - 5540010000345692;4402582130006;712173;010125;311225;005;0000000;0000000000 /	SERVIS BURIC DOO, KOSOVSKA 184	0.00	170.00
20	5540010000223569 338365375 - 5540010000223569;4400324360002;712173;010125;310125;005;0000000;0000000000 /	SPEKTAR DRINK DOO, SREMSKA BR 4	0.00	158.16
21	5517202202581628 338397509 - 5517202202581628;4403047030007;712173;010225;280225;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	157.09
22	1610000276300049 338398493 - 1610000276300049;4401501370001;712173;010125;310125;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR	0.00	142.35
23	5550000035850442 338405034 - 5550000035850442;4404235240007;712173;010125;310125;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	138.84
24	1863410310869964 338368701 - 1863410310869964;4404973740006;712173;010125;311225;005;0000000;0000000000 /	HAKI DOO JANJA	0.00	135.00



**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

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

10,184,437.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620038179998417 338366923 - 5620038179998417;4405041250008;712173;010125;310125;005;0000000;0000000000 /	MIST TECHNOLOGIES DOO BIJELJINA	0.00	128.74
26	5550010000253430 338377558 - 5550010000253430;4400367920001;712173;010225;280225;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	128.15
27	5620998179288329 338413472 - 5620998179288329;4403920920006;712173;010125;310125;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA	0.00	117.62
28	5558000033901118 338383812 - 5558000033901118;4400615760008;712173;010125;310125;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	106.58
29	5551000016015832 338389849 - 5551000016015832;4400692320002;712173;010125;310125;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	104.09
30	5540010000536297 338397293 - 5540010000536297;4510535750001;712173;010125;311225;005;0000000;0000000000 /	BOSNA UGOSTITELJSKA RADNJA - GOSTIONICA, BIJELJINSKA 123	0.00	100.00
31	5551000066511122 338383310 - 5551000066511122;4405303120003;712173;010125;310125;002;0000000;0000000000 /	IDEAL SUPPORT D.O.O. BANJA LUKA PREVOD PUNOG POSLOVNOG IMENA SA ENGLLESKOG NA SRPSKI GLASI IDEALNA PO	0.00	89.16
32	5514902206598610 338366586 - 5514902206598610;4400687160005;712173;011224;311224;011;0000000;0000000000 /	"LIGNO-PROGRES" D.O.O. NOVI GRAD	0.00	84.64
33	5540130000026265 338396556 - 5540130000026265;4404397490007;712173;010125;310125;085;0000000;0000000001 /	PROFILATI BH DOO	0.00	82.55
34	5514902206598610 338396759 - 5514902206598610;4400687160005;712173;010125;310125;011;0000000;0000000000 /	"LIGNO-PROGRES" D.O.O. NOVI GRAD	0.00	81.97
35	5551000023620341 338404576 - 5551000023620341;4403935790001;712173;010125;310125;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	81.57
36	5675431100007745 338396629 - 5675431100007745;4400010260003;712173;010125;310125;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	80.69
37	5620108036093530 338381607 - 5620108036093530;4402674840000;712173;011224;311224;095;0000000;0000000000 /	ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0.00	77.96
38	5520160000475937 338381639 - 5520160000475937;4400077500009;712173;010125;311225;028;0000000;0000000000 /	MEROLLA DOO	0.00	74.00
39	5540010000007162 338365377 - 5540010000007162;4400362700003;712173;010125;310125;005;0000000;0000000000 /	IZGRADNJA D.O.O., SREMSKA 4	0.00	73.18
40	5540010000304564 338414098 - 5540010000304564;4401990710006;712173;010125;310125;005;0000000;0000000000 /	SIMEX - PROM DOO, Karadjordjeva 31	0.00	66.73
41	5550000605368482 338387881 - 5550000605368482;4401017720006;712173;010125;310125;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	63.87
42	5557000047642770 338405342 - 5557000047642770;4404365960001;712173;010125;310525;089;0000000;0000000000 /	ZU PAVLOVI DR MARIJANA PALE	0.00	57.52
43	5675431100642416 338382221 - 5675431100642416;4400021970002;712173;010125;310125;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	55.68
44	5551000016741392 338377622 - 5551000016741392;4402522740000;712173;010125;310125;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKOJ BRIGADI 18 BANJA LUKA	0.00	54.35
45	5550090100443853 338395739 - 5550090100443853;4400918310005;712173;040225;040225;107;0000000;0000000000 /	INSTITUT ZA GRA EVINARSTVO "IG" D.O.O. BANJA LUKA - PJ POSLOVNI CENTAR "IG" TREBINJE	0.00	54.25
46	1610450010480014 338368276 - 1610450010480014;4401680360005;712173;010125;310125;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	54.05
47	5710100000262643 338366137 - 5710100000262643;4510675170005;712173;010125;310125;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP	0.00	52.61

**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

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 10,184,437.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
48	5620128153642979 338366672 - 5620128153642979;4403759610000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje	LEGEND D.O.O. I. N. SARAJEVO	0.00	50.12
49	5517202203173813 338365602 - 5517202203173813;4403499010003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	IRD INZENJERING DOO BANJA LUKA	0.00	50.03
50	5550070003185349 338369686 - 5550070003185349;4400947090006;712173;010125;310125;002;0000000; / 18-01-2023 DOPRINOSI PLATE ZA 01/25 -FOND SOLIDARNOSTI	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA	0.00	48.51
51	5550070022478067 338401637 - 5550070022478067;4402792020009;712173;040225;040225;002;0000000;0000000000 / DOP.SO LID ZA DJECU DUG	NO LIMITS DOO BANJA LUKA	0.00	46.81
52	1545002013997189 338380469 - 1545002013997189;4404649560003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33, BANJA LUKA	0.00	46.30
53	5517202202739738 338366311 - 5517202202739738;4403206870003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA VIPHARM BANJA LUKA	0.00	46.15
54	5514802211585385 338365593 - 5514802211585385;4404540710005;712173;010125;310125;023;0000000;0000000000 / Budzetsko placanje	DMM D DOO AJNI E	0.00	45.80
55	5551000010958543 338405867 - 5551000010958543;4403668810006;712173;010125;310125;002;0000000;0000000000 / DOPR SOLIDARNOSTI 1/25	ACS STUDIO DOO BANJA LUKA	0.00	44.85
56	5550070015876441 338303594 - 5550070015876441;4401643750006;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti 01/25	NOVA OPREMA DOO BANJA LUKA	0.00	43.53
57	5550060000476964 338383437 - 5550060000476964;4400264440001;712173;010125;310125;015;0000000;0000000000 / FOND SOLIDARNOST	PROGRES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	43.50
58	1941069939100195 338398525 - 1941069939100195;4403141130007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	BLACK RED WHITE INTERIOR DOO	0.00	42.38
59	1610550033270062 338399369 - 1610550033270062;4403642930003;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje	OTPAD KANTIC DOO TESLIC	0.00	42.13
60	1610400009190062 338368396 - 1610400009190062;4505292070003;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje	PRODIC TR VL PRODIC ZORAN SP TESLIC	0.00	40.92
61	5553000056001945 338405105 - 5553000056001945;4404587190000;712173;011224;311224;103;0000000;0000000000 / 04-03-2022 SOLIDARNOST 12/24	BLAGORAD DOO TESLIC KARADJORDJEVA BB TESLIC	0.00	40.54
62	5550020015893564 338416159 - 5550020015893564;4402887750004;712173;010125;310125;085;0000000;0000000000 / DOPRINOS	"STANKOVI " D.O.O. ISTO NA ILIDŽA	0.00	40.38
63	5514802221681533 338365598 - 5514802221681533;4404594210008;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje	ENECO DOO ISTO NA ILIDZA	0.00	39.34
64	5517902222783589 338414543 - 5517902222783589;4405221310009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	IPS ENERGY DOO BANJA LUKA	0.00	39.15
65	5517902221204817 338365595 - 5517902221204817;4404169190001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	BEEKOLP BH DOO BANJA LUKA	0.00	38.63
66	1995720030929642 338367682 - 1995720030929642;4402204020006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	38.49
67	5557000050262255 338347002 - 5557000050262255;4404636230004;712173;010125;310125;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	VET GUARD DOO SOKOLAC	0.00	37.29
68	5722660000114381 338397907 - 5722660000114381;4400726670008;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje	SERVISKOMERC P-4 DOO, SVALE BB	0.00	36.76
69	5620088167411743 338381221 - 5620088167411743;4512083820000;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje	NOTAR NIKOLA BRKIC TREBINJE	0.00	35.40
70	3383502256861067 338367447 - 3383502256861067;4401176010001;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje	PLANTAGO DOO	0.00	35.31
71	1610000332850079 338368086 - 1610000332850079;4513456490001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	TN COMPANY MILADIN GALIC SP BANJA L	0.00	35.00

**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

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 10,184,437.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
72	5514502264720448 338381128 - 5514502264720448;4511767310004;712173;010125;311225;005;0000000;0000000000 /	RAJ SP ZORAN MARIJANOVI BIJELJINA	0.00	35.00
73	5540010000518158 338414107 - 5540010000518158;4509891350001;712173;010125;311225;005;0000000;0000000000 /	ECONOMIC AGENCIJA ZA VODJENJE KNJIGA, BRACE LAZIC BR 4	0.00	35.00
74	5540010000546579 338381921 - 5540010000546579;4510797790004;712173;010125;311225;005;0000000;0000000000 /	ELMA KOMISIONA TRGOVINSKA RADNJA, ADIN GODUSEVIC S.P., BRACE LAZIC 122	0.00	35.00
75	5540000000153778 338397994 - 5540000000153778;4512926770000;712173;010125;311225;005;0000000;0000000000 /	ZANATSKA RADNJA PROIZVODNJA BETONSKIH ELEMENATA PROBEL S T SEAD TRNOVA	0.00	35.00
76	5551000005762835 338406745 - 5551000005762835;4401530120006;712173;010125;310125;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	35.00
77	5550090000051472 338363705 - 5550090000051472;4401369240004;712173;010125;310125;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	34.91
78	5540020000071521 338366210 - 5540020000071521;4403897760004;712173;010125;310125;109;0000000;0000000000 /	BAST METAL DOO, Korenita 25	0.00	34.07
79	551790222278704 338397840 - 551790222278704;4404471560004;712173;010225;280225;002;0000000;0000000000 /	GASTRO PLUS DOO	0.00	33.37
80	5620998160262943 338381488 - 5620998160262943;4511452670002;712173;010125;311225;056;0000000;0000000000 /	LANE BILJANA STANIC SP LAKTASI DOSITEJEVA 1 78252 TRN	0.00	33.12
81	5540010000537364 338397980 - 5540010000537364;4510559770003;712173;010125;311225;005;0000000;0000000000 /	NEST TRGOVINSKA RADNJA, STEFANA DECANSKOG ATC 17 A BB	0.00	32.60
82	5710100000084260 338366562 - 5710100000084260;4400946100008;712173;010125;310125;002;0000000;9999999999 /	BEL CAR CARGO DOO	0.00	32.31
83	5550060030399233 338404861 - 5550060030399233;4500952660001;712173;010125;310125;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDI S.P.MILI I	0.00	32.12
84	5540010000208340 338381216 - 5540010000208340;4501064380005;712173;010125;311225;005;0000000;0000000000 /	ELKO SLOBODAN BLAGIC SP BIJELJINA	0.00	32.00
85	5723260000160426 338397460 - 5723260000160426;4508489900007;712173;010125;311225;103;0000000;0000000000 /	VIKTORIJA KAFE BAR	0.00	31.44
86	5675411100003672 338414137 - 5675411100003672;4401877740004;712173;010125;310125;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC	0.00	31.35
87	5520060000137897 338381471 - 5520060000137897;4503722350002;712173;010125;311225;069;0000000;0000000000 /	VULKANIZER ZR ANDRIJAŠEVI M.	0.00	30.87
88	5550060050393261 338404132 - 5550060050393261;4500942780009;712173;010125;310125;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDI S.P. MILI I	0.00	30.84
89	5540060001244831 338414987 - 5540060001244831;4404232570006;712173;011024;311024;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA DJECU	0.00	30.48
90	5620998150567211 338366510 - 5620998150567211;4404198530008;712173;011224;311224;002;0000000;0000000000 /	ZU SPECIJALIST CENTAR DR KOSTADINOV JOVANA DUCICA 26 BANJA LUKA	0.00	29.84
91	5551000034162883 338361487 - 5551000034162883;4404192330007;712173;010125;310125;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	29.60
92	5722460000352817 338397310 - 5722460000352817;4400349510009;712173;010125;310125;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	28.46
93	5620990000564161 338366083 - 5620990000564161;4503505330001;712173;010125;300625;053;0000000;0000000000 /	POLJOOPREMA KNEZ S.P SRDJAN KNEZEVIC KOTOR VAROS	0.00	27.42
94	1610400008560047 338368187 - 1610400008560047;4402586630003;712173;010125;310125;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	26.97
95	5551000056156954 338371759 - 5551000056156954;4404848500001;712173;010125;310125;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO	0.00	26.85

**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

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 10,184,437.81

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
96	5553000061935726	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U 2G MACHINING	0.00	26.18
	338361343 - 5553000061935726;4405084060008;712173;010125;310125;027;0000000; / Fond solidarnosti 012025			
97	5520001600344184	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	26.18
	338397898 - 5520001600344184;4506673910004;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
98	5550080049424618	"FORMULA" DOO	0.00	25.42
	338374915 - 5550080049424618;4402969990003;712173;010125;310125;027;0000000;0000000000 / POREZ ZA 01/2025			
99	5540010000544833	MOMENT UR - RESTORAN I KETERING, SANJA MITROVIC PAJIC S.P., GLAVNA 86	0.00	25.16
	338381014 - 5540010000544833;4510748150008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
100	5551000060143751	MM BAUGRUPPEN MONTAGE DOO PRNJAVOR	0.00	24.96
	338383320 - 5551000060143751;4404980360006;712173;010125;310125;075;0000000;0000000000 / DOPR. ZA SOLID.			
101	5550020001433483	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	24.65
	338395528 - 5550020001433483;4400605020006;712173;010125;310125;094;0000000;0000000000 / DOPR. SOLID. 1/25			
102	5550020015132890	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	24.49
	338390516 - 5550020015132890;4400640950008;712173;010125;310125;085;0000000; / 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
103	5620010000246923	MTK OMORIKA D.O.O. HAN PIJESAK	0.00	24.30
	338367331 - 5620010000246923;4400644780000;712173;010125;310125;041;0000000;0000000000 / Budzetsko placanje			
104	1610450016200007	E INFO DOO BANJA LUKA	0.00	23.74
	338367627 - 1610450016200007;4401773450004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
105	5551000015389503	AMIDŽI GRA ENJE D.O.O. BANJA LUKA	0.00	23.40
	338364758 - 5551000015389503;4403722610000;712173;010125;310125;002;0000000;0000000000 / Uplata solidarnosti za 01/25			
106	5540030000027240	STR "RANSA" LOPARE, CARA DUSANA BB BB	0.00	23.37
	338397169 - 5540030000027240;4501372010006;712173;010125;310125;059;0000000;0000000000 / Budzetsko placanje			
107	5674912500004988	KRAJSUMOVIC HIDROINSTALATER KRAJSUMOVIC VELIMIR SP PALE	0.00	22.50
	338415545 - 5674912500004988;4501673130007;712173;011124;311224;089;0000000;0000000000 / Budzetsko placanje			
108	5540010000565397	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52	0.00	22.29
	338381911 - 5540010000565397;4404693540001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
109	5620128111861878	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	22.25
	338397078 - 5620128111861878;4403552270004;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
110	5551000042308167	MV LOGISTIKA DOO BANJA LUKA	0.00	21.88
	338390696 - 5551000042308167;4404399270004;712173;010125;310125;002;0000000; / DOP ZA SOL 01/25			
111	5550070022545676	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	21.77
	338383780 - 5550070022545676;4402506540009;712173;010125;310125;095;0000000;0000000000 / 05-02-2018 FOND SOLIDARNOSTI 01/25			
112	5675411100014536	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	21.75
	338365340 - 5675411100014536;4404296030005;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
113	5554000025354648	AGRO-DR D.O.O. BRATUNAC	0.00	21.10
	338385467 - 5554000025354648;4403961100005;712173;010125;310125;015;0000000;0000000000 / Dopr. Za solidarnost			
114	1610450071250029	AXELYOS DOO BANJA LUKA	0.00	20.85
	338368579 - 1610450071250029;4403628780007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
115	1610000103890018	AT STORE DOO SARAJEVO	0.00	20.77
	338415197 - 1610000103890018;4201813620022;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
116	5553000033078517	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	20.60
	338393530 - 5553000033078517;4404167900001;712173;010125;310125;027;0000000;0000000000 / SOLIDARNOST			
117	5551000022788178	A S DENTAL LABOR	0.00	20.41
	338401584 - 5551000022788178;4403918430000;712173;010125;310125;002;0000000;0000000000 / DOP.SOLID ZA DJECU 01/2025			
118	5510300003251794	PODRUMI MANASTIRA TVRDOS DOO TREBINJE	0.00	20.06
	338381065 - 5510300003251794;4401870490002;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
119	1610000165220014	TEXTUM DOO BANJA LUKA	0.00	19.77
	338398772 - 1610000165220014;4404064090001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

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 10,184,437.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
120	5520002012681775 338398261 - 5520002012681775;4404862750002;712173;010125;310125;006;0000000;0000000000 / Budzetsko placanje	MAX-EL DOO BILE A	0.00	19.61
121	554013000009678 338381150 - 554013000009678;4403176430003;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje	POL OPTIC DOO ISTOCNO NOVO SARAJEVO	0.00	19.50
122	5550070022590490 338371252 - 5550070022590490;4507488550006;712173;010125;310125;002;0000000;0000000000 / DOPRINOS NA SOLIDARNOSTI	EVEREST DUBRAVKO MIHAJLOVI SP	0.00	19.31
123	5550080046933173 338362615 - 5550080046933173;4403153060004;712173;040225;040225;028;0000000;0101310125 / UPL SRED SOL 1/25	SIMPRO GRADNJA DOO	0.00	19.23
124	5550020015404490 338359838 - 5550020015404490;4401973620001;712173;011124;301124;094;0000000;0000000000 / DOPR. SOLID. 11/24	"BRKO PROMET " DOO SOKOLAC	0.00	18.41
125	5550000009301154 338412087 - 5550000009301154;4402895770006;712173;010125;310125;005;0000000;0000000000 / DOP	DOO "SLOT GAME" BIJELJINA	0.00	18.31
126	3382202264883614 338380269 - 3382202264883614;4272369010080;712173;010125;310125;028;0000000;0100000000 / Budzetsko placanje	IPRESS DOO	0.00	18.29
127	5551000044328580 338379118 - 5551000044328580;4404449550003;712173;011224;311224;002;0000000;0000000000 / 29-12-2021 UPLATA FOND SOLIDARNOSTI	GRID DOO BANJA LUKA BULEVAR V.S. STEPANOVIKA BR 107 C 2	0.00	18.22
128	5675521100000126 338414123 - 5675521100000126;4402703530007;712173;010125;310125;010;0000000;0000000000 / Budzetsko placanje	RD-COMPANI DOO BROD	0.00	18.13
129	5540050000044311 338382019 - 5540050000044311;4600026650021;712173;010125;311225;005;0000000;0000000001 / Budzetsko placanje	EVROPA MDN DOO, KREPSIC A 13	0.00	18.00
130	5551000021736795 338305034 - 5551000021736795;4403897090009;712173;011023;311023;012;0000000;0000000000 / uplata doprinosa	PZ KLEKOVA A SA PO DRINI PETROVAC	0.00	17.72
131	5514502213978002 338367164 - 5514502213978002;4403708970001;712173;010125;300625;015;0000000;0000000000 / Budzetsko placanje	GREEN ENERGY R DOO	0.00	17.64
132	5551000065540637 338374975 - 5551000065540637;4404372400003;712173;010125;310125;002;0000000;0000000000 / Solidarnost	CINEMA TOWER	0.00	17.50
133	5722460000320807 338367394 - 5722460000320807;4402777810001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	M & D MONT DOO	0.00	17.06
134	5550020015405654 338359378 - 5550020015405654;4401973890009;712173;010125;310125;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 1/25	DOO STANKOS	0.00	17.04
135	5550030016787952 338386194 - 5550030016787952;4403071760008;712173;010125;310125;072;0000000;0000000001 / 04-02-2025 SOLIDARNOST 012025	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	16.85
136	5674832500042919 338414296 - 5674832500042919;4511428370006;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	16.75
137	3382202264883614 338380267 - 3382202264883614;4272369010098;712173;010125;310125;028;0000000;0100000000 / Budzetsko placanje	IPRESS DOO	0.00	16.29
138	5674831100034159 338396634 - 5674831100034159;4404563920007;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje	ZU SPEC AMBULANTA ORALNE HIRURGIJE IEC ISTOCNO NOVO SARAJEVO	0.00	16.17
139	5517902222783589 338382265 - 5517902222783589;4405221310009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	IPS ENERGY DOO BANJA LUKA	0.00	15.83
140	3383902280345814 338399249 - 3383902280345814;4513184710007;712173;010125;300625;028;0000000;0000000001 / Budzetsko placanje	ZIDARSKO-MOLERSKA DJELATNOST MIKI DRAGANA URI S.P. MALA BUKOVICA	0.00	15.54
141	5510010000316152 338382252 - 5510010000316152;4401566070005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	ENERGOMONT DOO BANJALUKA	0.00	15.27
142	5520400002545517 338381378 - 5520400002545517;4507497380008;712173;040225;040225;027;0000000;0000000000 / Budzetsko placanje	ŽELJKA&DAJANA Ž.TOMIN I SP	0.00	15.12
143	5551000047149146 338386142 - 5551000047149146;4402285510002;712173;010225;280225;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI	TNT DOO BANJA LUKA ULICA PETRA KOCICA BR 3 BANJA LUKA BANJA LUKA	0.00	15.06

**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

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

10,184,437.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
144	5540030000062645 338398203 - 5540030000062645;4401782010009;712173;010125;310125;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	15.04
145	1860001064756026 338380777 - 1860001064756026;4506533740001;712173;010125;300625;097;0000000;0000000000 /	AS-STYLE ZTR	0.00	15.00
146	5517102254048669 338414955 - 5517102254048669;4403669970007;712173;010125;310125;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	14.84
147	5721060000630210 338414869 - 5721060000630210;4507070160007;712173;010125;300625;002;0000000;0000000000 /	SAŠA! SMILJA BABI SP, SLATINSKA BB	0.00	14.70
148	5540080000005849 338396569 - 5540080000005849;4400137840009;712173;010125;310125;010;0000000;0000000001 /	PLAVA ZVIJEZDA DOO BROAD	0.00	14.65
149	5621508201126253 338397255 - 5621508201126253;4405277020003;712173;010125;310125;056;0000000;0000000000 /	AGRO I ALATI DOO LAKTASI	0.00	14.62
150	1610450048290032 338415158 - 1610450048290032;4402895420005;712173;010125;310125;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	14.51
151	5550000032651867 338412359 - 5550000032651867;4510225990002;712173;010125;310325;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJI SP BIJELJINA	0.00	14.40
152	5554000064034077 338369891 - 5554000064034077;4405178470005;712173;010125;310125;015;0000000;0000000000 /	ZU SPECIJALISTI KA KARDIOLOŠKA AMBULANTA KU A ZDRAVLJA MILOŠEVI BRATUNAC	0.00	14.15
153	5550000034351210 338379329 - 5550000034351210;4510336390004;712173;010125;310125;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVI SP HASE	0.00	14.10
154	5540120000013025 338366085 - 5540120000013025;4505863910004;712173;010125;311225;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72	0.00	14.05
155	1941109261100166 338368361 - 1941109261100166;4511496530003;712173;011224;311224;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	13.60
156	1941100107100168 338398538 - 1941100107100168;4403672760005;712173;010125;310125;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	13.41
157	1610250035130052 338368663 - 1610250035130052;4402590230001;731211;010125;310125;005;0000000;0000000000 /	ZANIX DOO BIJELJINA	0.00	13.25
158	5620120000280043 338396858 - 5620120000280043;4501578730005;712173;010125;310125;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	13.09
159	5550070050376140 338393671 - 5550070050376140;4403362900001;712173;010125;310125;074;0000000;0000000000 /	OGI NISKOGRADNJA DOO PRIJEDOR	0.00	12.98
160	5550010000697011 338370113 - 5550010000697011;4400437210007;712173;010125;310125;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠ U	0.00	12.84
161	5551000039632034 338373595 - 5551000039632034;4510731260004;712173;010125;310125;002;0000000;0000000000 /	ŠESTICA VELJKO MUTI S.P. BANJA LUKA	0.00	12.82
162	1610000261430046 338415304 - 1610000261430046;4404723550007;712173;010125;310125;002;0000000;0000000000 /	MAAT DOO	0.00	12.79
163	5517202273141077 338366026 - 5517202273141077;4405190840004;731211;010225;280225;025;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRO VIP ELINAC SA PO	0.00	12.75
164	5710300000043122 338397700 - 5710300000043122;4400320880001;712173;010125;310125;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	12.74
165	5550000017902241 338416752 - 5550000017902241;4403261540004;712173;010125;310125;005;0000000;0000000000 /	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINOV BIJELJINA	0.00	12.48
166	1610000317110083 338367699 - 1610000317110083;4405151350008;712173;010125;310125;005;0000000;0000000000 /	JUMIS KOP DOO BIJELJINA	0.00	12.44
167	5554000061794638 338362834 - 5554000061794638;4513008400000;712173;010125;310125;001;0000000;0000000000 /	TELEKOMUNIKACIONE USLUGE SIGMA M MARKO VIŠKOVI SP MILI I	0.00	12.15

**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

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 10,184,437.81

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
168	1990570030733620	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	12.02
	338367567 - 1990570030733620;4507019300007;712173;010125;310125;005;0000000;0000000001 / Budzetsko placanje			
169	5520001743989835	ART-ING DOO	0.00	11.51
	338397465 - 5520001743989835;4404190710007;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje			
170	5517202272608838	VODOMARKET DOO PRNJAVOR	0.00	11.51
	338365594 - 5517202272608838;4404216960007;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje			
171	555900006985508	ZULI DOO TREBINJE	0.00	11.30
	338320735 - 555900006985508;4403606620006;712173;010125;310125;107;0000000;0000000000 / SOLIDARNOST			
172	5514602204285563	ICONNECT SP MLADENKA IVANI TESLI	0.00	11.12
	338381197 - 5514602204285563;4511182600007;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
173	5514602259344897	OPTIK ARMS DOO PRIBINI TESLI	0.00	11.08
	338397183 - 5514602259344897;4404675300001;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
174	5673432500121365	ITALY-EXIT ZORAN SUBOTIC SP BIJELJINA	0.00	10.98
	338367267 - 5673432500121365;4505797510008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
175	5620998184036964	SMARTEH D.O.O. BANJA LUKA	0.00	10.86
	338414075 - 5620998184036964;4405113000001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
176	1610000190350095	VIZIJA PROM DOO DERVENTA	0.00	10.77
	338413421 - 1610000190350095;4404245120000;712173;010125;310125;027;0000000;0000000001 / Budzetsko placanje			
177	5672412500184854	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	10.74
	338381371 - 5672412500184854;4511627730003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
178	5554000040317965	ŠPEDICO DOO ZVORNIK	0.00	10.56
	338412844 - 5554000040317965;4404357430001;712173;010125;310125;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDAR.			
179	1610450067430072	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.42
	338399377 - 1610450067430072;4403513020009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
180	5554000014127383	FARMA ZA UZGOJ I TOV PILI A PILCE MURAT AVDI S.P.MILI I	0.00	10.23
	338370174 - 5554000014127383;4509120510007;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
181	5620998164404746	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	10.11
	338397611 - 5620998164404746;4511725580001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
182	5674832500042725	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	10.04
	338367405 - 5674832500042725;4511474560006;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
183	5520002081203642	TVT ŠPED DOO	0.00	10.02
	338381461 - 5520002081203642;4404589480005;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
184	5550900060286055	MR KLINIKA	0.00	10.01
	338385984 - 5550900060286055;4404984510002;712173;010125;310125;002;0000000;0000000000 / Solidarnost			
185	5550010000254885	"AVAKS" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	10.00
	338377041 - 5550010000254885;4400356480000;712173;010125;300425;005;0000000;0000000000 / SOLIDARNOST			
186	5550000016630959	ZAŠTITA NA RADU DOO BIJELJINA	0.00	9.96
	338418044 - 5550000016630959;4403352340008;712173;010125;310125;005;0000000;0000000000 / FOND SOLIDARNOSTI			
187	5672411100097330	AG STUDIO DOO BANJA LUKA	0.00	9.90
	338398272 - 5672411100097330;4404191440003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
188	5550070003248011	UGOSTITELJSKA RADNJA OSINJAK S.P.KONDI ŽIVKO PRIJEDOR	0.00	9.88
	338383352 - 5550070003248011;4501856130006;712173;010125;310125;074;0000000;0000000000 / SOLIDARNOST 01/25			
189	5540200000001478	DZSL "MOJA KUCA MOJ DOM", SAMAC, Prote Mateje Nenadovic 59, Samac BB	0.00	9.87
	338414973 - 5540200000001478;4404952310001;712173;010125;310125;013;0000000;0000000000 / Budzetsko placanje			
190	1545802013071187	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, BANJA LUKA	0.00	9.82
	338368105 - 1545802013071187;4511135510008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
191	5550000060258552	ADVOKATSKA KANCELARIJA RADE KRSTINI	0.00	9.75
	338382592 - 5550000060258552;4512803770005;712173;010125;310325;005;0000000;0000000000 / SRED			

**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

**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 10,184,437.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
192	1610000153660039 338415301 - 1610000153660039;4400641170006;712173;010125;310125;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	9.72
193	5673631100019960 338382124 - 5673631100019960;4404147380001;712173;010125;310125;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	9.70
194	1610450002250049 338367994 - 1610450002250049;4400931250003;712173;010125;310125;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	9.66
195	5676032500010655 338381520 - 5676032500010655;4510958800005;712173;040225;040225;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	9.64
196	5517902220253053 338367007 - 5517902220253053;4403467080000;712173;010125;310325;002;0000000;0000000000 /	VIDRA KERAMIKA DOO	0.00	9.57
197	1990570058593087 338367968 - 1990570058593087;4403638740003;712173;010125;310125;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	9.56
198	1941012756500118 338368254 - 1941012756500118;4200972560107;712173;010125;310125;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	9.54
199	5520410002263004 338365354 - 5520410002263004;4506826920004;712173;010125;310125;015;0000000;0000000000 /	GO-GO UR STANOJEVI GORAN S.P.	0.00	9.48
200	5540000000818228 338398093 - 5540000000818228;4513251500004;712173;010125;310125;119;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA LONA ADEM TEMAJ SP BRANJEVO, BRANJEVO 4/4	0.00	9.31
201	5517002211353736 338381449 - 5517002211353736;4403840650008;712173;011224;311224;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	9.20
202	5551000064423779 338383972 - 5551000064423779;4404984510002;712173;010125;310125;002;0000000;0000000000 /	MR KLINIKA	0.00	9.04
203	5510520001967697 338366597 - 5510520001967697;4402033540006;712173;010125;310125;013;0000000;0000000000 /	STAJI TURS DOO	0.00	9.01
204	5557000061770238 338389910 - 5557000061770238;4501660230002;712173;040225;040225;089;0000000; /	TRGOVINSKA RADNJA METALPROMET VLASNIK PARA INA BRANISLAV S.P. PALE	0.00	8.47
205	5675411100008037 338397032 - 5675411100008037;4403664070008;712173;010125;311225;138;0000000;0000000008 /	SUBOTIC INZINJERING DOO STANARI	0.00	8.46
206	5517202204715143 338367162 - 5517202204715143;4511074540006;712173;010125;010125;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA	0.00	8.42
207	5559000014026059 338301667 - 5559000014026059;4403750660004;712173;010125;310125;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	8.25
208	5517302200401645 338413503 - 5517302200401645;4402597910008;712173;010125;310125;002;0000000;0000000000 /	"ESYSTEMS - SB" D.O.O. BANJA LUKA	0.00	8.20
209	5550090046429306 338362357 - 5550090046429306;4402921950000;712173;010125;310125;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	7.87
210	5673211100010184 338397024 - 5673211100010184;4403168330008;712173;010125;310125;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	7.82
211	5558000033901118 338383811 - 5558000033901118;4400508410002;712173;010125;310125;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	7.66
212	5673432500071895 338396808 - 5673432500071895;4510885810007;712173;020125;310125;005;0000000;0000000000 /	FINGROUP MAJA MILETIC I SRDJAN LALIC SP BIJELJINA	0.00	7.66
213	5673032500016237 338398171 - 5673032500016237;4502093930002;712173;010125;310325;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	7.60
214	5711000000045609 338365870 - 5711000000045609;4511317380002;712173;010125;310125;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	7.53
215	5540000001124457 338366472 - 5540000001124457;4513400430006;712173;030225;030225;005;0000000;0000000000 /	CAFFE BAR VERSUS MILJAN SOLAJA SP BIJELJINA	0.00	7.50



IZVOD BR. 28  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

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

10,184,437.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
216	5550100027769367 338362804 - 5550100027769367;4507330680000;712173;010125;310125;113;0000000;0000000000 /	RESTORAN MANDI VL. MANDI VLADAN S.P.	0.00	7.48
217	5554000052888583 338378812 - 5554000052888583;4511838350002;712173;010125;040225;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMI S.P. KARAKAJ	0.00	7.44
218	5540010000519225 338367185 - 5540010000519225;4509918900009;712173;030225;030225;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	7.39
219	5673531100622238 338413712 - 5673531100622238;4401095100006;712173;011224;311224;095;0000000;0000000000 /	MALJIC DOO GRADISKA	0.00	7.37
220	5514602256448962 338397849 - 5514602256448962;4512226870003;712173;010125;310125;028;0000000;0000000000 /	COFFE BAR CENTAR SP SLAVISIA MO I DOBOJ	0.00	7.35
221	5520001647998538 338365922 - 5520001647998538;4507207130003;712173;010125;310125;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠ	0.00	7.33
222	5553000035679475 338392226 - 5553000035679475;4508912750009;712173;010125;310125;010;0000000; /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	7.33
223	5620038169874624 338398230 - 5620038169874624;4512211090001;712173;010125;310125;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	7.32
224	5620998175068635 338366937 - 5620998175068635;4404916510002;712173;010125;310125;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA	0.00	7.29
225	5620038163847723 338398204 - 5620038163847723;4507034280004;712173;010125;310125;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	7.21
226	5550000052563736 338379225 - 5550000052563736;4509465920003;712173;010125;311225;005;0000000;0000000000 /	TOP HAIR NEBOJŠA AVI S.P. BIJELJINA	0.00	7.20
227	5722660001181478 338397348 - 5722660001181478;4512300780003;712173;010225;280225;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB	0.00	7.13
228	1610000197890002 338368770 - 1610000197890002;4400310810005;712173;011224;311224;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	7.05
229	5550900055761587 338406281 - 5550900055761587;4404834110006;712173;010125;310125;002;0000000;0000000000 /	NETREFLECTION DOO	0.00	6.93
230	5540120020025774 338398218 - 5540120020025774;4403523410000;712173;011124;301124;100;0000000;0000000000 /	DRAGIC DOO	0.00	6.90
231	5517202273153590 338381903 - 5517202273153590;4513656400007;712173;010125;310125;025;0000000;0000000000 /	ZELENI RAJ SP IGOR SKOBI ELINAC	0.00	6.86
232	5551000028692762 338374250 - 5551000028692762;4509985500007;712173;040225;040225;002;0000000;0000000000 /	KVANT SP BANJA LUKA	0.00	6.83
233	5710600000073468 338397598 - 5710600000073468;4404781750008;712173;011224;311224;095;0000000;0000000000 /	BB HOLZ DOO	0.00	6.81
234	5620998170620797 338365412 - 5620998170620797;4404327280005;712173;010125;310125;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA	0.00	6.77
235	5514602206548379 338365897 - 5514602206548379;4512551940000;712173;011224;311224;013;0000000;0000000000 /	KAFE KLUB ROYAL B SP ZELJKO BOROJEVI SAMAC	0.00	6.75
236	5520001600496862 338381731 - 5520001600496862;4509278060009;712173;011024;311224;015;0000000;0000000000 /	LOVAC MIDRAG MILANOVI SP	0.00	6.75
237	5557000042062263 338394147 - 5557000042062263;4404229430007;712173;010125;310125;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U OMDD BIJELJINA DVOROVI	0.00	6.70
238	5710300000095308 338397947 - 5710300000095308;4505915810003;712173;010125;310125;005;0000000;0000000000 /	GEOING MILOSAVA DRAKIC S.P. BIJELJINA	0.00	6.62
239	5621508203473168 338413481 - 5621508203473168;4404846800008;712173;010125;310125;002;0000000;0000000000 /	PREDSKOLSKA USTANOVA KLUB ZA DJECU KORAK PO KORAK	0.00	6.57

**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

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 10,184,437.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
240	5550000065152105 338300999 - 5550000065152105;4513434920002;712173;010125;310125;005;0000000;0000000000 /	DASH-DIGITALS BOJAN SLAVINJAK S.P. BIJELJINA	0.00	6.55
241	5550070022328687 338386826 - 5550070022328687;4402726660005;712173;010225;280225;002;0000000;0000000000 /	KA AVENDA DOO	0.00	6.52
242	5721060001527169 338366964 - 5721060001527169;4404650140000;712173;030225;030225;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1	0.00	6.51
243	1941012756500118 338368266 - 1941012756500118;4200972560069;712173;010125;310125;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	6.47
244	5540060001173827 338367309 - 5540060001173827;4500379320004;712173;010125;310125;028;0000000;0000000000 /	SZTR CASOVNICAR PREDRAG SMILJANIC SP DOBOJ	0.00	6.45
245	5675412500028146 338382218 - 5675412500028146;4510994430001;712173;010125;310125;028;0000000;0000000000 /	INSTALACIJE PANIC MONT SLOBODAN PANIC SP Kladari DOBOJ	0.00	6.41
246	5676032500008133 338397019 - 5676032500008133;4509311880009;712173;010125;310125;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	6.31
247	5510040001212091 338365607 - 5510040001212091;4500273170003;712173;010125;310125;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	6.25
248	5540030000056825 338367169 - 5540030000056825;4501363960000;712173;010125;310125;059;0000000;0000000000 /	STR "ROMANSA" LOPARE, CARA DUSANA BB BB	0.00	6.24
249	5551000012269789 338389760 - 5551000012269789;4509018580009;712173;010125;310125;002;0000000; /	MALA LUKA DOJ INOVI MIROSLAV SP	0.00	6.23
250	5551000060981928 338388082 - 5551000060981928;4512273360005;712173;010125;310125;002;0000000;0000000000 /	IN PARK DUŠANA VUKOVI S.P. BANJA LUKA	0.00	6.20
251	5540240000000409 338382187 - 5540240000000409;4404126200003;712173;010125;310125;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3	0.00	6.18
252	5721060002010035 338396873 - 5721060002010035;4405245090000;712173;010125;310125;002;0000000;0000000000 /	AERO TOURS DOO	0.00	6.14
253	5540310000000648 338414548 - 5540310000000648;4502275290009;712173;010125;310125;002;0000000;0000000000 /	10 BRKIC DARKO s.p., Ramici bb	0.00	6.08
254	1610000168200048 338367928 - 1610000168200048;4510082600003;712173;010225;280225;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	5.96
255	5620990000122229 338366820 - 5620990000122229;4400854590009;712173;010125;310125;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA	0.00	5.93
256	1610450044030083 338368631 - 1610450044030083;4506692970000;712173;010125;310125;067;0000000;0000000000 /	NOTAR PEKEZ DRAGAN MRKONJIC GRAD	0.00	5.92
257	5540050000025978 338367184 - 5540050000025978;4501402290009;712173;010125;310125;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529	0.00	5.90
258	5540060001183236 338382100 - 5540060001183236;4506975840005;712173;010125;310125;028;0000000;0000000000 /	KNJIG.RACUN.BIRO "KR BIRO"	0.00	5.89
259	1941060765400176 338398616 - 1941060765400176;4403436360004;712173;010125;310125;002;0000000;0000000000 /	ZU Stomatološka ambulanta"STOM	0.00	5.83
260	5550000008374416 338389607 - 5550000008374416;4508849020003;712173;011224;311224;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR OKI S.P. BIJELJINA	0.00	5.70
261	5620998145527382 338365415 - 5620998145527382;4510605630009;712173;010125;310125;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	5.42
262	5550070021901111 338392316 - 5550070021901111;4402627680002;712173;010125;310125;002;0000000;0000000000 /	TRANSKONTOR DOO	0.00	5.41
263	5674632500008397 338365695 - 5674632500008397;4507495920005;712173;010125;310125;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJA VOR	0.00	5.35

**IZVOD BR. 28**  
**O PROMJENAMA SREDSTAVA NA RA UNU**



Datum izvoda 04.02.2025

**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

10,184,437.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
264	1610450033920064 338367731 - 1610450033920064;4506017060002;712173;010125;310125;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko placanje	0.00	5.34
265	5557000039425415 338361231 - 5557000039425415;4510705850006;712173;010125;310125;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GA ANIN S.P. PALE SRED SOL	0.00	5.28
266	1610450040730046 338367533 - 1610450040730046;4506520090008;712173;010125;310125;002;0000000;0000000000 /	JAVNI PREVOZ STVARI VL DARKO STANCE Budžetsko placanje	0.00	5.26
267	1610850007180054 338368585 - 1610850007180054;4402538740000;712173;010125;310125;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko placanje	0.00	5.10
268	5551000064558997 338304212 - 5551000064558997;4405160690008;712173;010125;310125;002;0000000;0000000000 /	APTAPHARMA DOO BANJA LUKA SRED.SOLIDARNOSSTI ZA 1/25	0.00	5.10
269	3381902212294497 338380461 - 3381902212294497;4510450170006;712173;010125;310125;005;0000000;0000000000 /	TRGOVINSKA RADNJA 5G MILICA MARTI S.P. BIJELJINA Budžetsko placanje	0.00	5.09
270	5620998185710893 338381966 - 5620998185710893;4513156690009;712173;010125;310125;002;0000000;0000000000 /	BUTIK URBAN FASHION BRANE MEJIC S.P. BANJA LUKA JOVANA DUCICA 25 78000 Budžetsko placanje	0.00	5.09
271	5554000056517838 338415949 - 5554000056517838;4512294790000;712173;010125;310125;001;0000000;0000000000 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I SOLIDARNOST	0.00	5.09
272	1995720001631956 338367680 - 1995720001631956;4404790150005;712173;010724;310824;005;0000000;0000000000 /	TILIA SPECEXPOR D.O.O.BIJELJINA, GAVRILA PRINCIPA 1A Budžetsko placanje	0.00	5.07
273	5520030002810685 338398251 - 5520030002810685;4508314340009;712173;010125;310125;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVI Budžetsko placanje	0.00	5.05
274	5540130000012394 338396568 - 5540130000012394;4403073540005;712173;010125;310125;088;0000000;0000000000 /	AGRO-FUNGI D.O.O. Budžetsko placanje	0.00	5.05
275	5721060001744061 338396916 - 5721060001744061;4512407310000;712173;010125;310125;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106 Budžetsko placanje	0.00	5.05
276	5553000048803672 338395713 - 5553000048803672;4404592780001;712173;010125;310125;028;0000000;0000000000 /	CPY ID WORKOUT DOBOJ UPL DOP PO OSNOVU NETO PLATE	0.00	5.03
277	5673432700016831 338397219 - 5673432700016831;4405290550003;712173;010125;310125;005;0000000;0000000000 /	OXYFIT BIJELJINA Budžetsko placanje	0.00	5.03
278	5550000034846686 338359726 - 5550000034846686;4510410540005;712173;010125;310125;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULI S.P. Solidarnost	0.00	5.03
279	5673432500105457 338396805 - 5673432500105457;4513015100003;712173;010125;310125;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA Budžetsko placanje	0.00	5.01
280	5550060030350054 338362805 - 5550060030350054;4506621440000;712173;010125;310125;015;0000000;0000000000 /	TRGOVA KA RADNJA "OSMANOVI " DURAKOVI MERDISA S.P. SOLIDARNOST	0.00	5.01
281	5621508194684968 338381610 - 5621508194684968;4405199630002;712173;010125;310125;001;0000000;0000000000 /	NASA FAMILIJA DOO MILICI ZAKLOPACA 44 75446 MILICI Budžetsko placanje	0.00	5.00
282	5722860000834208 338413726 - 5722860000834208;4512838560003;712173;010125;310125;119;0000000;0000000000 /	NB PLAST SP DRAGAN MIJATOVIC Budžetsko placanje	0.00	5.00
283	5620998151573198 338367234 - 5620998151573198;4404414500003;712173;010225;280225;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000 Budžetsko placanje	0.00	5.00
284	5554000058324657 338396263 - 5554000058324657;4512545110003;712173;010125;310125;001;0000000;0000000000 /	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I SOLIDARNOST	0.00	4.96
285	5514902211539887 338366464 - 5514902211539887;4508533900001;712173;010125;310125;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANI KOZARSKA DUBICA Budžetsko placanje	0.00	4.94
286	5673432500117194 338414999 - 5673432500117194;4513511420000;712173;010125;310125;005;0000000;0000000000 /	NOVAKOVIC JOVANA NOVAKOVIC SP VELIKA OBARSKA BIJELJINA Budžetsko placanje	0.00	4.90
287	5540010000562487 338381083 - 5540010000562487;4508823220004;712173;010125;310125;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVIJ PETAR S.P., T Budžetsko placanje	0.00	4.90

**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

**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 10,184,437.81

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
288	5510150002375552	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	4.90
	338381632 - 5510150002375552;4401885760006;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			
289	5554000066036448	DAN I NO DUŠANKA DUKI SP KARAKAJ	0.00	4.82
	338377150 - 5554000066036448;4513562250001;712173;010125;310125;119;0000000;0000000000 / DOP ZA SOLDIARNOST			
290	5550090001830840	AUTO MOTO DRUŠTVO GACKO	0.00	4.82
	338370535 - 5550090001830840;4401385360001;712173;010125;310125;033;0000000;0000000000 / SOLIDARNOST			
291	5553000035679475	MAX-MOBILE BOJAN UKI SP BROAD	0.00	4.79
	338392315 - 5553000035679475;4508912750009;712173;010125;310125;010;0000000; / SOLIDARNOST 1/2025			
292	5551000048568644	ZU SPECIJALISTI KA AMBULANTA CITY DENT BANJA LUKA	0.00	4.78
	338300659 - 5551000048568644;4403244020005;712173;011224;311224;002;0000000;0000000000 / Solidarnost 12 2024			
293	5620990001723020	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	4.78
	338381093 - 5620990001723020;4504752550002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
294	5557000037454375	AVIOASSIST DOO	0.00	4.77
	338372033 - 5557000037454375;4404277670001;712173;010125;310125;088;0000000;0000000001 / Doprinos za solidarnost			
295	5540060001175767	STR MJESOVITE ROBE SKORPION	0.00	4.77
	338365249 - 5540060001175767;4506530990007;712173;011224;310125;138;0000000;0000000000 / Budzetsko placanje			
296	5514602211632052	MERAK SP ASIMA MUJZDI DOBOJ	0.00	4.77
	338367008 - 5514602211632052;4508285220007;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
297	5620090000291636	AD VETERINARSKA STANICA VLASENICA	0.00	4.75
	338381492 - 5620090000291636;4400271570000;712173;010125;310125;116;0000000;0000000000 / Budzetsko placanje			
298	5552000054826937	UGOSTITELJSKA RADNJA AJNA KUHINJA DRAGAN JORGANOVI SP MRKONJI GRAD	0.00	4.72
	338415872 - 5552000054826937;4512133190002;712173;010125;310125;067;0000000;0000000000 / UPLATA SOLIDARNOSTI NA PLATE ZA SOLID 0.25% NA			
299	5672411100167073	ZU STOMATOLOSKA AMBULANTA VITA DENT-MARINKOVIC BANJA LUKA	0.00	4.65
	338398057 - 5672411100167073;4403422200005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
300	5672412500188734	V MONT BORIS VOJVODIC SP BANJA LUKA	0.00	4.64
	338413802 - 5672412500188734;4511728920008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
301	5517002229800808	"CLUB STATION" MARA SPAI S.P TREBINJE	0.00	4.64
	338367153 - 5517002229800808;4510863500004;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
302	5511011128923130	TENEN DOO BANJA LUKA	0.00	4.50
	338413514 - 5511011128923130;4400825140002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
303	5722860000448827	EURO DRINUM DOO	0.00	4.29
	338413552 - 5722860000448827;4404613450007;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
304	5558000043318363	GOYA GORAN E EZ S.P VIŠEGRAD	0.00	4.28
	338372227 - 5558000043318363;4510989510005;712173;011224;311224;113;0000000;9999999999 / Doprinos za solidarnost 12/2024			
305	5520300002795782	ETRAFIKA NET UG	0.00	4.25
	338367288 - 5520300002795782;4403416680002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
306	5540040000077146	KVAKA 22 DOO BANJA LUKA	0.00	4.12
	338381152 - 5540040000077146;4404964750007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
307	5551000029597966	DEV STUDIO DOO BANJA LUKA	0.00	4.12
	338392168 - 5551000029597966;4404079280001;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti 1/25			
308	5551000064596827	FENESTAR DARIO ADAMOV S.P. BANJA LUKA	0.00	4.10
	338396439 - 5551000064596827;4513350150007;712173;010125;310125;002;0000000;0000000000 / Solidarnost			
309	3383502200123245	BEMIND ASTORYA DOO BANJA LUKA	0.00	4.10
	338380877 - 3383502200123245;4400867730004;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
310	5558000033901118	OPŠTINA NOVO GORAŽDE	0.00	4.03
	338383813 - 5558000033901118;4403064800002;712173;010125;310125;036;0000000;0000000000 /			
311	1990460004987546	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	4.02
	338399128 - 1990460004987546;4218580130046;712173;010125;310125;028;0000000;0000000001 / Budzetsko placanje			

**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

**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 10,184,437.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
312	5520300002795782 338367290 - 5520300002795782;4403416680002;712173;010125;310125;002;0000000;0000000000 /	ETRAFIKA NET UG Budzetsko placanje	0.00	3.93
313	5673431100031222 338365345 - 5673431100031222;4402936040000;712173;011124;301124;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA Budzetsko placanje	0.00	3.81
314	5517902220953393 338415559 - 5517902220953393;4400874190007;712173;010125;310125;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budzetsko placanje	0.00	3.78
315	5520330002095392 338365771 - 5520330002095392;4503327210005;712173;010125;310125;002;0000000;0000000000 /	ADVOKATSKA KANC. ANI I D. Budzetsko placanje	0.00	3.77
316	5540010000390021 338366476 - 5540010000390021;4400366440006;712173;010125;310125;005;0000000;0000000000 /	MOST DOO BIJELJINA Budzetsko placanje	0.00	3.65
317	5553000045181110 338390928 - 5553000045181110;4404491910001;712173;010125;310125;028;0000000;0000000000 /	VS CONSULTING D.O.O. DOBOJ Solidarni doprinos Sanja Zavoda za 1/25	0.00	3.63
318	5551000066147566 338321708 - 5551000066147566;4405275910001;712173;010125;310125;002;0000000;0000000000 /	ENERGOINTEH KIBERNETIKA DOO BANJA LUKA Uplata tdoprinos solidarnosti za 1/25	0.00	3.39
319	5675708200000186 338414990 - 5675708200000186;4400153960006;712173;010125;310125;027;0000000;0000000000 /	GRAD DERVENTA Budzetsko placanje	0.00	3.32
320	5672412500109291 338365336 - 5672412500109291;4510139130009;712173;010125;310125;002;0000000;0000000000 /	ADVOKAT DJORDJE LATINOVIC BANJA LUKA Budzetsko placanje	0.00	3.30
321	5551000023104689 338396126 - 5551000023104689;4509424220005;712173;010125;310125;074;0000000;0000000000 /	PREDUZETNI KARADNJA SPORTSKI CENTAR S.P. RATKOVI MLADEN PRIJEDOR PLACANJE	0.00	3.28
322	5554000033045002 338363372 - 5554000033045002;4510224080002;712173;010125;310125;097;0000000;0000000000 /	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVI SP SREBRENICA SOLIDARNOST	0.00	3.25
323	5620998167047802 338382046 - 5620998167047802;4512064100004;712173;010125;310125;002;0000000;0000000000 /	ADVOKAT DRAGAN STIJAK Budzetsko placanje	0.00	3.25
324	5551000058525888 338388248 - 5551000058525888;4404010240008;712173;010125;310125;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA UL. PETRA KOCICA BR. 3 BANJA LUKA 04-09-2023 FOND SOLIDARNOSTI	0.00	3.23
325	5517902220953393 338381985 - 5517902220953393;4400874190007;712173;010125;310125;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budzetsko placanje	0.00	3.20
326	5551000052961677 338388361 - 5551000052961677;4404729910005;712173;010125;310125;002;0000000; /	NETIZEN DOO BANJA LUKA Fond Solidarnosti	0.00	3.16
327	5540040000068028 338381218 - 5540040000068028;4404848410002;712173;010125;310125;002;0000000;0000000000 /	T KALEM COMPANY DOO Budzetsko placanje	0.00	3.15
328	1544002000045438 338414354 - 1544002000045438;4209142620163;712173;010125;310125;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budzetsko placanje	0.00	3.14
329	5551000056475696 338370281 - 5551000056475696;4404854900003;712173;010125;310125;002;0000000;0000000000 /	K&L CONSULTING DOO BANJA LUKA PREVOD KIL SAVJETOVANJE DOO BANJA LUKA uplata posebnog doprinosa za solidarnost	0.00	3.14
330	5514602206589313 338365731 - 5514602206589313;4509292300004;712173;010125;310125;013;0000000;0000000000 /	KAFE RESTORAN CODE SP SASA SEKULI SAMAC Budzetsko placanje	0.00	2.97
331	5554000039227394 338376934 - 5554000039227394;4510682110000;712173;011224;311224;015;0000000;0000000000 /	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC POSEBNI DOPRINOS	0.00	2.91
332	1610000293310066 338368673 - 1610000293310066;4404964910004;712173;010125;310125;002;0000000;0000000000 /	COPYTEH DOO Budzetsko placanje	0.00	2.87
333	5550010007208815 338387943 - 5550010007208815;4501310170007;712173;010125;310125;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VLILIPERO, S.P.-BIJELJINA DOPR. ZA SOLIDARNOST 01/25	0.00	2.71
334	5676032500018124 338397025 - 5676032500018124;4512641770006;712173;010125;310125;056;0000000;0000000000 /	KRISTINA KRISTINA RACA SP LAKTASI Budzetsko placanje	0.00	2.66
335	5620998171167974 338414100 - 5620998171167974;4510919810001;712173;010125;310125;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budzetsko placanje	0.00	2.66

**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

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 10,184,437.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
336	5510300001591445 338367006 - 5510300001591445;4401863950006;712173;040225;040225;033;0000000;0000000000 /	INVEST GLOBAL DOO GACKO	0.00	2.66
337	5559000057259250 338369890 - 5559000057259250;4512357970003;712173;010125;310125;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVI S.P. TREBINJE	0.00	2.65
338	5550000026245987 338304995 - 5550000026245987;4400336880001;712173;010125;310125;109;0000000; /	LOVA KO UDRUŽENJE DUBRAVA ZABR E	0.00	2.63
339	5551000057293115 338385172 - 5551000057293115;4404892740001;712173;010125;310125;002;0000000;0000000000 /	MHE TESLA DOO ULICA PETRA KOCICA BROJ 3 BANJA LUKA	0.00	2.61
340	5558000066741050 338364272 - 5558000066741050;4513652750003;712173;010125;310125;113;0000000;0000000000 /	MAREJ MIRJANA MARI S.P. VIŠEGRAD	0.00	2.59
341	5554000035158535 338415699 - 5554000035158535;4510428240009;712173;010125;310125;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVI SP MILI I	0.00	2.59
342	5550060030349278 338402602 - 5550060030349278;4402792450003;712173;010125;310125;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.58
343	5553000055858094 338370474 - 5553000055858094;4404843290009;712173;010125;310125;103;0000000;0000000000 /	STRUG DOO TESLI BARDACI 714 TESLI	0.00	2.57
344	5540130000002597 338413690 - 5540130000002597;4504367990000;712173;010125;310125;088;0000000;0000000000 /	ZANATSKA RADNJA GACO NIKOLA GACO SP ISTOCNO NOVO SARAJEVO, Srpskih rat	0.00	2.56
345	5673012500014298 338415284 - 5673012500014298;4502096440006;712173;040225;040225;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	2.55
346	5540020000075789 338397877 - 5540020000075789;4510666690004;712173;010125;310125;109;0000000;0000000000 /	LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3	0.00	2.54
347	5620038174494346 338397272 - 5620038174494346;4512522410000;712173;010125;310125;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	2.53
348	5620070000158068 338415389 - 5620070000158068;4502127180008;712173;010125;310125;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	2.53
349	5520061513099762 338397489 - 5520061513099762;4508581110004;712173;010125;310125;069;0000000;0000000000 /	BILANS AGENCIJA S.P. ŠIPOVAC S	0.00	2.51
350	5551000062003726 338386301 - 5551000062003726;4513001570007;712173;010225;280225;002;0000000;0000000000 /	STELT NATAŠA TADI SP BANJA LUKA	0.00	2.51
351	5520001962786139 338381647 - 5520001962786139;4511940040000;712173;010125;310125;085;0000000;0000000000 /	PRINT DESIGN SP V.STUPAR I.I.LIDŽA	0.00	2.51
352	5722760000407704 338414976 - 5722760000407704;4510185160001;712173;010125;310125;085;0000000;0000000000 /	ZANATSKA RADNJA KUTIJA PAK, MIROSLAV KNEŽEVI S.P.I.I.LIDŽA, RAVNOGORSK	0.00	2.51
353	5540010000494393 338397278 - 5540010000494393;4509343060003;712173;010125;310125;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILOJA CRNJANSKOG 1/116	0.00	2.51
354	5520002055178736 338365925 - 5520002055178736;4512696240006;712173;010125;310125;005;0000000;0000000000 /	SUNPOINT AN A BOJANI SP BIJELJINA	0.00	2.50
355	5520002186539725 338365625 - 5520002186539725;4405326760000;712173;010125;310125;002;0000000;0000000000 /	ENERGY FAIR DOO	0.00	2.50
356	5514502234241787 338381696 - 5514502234241787;4511338030001;712173;010125;310125;097;0000000;0000000000 /	ZTR JELA SP MILOMIR MILANOVI SREBRENICA	0.00	2.50
357	5540040030002907 338366772 - 5540040030002907;4402693040006;712173;010125;310125;012;0000000;0000000000 /	KERKEZ D.O.O.	0.00	2.50
358	5540000000586107 338382112 - 5540000000586107;4513147780003;712173;010125;310125;085;0000000;0000000000 /	VUCKOVIC SRDJAN VUCKOVIC SP ISTOCNA ILIDZA	0.00	2.50
359	5675612500007184 338367263 - 5675612500007184;4506723950002;712173;010125;310125;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.50

**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

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 10,184,437.81

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
360	5672412500127721	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	2.50
	338365333 - 5672412500127721;4510534510007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
361	5510280000722811	LOVA KO UDRUZENJE SOKO KOZLUK ZVORNIK	0.00	2.49
	338398083 - 5510280000722811;4401426810009;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
362	1610000314170013	GRADJEVINSKI RADOVI PREDO PREDRAG P	0.00	2.44
	338415027 - 1610000314170013;4513141150008;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
363	5554000064416257	DŽAJA MILISAV PRODANOVI S.P. VLASENICA	0.00	2.43
	338302306 - 5554000064416257;4513330800005;712173;010125;310125;116;0000000;0000000000 / POSEBAN DOP. ZA SOLIDARNOST			
364	1415455320005439	FARMA PILETI BRATUNAC	0.00	2.42
	338380335 - 1415455320005439;4509752740008;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje			
365	5550000061579207	MATI MLADEN MATI S.P.BIJELJINA	0.00	2.39
	338413358 - 5550000061579207;4512963030008;712173;010125;310125;005;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI ZA 1/25			
366	1610850010190061	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	2.38
	338367711 - 1610850010190061;4507054980002;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			
367	5540060000070452	AUTO RAD RADIC DOBOJ	0.00	2.38
	338398202 - 5540060000070452;4500406820006;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
368	5520002132309838	TRIGOTRANSPORT DAVOR TRIVI SP	0.00	2.38
	338365483 - 5520002132309838;4513290150002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
369	5540010000572090	MIN-ART JELENA DJOKIC SP DVOROVI	0.00	2.38
	338381155 - 5540010000572090;4512074750007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
370	5551000062555462	GREDA DRAGOLJUB BLAŽEVI SP BANJA LUKA	0.00	2.38
	338377132 - 5551000062555462;4513033260000;712173;020425;020425;002;0000000;0000000000 / doprinos solidarnosti			
371	5520030001363736	VEDAR OSMIJEH UDRUŽ.RODITELJA	0.00	2.38
	338397236 - 5520030001363736;4401864170004;712173;010125;310125;006;0000000;0000000000 / Budzetsko placanje			
372	5721060001747165	KRAJŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KO I A 17	0.00	2.38
	338398027 - 5721060001747165;4512501170009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
373	5550090047329466	TEAM VL. ŽARKOVI VLADIMIR S.P.	0.00	2.37
	338384649 - 5550090047329466;4507705910008;712173;010125;310125;107;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/25			
374	5722860000390530	ROMANSA KAFE BAR STEFAN ILI SP CER, CER BB	0.00	2.37
	338381804 - 5722860000390530;4511042770000;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
375	5551000063176747	MARKET LINE DOO	0.00	2.37
	338417509 - 5551000063176747;4405127640003;731211;010125;310125;002;0000000; / FOND SOLIDARNOSTI ZA LIJECENJE DJ ZA I /25			
376	5673432500121559	GRILL HOUSE DJORDJE BOSNJAK SP BIJELJINA	0.00	2.37
	338415544 - 5673432500121559;4513642360002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
377	5554000055554531	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I	0.00	2.37
	338392275 - 5554000055554531;4512212140002;712173;010125;310125;001;0000000;0000000000 / Fond solidarnost 01/2025			
378	5510280000723296	ELMA SP JATI MUBEVRET KOZLUK	0.00	2.36
	338381815 - 5510280000723296;4504986380003;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
379	5514502214023398	AFRODITA SP IRENA MITROVI BRATUNAC	0.00	2.33
	338396652 - 5514502214023398;4510217460002;712173;040225;040225;015;0000000;0000000000 / Budzetsko placanje			
380	5540010000336671	IGOR TR, ATC, HALA A,PRODAJNO MJESTO BR.108	0.00	2.30
	338397979 - 5540010000336671;4505829900008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
381	5620078027983022	KAPPA TRGOVACKA RADNJA VL.S.P. VUKSA RAJKA PRIJEDOR KRALJA PETRA I OSL	0.00	2.30
	338381360 - 5620078027983022;4505954470007;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
382	5620998184536417	DENY FASHION MILOVANKA SESAR SP BANJA LUKA VLADIKE PLATONA 3,LOKAL BRO	0.00	2.30
	338381035 - 5620998184536417;4513125540009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
383	1610000315310054	STEVIC R VL RADA STEVIC SP MAGNOJEV	0.00	2.26
	338398416 - 1610000315310054;4513163980004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

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 10,184,437.81

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
384	5520001734918783	MERMER SP MARKOVI DRAGAN I.LILIDŽA	0.00	2.26
	338381739 - 5520001734918783;4510259620000;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
385	5672411100104993	FRAM CONSULTING DOO BANJA LUKA	0.00	2.25
	338381327 - 5672411100104993;4404277160003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
386	5510370002613676	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	2.25
	338381130 - 5510370002613676;4200691391101;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			
387	5674632500056121	ZANATSKA RADNJA MAL PARKET MIROSLAV DUSANIC SP PRNJAVOR	0.00	2.25
	338396676 - 5674632500056121;4513436620006;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje			
388	5554000064398312	OKOV DUO SLA ANA GAJI SP KARAKAJ	0.00	2.25
	338363213 - 5554000064398312;4513325120004;712173;010125;310125;119;0000000;0000000000 / Doprinos za solidarnost 01/25			
389	5552000056428310	SP TR VMS	0.00	2.25
	338376821 - 5552000056428310;4512281620008;712173;011224;311224;067;0000000;0000000000 / UPL DOPR ZA SOLID 0.25% NA NETO ZA XII/24			
390	5674831100024459	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO	0.00	2.21
	338381663 - 5674831100024459;4404362510005;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
391	1610000350040031	BATAN DOO	0.00	2.20
	338415182 - 1610000350040031;4404960330003;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
392	5672532500066217	CEJA BOJAN CEJIC SP LAKTASI	0.00	2.10
	338382127 - 5672532500066217;4513433360003;712173;040225;040225;056;0000000;0000000000 / Budzetsko placanje			
393	5550000004916269	"OIKOS INSTITUT" DOO	0.00	2.06
	338405415 - 5550000004916269;4403572460004;712173;010125;310125;005;0000000;0000000000 / DOPRINOSI ZA SOLIDAROST			
394	5520040002738565	KISS SZUR ŠEHOVAC K.	0.00	1.95
	338367021 - 5520040002738565;4508028090003;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
395	5553000045181110	VS CONSULTING D.O.O. DOBOJ	0.00	1.82
	338390920 - 5553000045181110;4404491910001;712173;010125;310125;028;0000000;0000000000 / Solidarni doprinos An ela uki za 1/25			
396	5672412500094256	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.57
	338398115 - 5672412500094256;4509807740002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
397	1995630030534129	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42	0.00	0.25
	338380586 - 1995630030534129;4403797970001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

**UKUPAN PROMET** 0.00 **18,596.52**

**NOVO STANJE** **10,203,034.33**

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **10,203,034.33**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos

**NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos



**IZVOD BR. 28**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 04.02.2025

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 10,184,437.81

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

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

Vaša Nova banka

**IZVOD BR. 29**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.02.2025

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

10,203,034.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070020000008 338488218 - 5550070020000008;4400964000002;712173;010125;310125;002;0000000;0000000000 /	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	9,309.89
	04-11-2019 UPL.FONDA SOLI.ZA DIJAG I LIJECENJE DJECE			
2	5550070000517073 338530496 - 5550070000517073;4400965150008;712173;010225;280225;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	3,114.66
	050225 Dopr. solid radnik   PLATE za januar			
3	5513101125088082 338498319 - 5513101125088082;4401345650007;712173;010125;310125;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	2,602.82
	Budzetsko placanje			
4	5620990000016208 338549276 - 5620990000016208;4400959260004;712173;010125;050225;002;0000000;0000000001 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,722.14
	Budzetsko placanje			
5	5550480003205941 338486686 - 5550480003205941;4400737790005;712173;050225;050225;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,665.87
	05-02-2025 UPLATA KREDITA I OBUSTAVA DOPRINOS			
6	5510010003401140 338483405 - 5510010003401140;4402369530009;712173;010125;310125;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMI I	0.00	1,070.81
	Budzetsko placanje			
7	5671621100810174 338533301 - 5671621100810174;4400790760002;712173;010125;310125;002;0000000;0000000000 /	Auto Milovanovi	0.00	1,034.49
	Budzetsko placanje			
8	5550060001917802 338507218 - 5550060001917802;4400233300007;712173;010125;310125;119;0000000;0000000000 /	DOO ZVORNICANKA SVETOG SAVE BB ZVORNIK	0.00	1,026.84
	29-11-2024 UPL.POSEBNOG DOPRINOSA ZA LE ENJE I			
9	5550070151342858 338458519 - 5550070151342858;4402369530009;712173;010125;310125;002;0000000;0000000001 /	ELEKTROPRENOS BOSNE I HERCEGOVINE AKCIONARSKO DRUŠTVO BANJA LUKA	0.00	500.25
	4506000000 SOLID. ZAP. 01/25			
10	5550010856131087 338492199 - 5550010856131087;4403550220000;712173;010125;310125;005;0000000;0000000000 /	D.O.O. SLOT G BIJELJINA	0.00	398.20
	PLA ANJE DOP.			
11	1610450070780064 338484610 - 1610450070780064;4403389420001;712173;010125;310125;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	373.17
	Budzetsko placanje			
12	1610200040780256 338533858 - 1610200040780256;4402369530009;712173;010125;310125;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	349.28
	Budzetsko placanje			
13	1610250018880030 338499282 - 1610250018880030;4402369530009;712173;010125;310125;002;0000000;0000000001 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	335.11
	Budzetsko placanje			
14	5550070003199608 338500534 - 5550070003199608;4400794830005;712173;010125;310125;002;0000000; /	BO AC TURS DOO	0.00	330.85
	SRED SOL			
15	1994970078088121 338499215 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	310.33
	Budzetsko placanje			
16	5550070022302982 338486750 - 5550070022302982;4402739050001;712173;010125;310125;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	213.41
	03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 1/25			
17	5620060000188672 338482556 - 5620060000188672;4402369530009;712173;010125;310125;002;0000000;0000000001 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	210.56
	Budzetsko placanje			
18	5550000605368482 338511688 - 5550000605368482;4401017720006;712173;010125;310125;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	178.05
19	1610250010950086 338498916 - 1610250010950086;4400292060001;712173;011224;311224;116;0000000;0000000000 /	BUKOM PROM DOO VLASENICA	0.00	154.85
	Budzetsko placanje			
20	5550080024002858 338539748 - 5550080024002858;4500192090005;712173;010125;310125;028;0000000;0000000000 /	SZR IMAGO SP PETROVI ALEKSANDRA DOBOJ	0.00	140.41
	POSEBAN DOPRINOS ZA SOLIDARNOST -0,25%			
21	5723260000225222 338484981 - 5723260000225222;4403983410008;712173;040225;040225;103;0000000;0000000000 /	TIM SANTOS DOO	0.00	128.52
	Budzetsko placanje			
22	5550070005000025 338509249 - 5550070005000025;4400707370001;712173;010225;280225;074;0000000;0000000000 /	PRIJEDOR ANKA AD BREZI ANI BB PRIJEDOR	0.00	113.40
	05-02-2025 PLATA 1/25			
23	5671621100049985 338498374 - 5671621100049985;4400919040001;712173;010125;310125;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	112.50
	Budzetsko placanje			
24	5550020015883961 338526616 - 5550020015883961;4402690290001;712173;010125;310125;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTO NO SARAJEVO -SOKOLAC	0.00	110.38
	SREDSTVA SOLID. ZA I/2025			

**IZVOD BR. 29**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.02.2025

**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 10,203,034.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550090000274863 338535402 - 5550090000274863;4401361340000;712173;010125;310125;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVI A 1 TREBINJE	0.00	97.68
26	5510300001223621 338498600 - 5510300001223621;4401347430004;712173;010225;280225;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	96.78
27	1610450071640066 338533369 - 1610450071640066;4403636700004;712173;010125;310125;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	94.27
28	3389002200143340 338533577 - 3389002200143340;4402369530009;712173;010125;310125;002;0000000;0000000001 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	91.86
29	5550080051483346 338478792 - 5550080051483346;4400125750004;712173;010125;310125;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	90.76
30	5540010000000178 338498345 - 5540010000000178;4400390820006;712173;230922;040225;002;0000000;8014562424 /	NASA BANKA AD, IVANA FRANJE JUKICA 1	0.00	90.46
31	5517902222034264 338532460 - 5517902222034264;4404264770007;712173;010125;310125;005;0000000;0000000000 /	KERAMIKA JOVANOVI DOO BIJELJINA	0.00	87.43
32	1610000135070086 338499071 - 1610000135070086;4402705580001;712173;010125;310125;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	86.65
33	5620990000002240 338483007 - 5620990000002240;4400898450000;712173;011224;311224;002;0000000;0000000000 /	HITING DOO BANJA LUKA	0.00	86.27
34	5550070051288813 338492093 - 5550070051288813;4402116750002;712173;010125;310125;008;0000000; /	PVA GROUP DOO GRADIŠKA	0.00	83.79
35	5621508205560414 338532232 - 5621508205560414;4401888350003;712173;010125;310125;119;0000000;0000000000 /	TREND DOO JOSANICA 134 A ZVORNIK	0.00	83.54
36	5721060001688674 338479845 - 5721060001688674;4403117770003;712173;011224;311224;002;0000000;0000000000 /	SMART ARCHIVE SOLUTIONS DOO BANJA LUKA	0.00	83.15
37	1610000164540044 338499433 - 1610000164540044;4404066890005;712173;010125;310125;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	78.25
38	1344001150000109 338483294 - 1344001150000109;4210536190073;712173;010125;310125;002;0000000;0300884601 /	PARTNER MKD DOO TUZLA	0.00	73.50
39	5550070201321429 338540759 - 5550070201321429;4400968170000;712173;010125;310125;002;0000000;0005022025 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	73.32
40	5550070052483853 338526845 - 5550070052483853;4401858010003;712173;010125;310125;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	71.42
41	5517002211335015 338484898 - 5517002211335015;4403352930000;712173;010125;311225;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	70.56
42	1941069896800144 338499688 - 1941069896800144;4405069000007;712173;010125;310125;075;0000000;0000000000 /	GO WOOD d.o.o. Prnjavor	0.00	65.68
43	5550100000602674 338534695 - 5550100000602674;4401536670008;712173;010125;310125;031;0000000;0000000000 /	SIMING TRADE DOO FO A	0.00	65.10
44	5550020000370169 338537948 - 5550020000370169;4400643620009;712173;010125;310125;091;0000000;0000000000 /	OPŠTINA TRNOVO	0.00	64.23
45	5550070021891411 338493550 - 5550070021891411;4402623260009;712173;010125;310125;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	63.45
46	5513021129686274 338497415 - 5513021129686274;4501482110006;712173;010125;310125;013;0000000;0000000000 /	TAPETARSKO STOLARSKA RADNJA SP ZURAPOVI DAMIR	0.00	62.76
47	1610000146790111 338482644 - 1610000146790111;4403994530005;712173;011224;311224;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	62.44
48	5513101125088082 338497960 - 5513101125088082;4401345650007;712173;010125;310125;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	61.90

**IZVOD BR. 29**  
**O PROMJENAMA SREDSTAVA NA RA UNU**



Datum izvoda 05.02.2025

**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 10,203,034.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722460000479208 338498039 - 5722460000479208;4400304330000;712173;010125;310125;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA	0.00	61.47
50	5550070022584670 338470846 - 5550070022584670;4507832350003;712173;010125;310125;002;0000000;0000000000 /	LANACO NINI MIRA SP, BANJA LUKA	0.00	56.86
51	5620120000302062 338497480 - 5620120000302062;4400542270007;712173;011224;311224;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO	0.00	55.63
52	5513101125088082 338498320 - 5513101125088082;4401345650007;712173;010125;310125;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	54.88
53	555100004691276 338428385 - 555100004691276;4403568270004;712173;010125;310125;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	54.02
54	554007000048578 338485130 - 554007000048578;4400149930003;712173;010125;310125;027;0000000;0000000000 /	SIM-PROM D.O.O.DERVENTA	0.00	52.18
55	5672411100144084 338482224 - 5672411100144084;4404549930008;712173;010125;310125;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	51.36
56	5671621100030197 338532100 - 5671621100030197;4400956670007;712173;050225;050225;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA	0.00	50.00
57	1610400011110080 338533758 - 1610400011110080;4402911720006;712173;010125;311225;103;0000000;0000000000 /	ADRIATIK AUTOMATIZACIJA DOO TESLIC	0.00	49.10
58	1610000320190027 338482657 - 1610000320190027;4403915170007;712173;010125;310125;109;0000000;0000000000 /	PREVENTA DOO UGLJEVIK	0.00	48.45
59	5550070022573515 338510447 - 5550070022573515;4402669680002;712173;010125;310125;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	43.85
60	5550010012706096 338281492 - 5550010012706096;4403074510002;712173;010125;280225;109;0000000;0000000000 /	MONT-GRADNJA DOO CIRILA I METODIJA BB UGLJEVIK	0.00	42.98
61	5554000039202368 338507399 - 5554000039202368;4404303930009;712173;010125;310125;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVI I	0.00	41.59
62	5674431100050281 338498444 - 5674431100050281;4401363980006;712173;011224;311224;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	40.56
63	5722760000060153 338498744 - 5722760000060153;4403420790009;712173;010125;310125;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1	0.00	40.40
64	1541602008065033 338485257 - 1541602008065033;4200987080128;712173;010125;310125;002;0000000;0000000001 /	BALCANICA DOO SARAJEVO UL. VRBANJABR. 1, SARAJEVO	0.00	39.32
65	1610000176830041 338548396 - 1610000176830041;4404152200003;712173;010125;310125;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	38.63
66	5551000044080745 338539525 - 5551000044080745;4401766910008;712173;010122;310122;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	38.52
67	5551000030775158 338493527 - 5551000030775158;4404012450000;712173;010125;310125;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	38.15
68	5674832500037778 338550045 - 5674832500037778;4513043810008;712173;010125;310125;088;0000000;0000000000 /	NOVA GRADNJA NEBOJSA ZDRALE SP ISTOCNA ILIDZA	0.00	36.24
69	1994970078088121 338499676 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNJINSKA 1A	0.00	35.91
70	5510680002634370 338498608 - 5510680002634370;4402320790005;712173;010125;310125;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	35.10
71	5540010000331433 338532326 - 5540010000331433;4505489530006;712173;010125;311225;005;0000000;0000000000 /	ZAM TR, KRALJA PETRA KARADJEVICA 07	0.00	35.00
72	5517902222476778 338485101 - 5517902222476778;4404168460005;712173;010125;310125;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA	0.00	33.33

**IZVOD BR. 29**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.02.2025

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

10,203,034.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000022145453 338431036 - 5553000022145453;4403903240000;712173;010125;310125;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	32.81
	Poseban dop.za solidarnost za 1/25			
74	5550070020803071 338477517 - 5550070020803071;4503518230006;712173;010125;310125;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	29.75
	12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 01/25			
75	5671621100025347 338532331 - 5671621100025347;4402090260001;712173;010125;310125;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	29.28
	Budzetsko placanje			
76	5520001858691656 338549029 - 5520001858691656;4404423160002;712173;010125;310125;103;0000000;0000000000 /	METAL MAS DOO TESLI	0.00	29.06
	Budzetsko placanje			
77	5620998119113797 338482217 - 5620998119113797;4509033620009;712173;010125;311225;053;0000000;0000000000 /	AUTOPRAONA BORDINO S.P. DRAGANA TEPIC VRBANJCI, KOTOR VAROS	0.00	27.12
	Budzetsko placanje			
78	5620120000236102 338482567 - 5620120000236102;4400562620004;712173;010125;310125;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	26.98
	Budzetsko placanje			
79	3381402200228110 338499176 - 3381402200228110;4272071200030;712173;010125;310125;002;0000000;0000000001 /	LUMEN DOO GRUDE	0.00	26.66
	Budzetsko placanje			
80	5550070054558877 338494633 - 5550070054558877;4403512300008;712173;011224;311224;008;0000000; /	"BERS" DOO	0.00	26.02
	POS.DOPR. ZA SOL. 12/24			
81	5550080054378602 338486847 - 5550080054378602;4403509690008;712173;010125;310125;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	25.96
	23-02-2018 SOLIDARNOST 01/25			
82	5551000007729510 338428395 - 5551000007729510;4506591940002;712173;010125;310125;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	24.40
	04-02-2025 I '25. PLATA SOLIDARNOST ZA DJECU			
83	5514902206564660 338483396 - 5514902206564660;4403464140001;712173;010125;310125;011;0000000;0000000000 /	KOMERC ADAMOVI DOO NOVI GRAD	0.00	24.29
	Budzetsko placanje			
84	5722960000530593 338550097 - 5722960000530593;4512173060004;712173;010125;300625;011;0000000;0000000000 /	NOTAR GRAONI DANKA NOVI GRAD, VIDOVDANSKA 22B	0.00	24.12
	Budzetsko placanje			
85	5550020015894534 338496360 - 5550020015894534;4402896310009;712173;010125;310125;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	22.93
	05-02-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2025			
86	1994970078088121 338499669 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	22.63
	Budzetsko placanje			
87	5540010000025010 338548951 - 5540010000025010;4400435190009;712173;010125;310125;005;0000000;0000000000 /	DRUS SA OGR ODGOV ZA USLUGE MEDJ SPEDICIJU BRANKA BIJELJINA, RAJE BANJ	0.00	21.86
	Budzetsko placanje			
88	5540010000471889 338532470 - 5540010000471889;4403636610005;712173;010125;310125;005;0000000;0000000000 /	BH LIMES DOO, UL. KARADJORDJEVA 222	0.00	21.69
	Budzetsko placanje			
89	5673431100051592 338549836 - 5673431100051592;4403943540006;712173;010125;310125;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	21.22
	Budzetsko placanje			
90	5520001552870250 338549758 - 5520001552870250;4508881930003;712173;010125;310125;119;0000000;0000000000 /	ZTR PEKARA EVROPA ZVORNIK	0.00	20.59
	Budzetsko placanje			
91	5550000605368482 338511692 - 5550000605368482;4401017720006;712173;010125;310125;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	20.30
92	5510560001580956 338483607 - 5510560001580956;4403118660007;712173;010125;310125;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS GACKO	0.00	19.00
	Budzetsko placanje			
93	5553000066089363 338476786 - 5553000066089363;4403495450009;712173;010125;310125;028;0000000;0000000000 /	NN TECHNISOL DOO DOBOJ	0.00	18.83
	Dop.za solidarnost za 1/25			
94	5553000066089363 338475798 - 5553000066089363;4403495450009;712173;010125;310125;028;0000000;0000000000 /	NN TECHNISOL DOO DOBOJ	0.00	18.83
	Dop.za solidarnost za 1/25			
95	5550020000370169 338525130 - 5550020000370169;4400643620009;712173;010125;310125;091;0000000;0000000000 /	OPŠTINA TRNOVO	0.00	18.76
96	1610450068400072 338548803 - 1610450068400072;4200304020214;712173;010125;310125;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	18.48
	Budzetsko placanje			

**IZVOD BR. 29**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.02.2025

**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 10,203,034.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1541602008065033 338482086 - 1541602008065033;4200987080110;712173;010125;310125;107;0000000;0000000001 /	BALCANICA DOO SARAJEVO UL. VRBANJABR. 1, SARAJEVO	0.00	18.46
98	5554000057193346 338534765 - 5554000057193346;4512364670007;712173;010125;310125;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMОВI ZORAN MAKSIMОВI SP MILI I	0.00	18.37
99	5550070022505421 338479330 - 5550070022505421;4402887160002;712173;010125;310125;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	17.73
100	1995630002896695 338533869 - 1995630002896695;4404890020001;712173;010125;310125;002;0000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB	0.00	17.37
101	1994970078088121 338499674 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	17.03
102	1542602008037047 338498939 - 1542602008037047;4218185260119;712173;010125;310125;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	16.54
103	5620998153887230 338485374 - 5620998153887230;4401765190001;712173;010125;310125;012;0000000;0000000000 /	SRPSKA PRAVOSLAVNA EPARHIJA BIHACKO PETROVACKA	0.00	16.03
104	1327002004763019 338533413 - 1327002004763019;4272093430101;712173;010125;310125;010;0000000;0000000001 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	16.03
105	1610450068400072 338548190 - 1610450068400072;4200304020354;712173;010125;310125;005;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	15.68
106	5620088071926883 338482203 - 5620088071926883;4402878840009;712173;010125;310125;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101	0.00	15.22
107	5550020004783281 338541156 - 5550020004783281;4400624670003;712173;010125;310125;094;0000000;0000000000 /	RAVNA ROMANIJA DOO	0.00	15.12
108	5520470002822788 338497969 - 5520470002822788;4508351620003;712173;010125;310125;005;0000000;0000000000 /	VETERINARSKA STANICA LUKI	0.00	15.00
109	5550000605368482 338511687 - 5550000605368482;4401017720006;712173;010125;310125;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	14.82
110	5550080050165213 338430621 - 5550080050165213;4403356330007;712173;010125;310125;027;0000000;0000000000 /	AUTOBUSKA STANICA NAS DOO DERVENTA	0.00	14.39
111	5620038129129774 338497394 - 5620038129129774;4509713410009;712173;010125;310125;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	13.42
112	5550000605368482 338511690 - 5550000605368482;4401017720006;712173;010125;310125;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	13.20
113	1610450068400072 338548136 - 1610450068400072;4200304020168;712173;010125;310125;002;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	12.97
114	1327002004763019 338533333 - 1327002004763019;4272093430136;712173;010125;310125;008;0000000;0000000001 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	12.67
115	5722860000846430 338484149 - 5722860000846430;4512891370003;712173;010125;310125;119;0000000;0000000000 /	RAFFAELLO VESNA URI SP ZVORNIK, SVETOG SAVE BB	0.00	12.64
116	5550000047819466 338477003 - 5550000047819466;4404568990003;712173;010125;310125;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	12.37
117	5550000025399856 338496553 - 5550000025399856;4403048190008;712173;010125;310125;005;0000000;0000000000 /	ZU APOTEKA GAVRI BIJELJINA	0.00	12.13
118	1610000234380044 338483313 - 1610000234380044;4263002230068;712173;011224;311224;011;0000000;0000000012 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	12.03
119	5673431100026566 338549855 - 5673431100026566;4400362450007;712173;010125;310125;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	11.90
120	5550010001142629 338475456 - 5550010001142629;4400306200006;712173;010125;310125;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	11.75

**IZVOD BR. 29**  
**O PROMJENAMA SREDSTAVA NA RA UNU**



Datum izvoda 05.02.2025

**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 10,203,034.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502233947683 338483826 - 5514502233947683;4401442930006;712173;010125;310125;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budzetsko placanje	0.00	11.68
122	5725260000022489 338483040 - 5725260000022489;4404793330004;712173;010125;310125;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO Budzetsko placanje	0.00	11.63
123	5710100000243437 338498405 - 5710100000243437;4403957330004;712173;010125;310125;056;0000000;0000000000 /	"Enovitis" d.o.o. Laktasi Budzetsko placanje	0.00	11.53
124	5674912500004988 338483688 - 5674912500004988;4501673130007;712173;010125;310125;089;0000000;0000000000 /	KRAJSUMOVIC HIDROINSTALATER KRAJSUMOVIC VELIMIR SP PALE Budzetsko placanje	0.00	11.25
125	5517302209795125 338549196 - 5517302209795125;4405063220005;712173;010125;310125;002;0000000;0000000000 /	ONPOINT CONSULTING DOO BANJA LUKA Budzetsko placanje	0.00	10.67
126	5554000065089340 338487429 - 5554000065089340;4405230810006;712173;010125;310125;015;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI IMUNOLOGIJE KAP LAB BRATUNAC SOLIDARNOST	0.00	10.25
127	1610450058380069 338484166 - 1610450058380069;4400175420005;712173;010125;310125;027;0000000;0000000000 /	HANI DOO DERVENTA Budzetsko placanje	0.00	10.13
128	5551000047697196 338494123 - 5551000047697196;4511329390003;712173;010125;310125;002;0000000;0000000000 /	PALETA X SINIŠA VUKOVI SP BANJA LUKA FOND SOLID 01/25	0.00	10.12
129	1990570051663698 338485070 - 1990570051663698;4403215430008;712173;010125;310125;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5 Budzetsko placanje	0.00	10.03
130	5722660000925883 338484571 - 5722660000925883;4511709970002;712173;010125;300625;074;0000000;0000000000 /	ZLATARSKA RADNJA STOJANOVI RADOSLAV STOJANOVI S.P. PRIJEDOR, KRALJA Budzetsko placanje	0.00	10.00
131	5550000033002813 338514448 - 5550000033002813;4510252530005;712173;010225;280225;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA FOND SOLIDRANOSTI	0.00	10.00
132	5520001884401797 338483167 - 5520001884401797;4404501730007;712173;010125;310125;103;0000000;0000000000 /	SIM METAL DOO TESLI Budzetsko placanje	0.00	9.91
133	5540010000411943 338532875 - 5540010000411943;4403132900002;712173;010125;310125;005;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU PARTY BUS BIJELJINA, SVETOG SAVE Budzetsko placanje	0.00	9.85
134	1610450068400072 338548135 - 1610450068400072;4200304020346;712173;010125;310125;002;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ INDEX Budzetsko placanje	0.00	9.84
135	5554000017721427 338514962 - 5554000017721427;4403804850009;712173;010125;310125;119;0000000;0000000000 /	D.O.O. AUTO MIKI ZVORNIK DOP ZA SOLID 01/25	0.00	9.80
136	5553000066100033 338454027 - 5553000066100033;4404799700008;712173;010125;310125;028;0000000;0000000000 /	ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ Dop.za solidarnost za 1/25	0.00	9.55
137	5551000051742775 338485440 - 5551000051742775;4511660940005;712173;010125;310125;002;0000000;0000000000 /	E CLEAN BORIS UDOVI I SP BANJALUKA FOND SOL ZA 01/25	0.00	9.55
138	5551000054623675 338424150 - 5551000054623675;4512129590004;712173;010125;310125;002;0000000;0000000000 /	TURBO SERVIS SAVI VANESA SAVI SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	9.55
139	5551000027890087 338477063 - 5551000027890087;4509934260001;712173;010125;310125;002;0000000;0000000000 /	A/C SERVIS GOLEMOVI BOJAN SP BANJA LUKA 1/25DOPRINOSI ZA SOLIDARNOST	0.00	9.29
140	5722960000010382 338484364 - 5722960000010382;4506454100005;712173;011024;311024;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIC SP Budzetsko placanje	0.00	9.18
141	5551000023468924 338492147 - 5551000023468924;4509707870006;712173;011224;311224;002;0000000;0000000000 /	CITADELA - VUKELI BOŽICA I OSTALI PO BANJA LUKA DOPR. ZA LIJE ENJE DJECE U INOSTR.	0.00	8.98
142	5550000605368482 338511689 - 5550000605368482;4401017720006;712173;010125;310125;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.68
143	5551000061809338 338496716 - 5551000061809338;4513009390008;712173;010125;310125;002;0000000;0000000000 /	WOODSMAN MILJAN DŽOMBI S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	8.48
144	5510010000015840 338533222 - 5510010000015840;4401150130009;712173;010225;280225;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budzetsko placanje	0.00	8.34

**IZVOD BR. 29**  
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Datum izvoda 05.02.2025

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

10,203,034.33

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	3387302256430391	SCANIA LEASING BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U	0.00	8.33
	338484220 - 3387302256430391;4202996650029;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
146	5673432500035423	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI	0.00	8.19
	338549853 - 5673432500035423;4509398120005;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
147	5550060029187994	ZANATSKA RADNJA METAL SERVIS RADE STEVI SP RO EVI	0.00	7.83
	338552661 - 5550060029187994;4505539140000;712173;010125;310125;119;0000000;0000000000 / Solidarnost			
148	5550070000252845	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.61
	338428349 - 5550070000252845;4400854830000;712173;010125;310125;002;0000000;0000000000 / 04-02-2025 I '25. PLATA SOLIDARNOST ZA DJECU			
149	5551000026825512	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	7.50
	338547928 - 5551000026825512;4404007530003;712173;010125;310125;002;0000000;0000000000 / 05-02-2025 FOND SOLIDARNOSTI 01-2025			
150	5540100001133958	ZANATSKA RADNJA "TANACKOVIC-PAC-M" MILAN ILINCIC SAMAC, PUT SRPSKIH DO	0.00	7.44
	338531741 - 5540100001133958;4510225560008;712173;010125;310125;013;0000000;0000000000 / Budzetsko placanje			
151	5722760000670477	YONGWEI DOO, HILANDARSKA 25	0.00	7.31
	338498238 - 5722760000670477;4404522220009;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
152	5517202203018710	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	7.18
	338532577 - 5517202203018710;4403372880009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
153	1941040939500142	VD-TRANS Danijel Vasiljevic sp	0.00	7.14
	338485079 - 1941040939500142;4512499920003;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			
154	5510240000861426	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	7.08
	338531426 - 5510240000861426;4502034170002;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
155	5620038124194220	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	6.73
	338533008 - 5620038124194220;4403814650008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
156	5517902219848466	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	6.68
	338497493 - 5517902219848466;4400590750002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
157	5550070021438906	DRVO MEHANIKA DOO BANJA LUKA	0.00	6.42
	338530306 - 5550070021438906;4402524440003;712173;010125;310125;002;0000000;0000000000 / FOND SOLIDARNOSTI 01/2025			
158	5551000065181834	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA MARMAT BANJA LUKA	0.00	6.38
	338537703 - 5551000065181834;4405231200007;712173;010125;310125;002;0000000;0000000000 / Uplata doprinosa			
159	1610000141410006	VAMED B H DOO D BANJA LUKA	0.00	6.34
	338498867 - 1610000141410006;4403911930007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
160	5721060001338310	VEKICA NIKOLINA MILOVANOVI SP, KARA OR EVA 372	0.00	6.25
	338532920 - 5721060001338310;4510203320003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
161	5540000000348651	KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJESAK	0.00	6.20
	338485321 - 5540000000348651;4513029150003;712173;010125;310125;041;0000000;0000000000 / Budzetsko placanje			
162	1941060181200119	WINNER Društvo sa ogranicenom	0.00	6.00
	338548606 - 1941060181200119;4401821010003;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
163	5540040030002616	OPSTINSKA BORACKA ORGANIZACIJA PETROVAC, CENTAR BB	0.00	5.98
	338531905 - 5540040030002616;4401328560002;712173;010125;310125;012;0000000;0000000000 / Budzetsko placanje			
164	5551000012692030	INGRACOP DOO	0.00	5.82
	338534287 - 5551000012692030;4403561850005;712173;010125;310125;008;0000000; / POS. DOPR. ZA SOL. 12/24			
165	5550010001046405	ZLATARSKO-CVE ARSKA RADNJA "S-M-MILENA", STEVANOVI -MILI MILENA S.P.	0.00	5.75
	338493625 - 5550010001046405;4504273740000;712173;010125;310125;109;0000000; / POS DOP ZA SOL			
166	5675412500033869	TUR IPON MILE SUSIC SP DOBOJ	0.00	5.62
	338531798 - 5675412500033869;4509235680003;712173;050225;050225;028;0000000;0000000000 / Budzetsko placanje			
167	5620128116154225	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	5.52
	338497671 - 5620128116154225;4506598870000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
168	5550020000370169	OPŠTINA TRNOVO	0.00	5.46
	338525072 - 5550020000370169;4400643620009;712173;010125;310125;091;0000000;0000000000 /			



**IZVOD BR. 29**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.02.2025

**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 10,203,034.33

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
169	5553000016683577	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	5.30
	338475343 - 5553000016683577;4507114470009;712173;010125;310125;103;0000000;0000000000 / 05-03-2018 SOLIDARNOST 01/25			
170	5710100000098519	TORPEDO VASOJEVIC DRAGAN SP	0.00	5.12
	338485208 - 5710100000098519;4503831640002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
171	5673432500023686	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	5.09
	338549906 - 5673432500023686;4508975590001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
172	5540120000048721	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2	0.00	5.07
	338484284 - 5540120000048721;4510875420006;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
173	5540060001250263	AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ	0.00	5.06
	338482371 - 5540060001250263;4510867670001;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
174	5510390001692272	PEKARA KLAS SP	0.00	5.06
	338549988 - 5510390001692272;4504998800008;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje			
175	5674832500030018	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	5.04
	338531839 - 5674832500030018;4508066770000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
176	5553000040915341	ZAV. RADOVI U GRA . ŽIKA SP VITKOVCI BB TESLIC	0.00	5.01
	338496362 - 5553000040915341;4510834820008;712173;010125;310125;103;0000000;0000000000 / 08-12-2018 POREZ NA SOLIDARNOST 01/25			
177	5550070054558877	"BERS" DOO	0.00	5.00
	338494578 - 5550070054558877;4403512300008;712173;011224;311224;008;0000000; / POS.DOPR.- ZA SOL. 12/24			
178	5675612500013198	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI	0.00	4.91
	338532212 - 5675612500013198;4511507160009;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
179	1610000180490045	BANJA RADULJ BRANKO BRANISLAV SP	0.00	4.86
	338483963 - 1610000180490045;4506926120005;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje			
180	5620128158100129	FRIZERSKO KOZMETICKI SALON ANGEL SASA SAVIC S.P. PALE	0.00	4.83
	338531888 - 5620128158100129;4511330480008;712173;010125;310125;089;0000000;0000000000 / Budzetsko placanje			
181	5672412500244218	BUENOS CAFE ZIVKO VUKMAN SP BANJA LUKA	0.00	4.81
	338549197 - 5672412500244218;4513753430000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
182	5620030000261569	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	4.50
	338549479 - 5620030000261569;4400338070007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
183	5550101000693626	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVI S.P.	0.00	4.50
	338480332 - 5550101000693626;4501518590000;712173;011224;311224;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST,			
184	5620998167283512	FIVERA ? FORP DOO BANJA LUKA	0.00	3.91
	338497819 - 5620998167283512;4404766870005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
185	5674911100009614	DOK-INTERNATIONAL DOO PALE	0.00	3.84
	338531294 - 5674911100009614;4404215300003;712173;010125;310125;089;0000000;0000000000 / Budzetsko placanje			
186	5554000063523178	GOSTIONICA KAFE BAR KETERING AUTOSERVIS ROYAL MILAN SIMI SP TABANCI	0.00	3.66
	338494469 - 5554000063523178;4513124730009;712173;010125;310125;119;0000000;0000000000 / DORPINSO SOLIDARNOSTI 1/2025			
187	5520420002217947	ADRIA TRADE CORPORATION DOO	0.00	3.40
	338482150 - 5520420002217947;4401911270004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
188	5552000021609675	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.34
	338423348 - 5552000021609675;4403892290000;712173;010125;310125;013;0000000;0000000000 / Doprinos za solidarnost			
189	5673431100027536	KONSTANTA DOO BIJELJINA	0.00	3.33
	338498561 - 5673431100027536;4400434890007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
190	1941060343600138	mSc-SIMOVIC DRAGAN s.p.	0.00	3.29
	338548603 - 1941060343600138;4509030870004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
191	5673212500082479	KAFE BAR FONTANA 2 DANIJELA DUJIC SP BRESTOVCI	0.00	3.23
	338549734 - 5673212500082479;4513728240000;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje			
192	1610850000410036	MRKI TR VL RATOMIR PERIC SP BIJELJI	0.00	3.15
	338548306 - 1610850000410036;4501262260007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 29**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.02.2025

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 10,203,034.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550070020976410 338510182 - 5550070020976410;4505364830008;712173;010125;310125;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MR EVCI SOLIDARNOST 01/2025	0.00	3.10
194	5550060055031219 338480521 - 5550060055031219;4508551040001;712173;010125;310125;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVI NEBOJŠA S.P. ZVORNIK DOP ZA LIJENJE DJECEI/25	0.00	3.06
195	5672411100005277 338549067 - 5672411100005277;4403054590000;712173;010125;310125;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budzetsko placanje	0.00	3.06
196	5540010000235791 338498252 - 5540010000235791;4501229640007;712173;011224;311224;005;0000000;0000000000 /	ROSULJAS BLASKO JP SP, Milovana Glisica 41 Budzetsko placanje	0.00	3.02
197	5520040001139423 338532912 - 5520040001139423;4501496500001;712173;011124;301124;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBOR Budzetsko placanje	0.00	2.84
198	5551000061935632 338424536 - 5551000061935632;4405085460000;712173;010125;310125;002;0000000;0000000000 /	ANALITIX D.O.O. BANJA LUKA Uplata posebnog doprinosa za solidarnost za dijagnostiku i	0.00	2.75
199	5517102243311933 338497403 - 5517102243311933;4402015300006;712173;010125;310125;002;0000000;0000000000 /	EL MOTOR DOO BANJA LUKA Budzetsko placanje	0.00	2.74
200	3383902266136090 338548637 - 3383902266136090;4510109570004;712173;010125;310125;028;0000000;0000000000 /	TRGOVINA AJRANKA S.P. AJIRE Budzetsko placanje	0.00	2.72
201	5672532500068933 338497996 - 5672532500068933;4513655420004;712173;010125;310125;056;0000000;0000000000 /	ZOKS NENAD KURUZOVIC SP LAKTASI Budzetsko placanje	0.00	2.70
202	5620998068081127 338531281 - 5620998068081127;4506837450000;712173;010125;310125;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budzetsko placanje	0.00	2.64
203	5550090046555212 338430992 - 5550090046555212;4507576840006;712173;010125;310125;033;0000000;0000000000 /	ZTR TEHNO VUJOVI DOPR.ZA SOLID	0.00	2.60
204	5559000024448709 338494918 - 5559000024448709;4507416720004;712173;010125;310125;033;0000000;0000000000 /	TR EXTORY DOPR. ZA SOLID	0.00	2.60
205	5559000067228037 338477258 - 5559000067228037;4513714020007;712173;010125;310125;033;0000000;0000000000 /	BIFE CENTAR STANA JANKOVI S.P. GACKO SOLIDAROST	0.00	2.60
206	5550090000873838 338488396 - 5550090000873838;4503679750000;712173;010125;310125;033;0000000;0000000000 /	TRGOVINSKA RADNJA BIG GLIGOR BRATI S.P. GACKO DOPR. ZA SOLIDARNOST	0.00	2.60
207	5550090001152519 338475560 - 5550090001152519;4401751640004;712173;010125;310125;107;0000000;0000000000 /	LEOTURS D.O.O. TREBINJE Obustave iz plata	0.00	2.59
208	5540060001206516 338482380 - 5540060001206516;4500449710000;712173;040225;040225;028;0000000;0000000000 /	ROSTILJNICA CVIJIC DRAGAN CVIJIC SP PODNOVLJE Budzetsko placanje	0.00	2.57
209	5520370002101210 338532369 - 5520370002101210;4506456490005;712173;010125;310125;005;0000000;0000000000 /	JAVNI PREVOZ STVARI VL. STANKI D. Budzetsko placanje	0.00	2.56
210	1941103094800175 338533388 - 1941103094800175;4501194830002;712173;010125;310125;005;0000000;0000000000 /	CUNI 2 TR VL.JOVANOVIC VOJISLA Budzetsko placanje	0.00	2.55
211	5514502264463592 338531618 - 5514502264463592;4509537770001;712173;010125;310125;005;0000000;0000000000 /	VU KO AS SP DANIJELA VU KOVI BIJELJINA Budzetsko placanje	0.00	2.55
212	5550900055601343 338539314 - 5550900055601343;4404786710004;712173;010125;310125;002;0000000;0000000000 /	BLBG PROJEKT DOO BANJA LUKA DOPR	0.00	2.53
213	1990570030833627 338482116 - 1990570030833627;4509357440003;712173;010125;310125;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budzetsko placanje	0.00	2.52
214	5520002147441741 338549659 - 5520002147441741;4513419450008;712173;010125;310125;103;0000000;0000000000 /	LENS OPTI ARSKA RADNJA SP Budzetsko placanje	0.00	2.52
215	5553000056303615 338496976 - 5553000056303615;4404844770004;712173;010125;310125;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC 04-04-2022 SOLIDARNOST 01/25	0.00	2.51
216	572286000691036 338533149 - 572286000691036;4512339130006;712173;010125;310125;119;0000000;0000000000 /	ROKA II AMRA SAHANI S.P. KARAKAJ, KARAKAJ,NOVO NASELJE BB Budzetsko placanje	0.00	2.51

**IZVOD BR. 29**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.02.2025

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 10,203,034.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540070001150498 338532206 - 5540070001150498;4507653690004;731211;010125;310125;027;0000000;0000000000 /	STOLARIJA MALIC SZR SP MALIC	0.00	2.51
218	5553000066852462 338550480 - 5553000066852462;4513670140000;712173;010125;310125;138;0000000;0000000000 /	KOZMETICKI SALON NIKOLINA SP STANARI BB STANARI	0.00	2.50
219	1610000344320038 338484799 - 1610000344320038;4513648130009;712173;010125;310125;088;0000000;0000000000 /	TR NAS GRANAP BOJAN CUKOVIC SP	0.00	2.50
220	5557000036556058 338538268 - 5557000036556058;4510489200000;712173;010125;310125;089;0000000;0000000000 /	SKI ŠKOLA PST TIM JAHORINA MILAN API S.P. PALE	0.00	2.50
221	1863210310133356 338548714 - 1863210310133356;4507456190008;712173;010125;310125;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA	0.00	2.50
222	1863210310894418 338548770 - 1863210310894418;4512826470009;712173;010125;310125;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJI I SP SREBRENICA, SREB	0.00	2.50
223	5676512700007171 338498465 - 5676512700007171;4404970990001;712173;010125;310125;064;0000000;0000000000 /	UDRUZENJE ZA REKREACIJU FITNESS STUDIO AM MODRICA	0.00	2.50
224	5550060005009580 338466559 - 5550060005009580;4504267930000;712173;010125;310125;097;0000000;0000000000 /	AGENCIJA ZA VO ENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.50
225	5672532500040221 338531569 - 5672532500040221;4510550710008;712173;050225;050225;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	2.49
226	5620038179726138 338498020 - 5620038179726138;4511586950001;712173;010125;310125;001;0000000;0000000000 /	KAMENOREZACKA RADNJA GRANIT JADRANKA MLADJENOVIC S.P MILICI MILOSA O	0.00	2.47
227	5620990000059955 338532010 - 5620990000059955;4502235580004;712173;010125;310125;002;0000000;0000000000 /	CALDO ALEKSIC JOVAN SP BANJA LUKA	0.00	2.45
228	1610450028180089 338533599 - 1610450028180089;4500199260003;712173;010125;310125;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	2.41
229	5520001865495430 338532914 - 5520001865495430;4513290150002;712173;010125;310125;056;0000000;0000000000 /	TRANSPORT DABI SP VL SLA AN DABI	0.00	2.38
230	5550000064220614 338552670 - 5550000064220614;4513294060008;712173;010125;310125;109;0000000; /	M&B;NTRANS MARIJANA MITROVI S.P. UGLJEVIK	0.00	2.38
231	5551000037965283 338526204 - 5551000037965283;4510604740005;712173;010125;310125;002;0000000;0000000000 /	DIJAGONALA NENAD PETROVI SP BANJA LUKA	0.00	2.38
232	5557000061691474 338514350 - 5557000061691474;4405060630008;712173;010125;310125;085;0000000;0000000000 /	QUB DOO	0.00	2.38
233	5620058163200732 338484726 - 5620058163200732;4511622000007;712173;010125;310125;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC	0.00	2.33
234	5550020015899093 338492388 - 5550020015899093;4507145780006;712173;011224;311224;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTO NA ILIDŽA	0.00	2.33
235	5674232500001918 338483895 - 5674232500001918;4503679590002;712173;011224;311224;033;0000000;0000000000 /	TRGOVINSKO ZANATSKA RADNJA PLASTIKA KRSTO SUPIC SP GACKO	0.00	2.28
236	5510280000722520 338483827 - 5510280000722520;4504987510008;712173;010125;310125;119;0000000;0000000000 /	MERIMA SP HABIBA TUH I DIVI	0.00	2.27
237	5621508193858431 338498016 - 5621508193858431;4513356780002;712173;010125;310125;002;0000000;0009999999 /	ZANATSTVO MALIC KERAMIKA MILOS MALIC SP BANJA LUKA	0.00	2.26
238	1863210310133356 338548854 - 1863210310133356;4507456190008;712173;011224;311224;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA	0.00	2.26
239	5722760000546705 338498734 - 5722760000546705;4510707800006;712173;011224;311224;088;0000000;0000000000 /	FLO GRANIT SINISA MILINKOVIC S.P. ISTOCNO NOVO SARAJEVO	0.00	2.25
240	5722660001337551 338533029 - 5722660001337551;4512735910006;712173;011224;311224;074;0000000;0000000000 /	VELS SLOBODAN OBRADOVI SP PRIJEDOR, KOZARSKA 8	0.00	2.25

IZVOD BR. 29  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 05.02.2025

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 10,203,034.33

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5517302214686350	POSLOVNO SAVJETOVANJE MISIJA SP DALIBOR ZUNI BL	0.00	2.25
	338483165 - 5517302214686350;4512167090007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
242	5540010000333276	KOSARKASKI KLUB BUDUCNOST BN BIJELJINA, Tolstojeva 4	0.00	2.25
	338532758 - 5540010000333276;4402340120006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
243	5674832500052134	PRAONICA DIAMOND IGOR RADOVANOVIC SP ISTOCNA ILIDZA	0.00	2.25
	338531704 - 5674832500052134;4513183820003;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
244	5550020000370169	OPŠTINA TRNOVO	0.00	2.19
	338525108 - 5550020000370169;4400643620009;712173;010125;310125;091;0000000;0000000000 /			
245	1610000289610098	VIRTUAL PLANET DOO	0.00	2.15
	338499091 - 1610000289610098;4404731140004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
246	5710900000018551	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	2.12
	338484132 - 5710900000018551;4510567280007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
247	5620998185764534	DEMOKRIT D.O.O. BANJA LUKA	0.00	1.82
	338497429 - 5620998185764534;4405137100007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
248	5673432500106330	BEAUTY CENTAR ZARA BY DRAGANA DRAGANA GLAMOCIC SP BIJELJINA	0.00	0.84
	338549854 - 5673432500106330;4513052560006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
249	5517902220953393	SIM IMPEX DOO BANJA LUKA	0.00	0.71
	338483170 - 5517902220953393;4400874190007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET 0.00 30,032.97

NOVO STANJE 10,233,067.30

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,233,067.30

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD BR. 30**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.02.2025

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 10,233,067.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003648815 338640255 - 5550070003648815;4401669710002;712173;010225;280225;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	2,330.52
2	5550020000473280 338638027 - 5550020000473280;4400594660008;712173;010125;310125;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,488.91
3	5551000054977434 338627814 - 5551000054977434;4401153310008;712173;010125;310125;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	682.15
4	5517902222133204 338642221 - 5517902222133204;4403410050007;712173;010125;310125;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	607.72
5	3387302256331354 338643643 - 3387302256331354;4219129130012;712173;010125;310125;028;0000000;0000000011 /	BOWIDO D.O.O.	0.00	486.80
6	5550060000204588 338619396 - 5550060000204588;4400258470004;712173;010125;310125;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	325.03
7	3383502200653059 338625703 - 3383502200653059;4272016790065;712173;010125;310125;056;0000000;0000000001 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	305.59
8	1610400009080064 338610844 - 1610400009080064;4500556800003;712173;010125;311225;103;0000000;0000000000 /	SIGMA AUTO SERVIS VL ZORAN ILINCI	0.00	293.40
9	5550000013069604 338634115 - 5550000013069604;4403724230000;712173;010125;310125;005;0000000;0000000000 /	ZU KU A ZDRAVLJA BIJELJINA	0.00	275.95
10	1610000293690015 338626358 - 1610000293690015;4404954280002;712173;010125;310125;001;0000000;0000000000 /	DIV TRADES BIRAC DOO	0.00	229.56
11	5620998103627844 338644397 - 5620998103627844;4401157060006;712173;010125;310125;056;0000000;0000000000 /	GRAD LAKTASI JEDINSTVEN	0.00	225.46
12	5551000036814766 338623265 - 5551000036814766;4404255600000;731212;010125;310125;002;0000000;0000000000 /	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8	0.00	200.00
13	5550000061168606 338645260 - 5550000061168606;4405039190006;712173;010125;310125;059;0000000;0000000000 /	BETOLE DOO CARA DUSANA 145 LOPARE	0.00	165.52
14	5620050000074649 338613794 - 5620050000074649;4500378780001;712173;010125;310125;028;0000000;0000000000 /	SZR STAKLOREZACKA RADNJA OGI JUSKIC GORAN S.P. PLOČNIK	0.00	150.00
15	5721060001987919 338643096 - 5721060001987919;4403258750006;712173;010125;310125;002;0000000;0000000000 /	BIOTEGA DOO BANJA LUKA	0.00	122.51
16	1941067032600149 338610235 - 1941067032600149;4403499520001;712173;010125;310125;056;0000000;0000000000 /	DAMIS TRADE DOO	0.00	79.72
17	3387502205164717 338610657 - 3387502205164717;4219213270016;712173;010125;310125;028;0000000;0000000001 /	AL-BOWIDO D.O.O.	0.00	75.22
18	5550080000271420 338630056 - 5550080000271420;4400490370008;712173;010125;310125;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	73.17
19	5620998171425994 338625605 - 5620998171425994;4404861190003;712173;010125;310125;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA ULICA BRA?E PANTI?A BR.2 BANJA LUKA 78000	0.00	68.26
20	1545002016293179 338657485 - 1545002016293179;4219055180039;712173;010125;310125;028;0000000;0000000000 /	POPS D.O.O. . PODRUZNICA DOBOJ UL.NIKOLE TESLE 26 (DOBOJ CITY PARK),	0.00	56.00
21	5550080000155311 338616385 - 5550080000155311;4400011580001;712173;011224;311224;028;0000000;0000000000 /	TELEFONIJA VIDAKOVI DOBOJ	0.00	51.69
22	5673211100002715 338658281 - 5673211100002715;4401075840003;712173;010125;310125;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	47.33
23	1545002016289105 338657484 - 1545002016289105;4219055180080;712173;010125;310125;002;0000000;0000000000 /	POPS D.O.O. . PODRUZNICA BANJA LUKABULEVAR SRPSKE VOJSKE 8, BANJA LUK	0.00	45.00
24	5673431100074969 338643082 - 5673431100074969;4405007400009;712173;010125;310125;005;0000000;0000000000 /	AUTOLAGER DOO BIJELJINA	0.00	43.06

**IZVOD BR. 30**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.02.2025

**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 10,233,067.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000052889509 338598610 - 5551000052889509;4502844170009;712173;010125;311225;008;0000000;0000000000 /	SPORT KAFE SP MIROSLAV RAKAR	0.00	42.60
26	5551000011197648 338644714 - 5551000011197648;4400714660007;712173;010125;310125;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	42.50
27	5510010001401970 338642223 - 5510010001401970;4400840290002;712173;010125;310125;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	41.39
28	5674831100026593 338611730 - 5674831100026593;4404509470004;712173;010125;310125;088;0000000;0000000000 /	PROINZENJERING DOO ISTOCNO NOVO SARAJEVO	0.00	39.68
29	1340011120702574 338626063 - 1340011120702574;4404244400009;712173;011224;311224;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	37.25
30	5551000037944622 338604946 - 5551000037944622;4404052830000;712173;010125;310125;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA	0.00	35.83
31	5520090002604751 338625048 - 5520090002604751;4403175380002;712173;011224;311224;090;0000000;0000000000 /	GLOG JKP DOO ISTO NI STARI GRAD	0.00	34.96
32	3383902265930062 338643302 - 3383902265930062;4403181430003;712173;010125;310125;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR KONATAR DOBOJ	0.00	32.32
33	5540010000392931 338642393 - 5540010000392931;4507175850009;712173;010125;311225;005;0000000;0000000000 /	VOCE-PROM TR	0.00	31.20
34	5674832500037778 338612794 - 5674832500037778;4511165180002;712173;010125;310125;085;0000000;0000000000 /	NOVA GRADNJA NEBOJSA ZDRALE SP ISTOCNA ILIDZA	0.00	30.00
35	5553000011794195 338616160 - 5553000011794195;4509006490004;712173;010125;311225;028;0000000;0000000000 /	ZANATSKA RADNJA "KOD MI KA", S.P. MILUTIN MARJANOVI , DOBOJ	0.00	30.00
36	5673432500073059 338642890 - 5673432500073059;4507758950001;712173;010125;311225;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA	0.00	30.00
37	5520430002561763 338614128 - 5520430002561763;4507546340009;712173;010125;310125;002;0000000;0000000000 /	MILVA LATIN I - URICA DRAGANA SP	0.00	29.08
38	5557000063604896 338659188 - 5557000063604896;4405134930009;712173;010125;310125;088;0000000;0000000000 /	BUREAU CUBE D.O.O.	0.00	28.85
39	5673431100077976 338644258 - 5673431100077976;4405171890009;712173;010125;310125;005;0000000;0000000000 /	CICINO SOKACE DOO BIJELJINA	0.00	28.67
40	1610000309000010 338658030 - 1610000309000010;4405094020004;712173;010125;310125;005;0000000;0000000000 /	TRANSFERA DOO BIJELJINA	0.00	27.49
41	5540060001244831 338643867 - 5540060001244831;4404232570006;712173;011124;301124;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA DJECU	0.00	27.42
42	5550070003183215 338632579 - 5550070003183215;4400913190001;712173;010125;310125;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	26.60
43	1545002016289202 338657486 - 1545002016289202;4219055180012;712173;010125;310125;064;0000000;0000000000 /	POPS D.O.O. . PODRUZNICA MODRICA CARA LAZARA 5, MODRICA	0.00	25.00
44	1610000251130004 338625099 - 1610000251130004;4404666810005;712173;010125;310125;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	24.50
45	5554000026891128 338639078 - 5554000026891128;4509863900004;712173;010125;310125;116;0000000;0000000000 /	ZTR BRUS BORISLAV MATI S.P.VLASENICA	0.00	24.08
46	5550000036672226 338622026 - 5550000036672226;4404255860001;712173;010125;310125;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KU A ZDRAVLJA PHARM BIJELJINA	0.00	23.48
47	5551000010794516 338649348 - 5551000010794516;4403420440008;712173;010225;280225;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	23.02
48	5559000014466827 338651598 - 5559000014466827;4403762830002;712173;010125;310125;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	22.91

**IZVOD BR. 30**  
**O PROMJENAMA SREDSTAVA NA RA UNU**



Datum izvoda 06.02.2025

**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 10,233,067.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675701100005937 338613625 - 5675701100005937;4405021220005;712173;010125;310125;027;0000000;0000000000 /	NMT GEOPLAN DOO DERVENT Budžetsko placanje	0.00	22.34
50	5673431100068567 338642429 - 5673431100068567;4404456680001;712173;010125;310125;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA Budžetsko placanje	0.00	20.56
51	1011610071847906 338610162 - 1011610071847906;4218980150011;712173;010125;310125;028;0000000;0000000000 /	MBA STEEL DOO Budžetsko placanje	0.00	20.29
52	1610000058400025 338657377 - 1610000058400025;4200056700033;712173;010125;310125;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko placanje	0.00	19.94
53	5517902220634069 338625864 - 5517902220634069;4403809810005;712173;010125;310125;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko placanje	0.00	18.90
54	5550070053781519 338618557 - 5550070053781519;4403481740004;712173;010125;310125;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA 06-12-2021 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	18.79
55	5554000053891369 338632848 - 5554000053891369;4508754070003;712173;010125;310125;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I SOLIDARNOST 01/25	0.00	18.20
56	1995720020669370 338626540 - 1995720020669370;4403966830001;712173;010125;310125;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA, MESE SLIMOVICA 4 Budžetsko placanje	0.00	18.13
57	5620998160350146 338625165 - 5620998160350146;4404614180003;712173;010125;310125;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA Budžetsko placanje	0.00	18.04
58	5550090026547410 338588000 - 5550090026547410;4401999850005;712173;010125;310125;107;0000000;0000000000 /	P ELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	17.97
59	5551000054977434 338627815 - 5551000054977434;4401153310008;712173;010125;310125;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	17.43
60	1610400008980057 338643810 - 1610400008980057;4401297070001;712173;010125;310125;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko placanje	0.00	17.27
61	1941069258800104 338610215 - 1941069258800104;4403113350000;712173;010125;310125;109;0000000;0000000000 /	GREINER DOO Budžetsko placanje	0.00	16.85
62	5554000059054776 338649491 - 5554000059054776;4404935900008;712173;010125;310125;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA SOLIDARNOST	0.00	16.02
63	5510560001587843 338613348 - 5510560001587843;4504328580007;712173;010125;300625;033;0000000;0000000000 /	PALMAS SP KRSTOJEVI SLAVKA GACKO Budžetsko placanje	0.00	15.36
64	5550060046455352 338655581 - 5550060046455352;4403109080006;712173;010125;310125;116;0000000;0000000000 /	VIS DOO SOLIDARNOST	0.00	15.35
65	5510360000152059 338625995 - 5510360000152059;4400453170007;712173;011224;311224;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko placanje	0.00	15.30
66	5553000043950180 338620192 - 5553000043950180;4511035990002;712173;010125;310125;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRI SP DOBOJ SOL ZA LIJ DJECE 01/25	0.00	14.90
67	5673012500024677 338643579 - 5673012500024677;4509807310008;712173;010125;310325;007;0000000;0000000000 /	SUR TISOVAC DJORDJE CAVRIC SP KOZARSKA DUBICA Budžetsko placanje	0.00	14.60
68	5620998103627844 338644569 - 5620998103627844;4401157060006;712173;010125;310125;056;0000000;0000000000 /	GRAD LAKTASI JEDINSTVEN Budžetsko placanje	0.00	14.38
69	5620038175154431 338613176 - 5620038175154431;4404688460008;712173;010125;310125;001;0000000;0000000000 /	VETERA DOO Budžetsko placanje	0.00	14.33
70	5550020000370169 338597779 - 5550020000370169;4400559670009;712173;010125;310125;091;0000000;0000000000 /	OPŠTINA TRNOVO	0.00	14.16
71	1610000058400025 338657411 - 1610000058400025;4200056700041;712173;010125;310125;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko placanje	0.00	13.72
72	5620038179393331 338612769 - 5620038179393331;4405017970008;712173;010125;310125;005;0000000;0000000000 /	PU SUMA BIJELJINA Budžetsko placanje	0.00	13.11

**IZVOD BR. 30**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.02.2025

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 10,233,067.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722060000059606 338625500 - 5722060000059606;4504779750003;712173;010125;310125;056;0000000;0000000000 /	TEHNO ŠOP OGNJEN OBRADOVI SP, GRADIŠKA CESTA 132	0.00	12.73
74	5554000061019705 338651478 - 5554000061019705;4512884080008;712173;010125;310125;001;0000000;0000000000 /	RESTORAN BARD JOVICA LALOVI SP MILI I	0.00	12.32
75	5550010100446088 338603125 - 5550010100446088;4400321690001;712173;011224;311224;005;0000000;0000000012 /	"KOLE" DOO	0.00	11.45
76	5517902220272744 338626566 - 5517902220272744;4403481310000;712173;010125;310125;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	11.26
77	5550070000986165 338633196 - 5550070000986165;4401140840008;712173;010125;310125;002;0000000; /	SILVER COMMERCE D.O.O	0.00	11.25
78	1995630045133696 338642039 - 1995630045133696;4404403720001;712173;010125;310125;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	10.36
79	5621508196008048 338657607 - 5621508196008048;4405227780007;712173;010125;310125;028;0000000;0000000000 /	REFLECT DESIGN DOO DOBOJ	0.00	10.34
80	5553000023194120 338624047 - 5553000023194120;4500212620006;712173;010125;310125;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVI MILENKA, DOBOJ	0.00	9.88
81	1610000270620020 338625944 - 1610000270620020;4509423170004;712173;010125;310125;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO	0.00	9.85
82	5722460001384606 338624934 - 5722460001384606;4507308670009;712173;010125;310125;005;0000000;0000000000 /	STARS M MAJA PETROVIC S.P. BIJELJINA	0.00	9.54
83	1941060265503110 338642508 - 1941060265503110;4403156670008;712173;010125;310125;013;0000000;0000000000 /	DRVO-HOLZ DOO ZA PROIZVODNJU,	0.00	9.45
84	5551000052324096 338659706 - 5551000052324096;4404705900009;712173;011224;311224;002;0000000;0000000000 /	EMG SYSTEM DOO BANJA LUKA	0.00	9.24
85	5722560000621017 338657667 - 5722560000621017;4510178970006;712173;011224;311224;028;0000000;0112311224 /	DMD DRAZEN PRESIC S.P. DOBOJ	0.00	9.20
86	1941064665200107 338624750 - 1941064665200107;4402594810002;712173;010125;310125;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	8.84
87	5620998103627844 338644396 - 5620998103627844;4401157060006;712173;010125;310125;056;0000000;0000000000 /	GRAD LAKTASI JEDINSTVEN	0.00	8.80
88	5620088089858497 338657211 - 5620088089858497;4401350490000;712173;060225;060225;107;0000000;0000000000 /	UDRUZENJE SUNCE NAM JE ZAJEDNICKO DNEVNI CENTRI SJEVERNI LOGOR BB	0.00	8.75
89	5520040002397222 338657085 - 5520040002397222;4402963440001;712173;010125;310125;088;0000000;0000000000 /	KROMIDA DOO	0.00	8.70
90	5674431100001393 338626177 - 5674431100001393;4401345810004;712173;010125;310125;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	8.62
91	1995630039863104 338610402 - 1995630039863104;4403700640002;712173;010125;310125;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	8.35
92	5552000046375424 338631067 - 5552000046375424;4403486890004;712173;010225;280225;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJI GRAD	0.00	8.30
93	5550010011035368 338558720 - 5550010011035368;4505147220005;712173;010125;310125;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	8.20
94	1610000008660171 338624835 - 1610000008660171;4200173330026;712173;010125;310125;056;0000000;0000000001 /	TDR DOO SARAJEVO	0.00	8.12
95	5551000065843956 338637593 - 5551000065843956;4513535950000;712173;010125;310125;074;0000000;0000000000 /	NOTA SRETO MR A S.P. PRIJEDOR	0.00	7.85
96	5672411100155045 338613823 - 5672411100155045;4405065430007;712173;011224;311224;002;0000000;0000000000 /	TRIGRAF DOO BANJA LUKA	0.00	7.52



**IZVOD BR. 30**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.02.2025

**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 10,233,067.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450004470088 338626620 - 1610450004470088;4400795720009;712173;010125;310125;002;0000000;0000000000 /	WINDOOR PLAST DOO BANJALUKA Budzetsko placanje	0.00	7.52
98	5514502233964464 338625878 - 5514502233964464;4403292690004;712173;010125;310125;097;0000000;0000000000 /	BRA A ATI DOO SREBRENICA Budzetsko placanje	0.00	7.51
99	5620038141172324 338614006 - 5620038141172324;4510406510002;712173;010125;310125;005;0000000;0000000000 /	AUTOMATIC SHOP TR S.P. BIJELJINA Budzetsko placanje	0.00	7.50
100	5620998178623782 338625736 - 5620998178623782;4405001460000;712173;010125;310125;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO Budzetsko placanje	0.00	7.47
101	571010000293489 338625238 - 571010000293489;4404004430008;712173;010225;280225;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budzetsko placanje	0.00	7.44
102	5550000058278103 338624222 - 5550000058278103;4404910310001;712173;010125;310125;005;0000000;0000000000 /	PZ OAZA SA P.O. BIJELJINA F.solidarnosti	0.00	7.42
103	5520410002759256 338643254 - 5520410002759256;4508128800008;712173;010125;310125;015;0000000;0000000000 /	ACO UR KOVA EVI ALEKSANDAR S.P. Budzetsko placanje	0.00	7.11
104	5551000036814766 338623258 - 5551000036814766;4404255600000;712173;010125;310125;002;0000000;0000000000 /	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8 06-12-2023 DOPRINOS ZA SOLIDARNOST ZA 01/2025	0.00	6.71
105	5620128142494769 338613809 - 5620128142494769;4510469430009;712173;010125;310125;088;0000000;0000000001 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budzetsko placanje	0.00	6.65
106	5620998103627844 338644549 - 5620998103627844;4401157060006;712173;010125;310125;056;0000000;0000000000 /	GRAD LAKTASI JEDINSTVEN Budzetsko placanje	0.00	6.55
107	5557000053000662 338659703 - 5557000053000662;4400615170006;712173;010125;310125;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STE AJU SOLIDARNSOT	0.00	6.39
108	5672532500042064 338642876 - 5672532500042064;4510659050008;712173;010125;310125;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budzetsko placanje	0.00	6.35
109	5520001825925735 338625884 - 5520001825925735;4404332870007;712173;010225;280225;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budzetsko placanje	0.00	6.34
110	5710100000308815 338613332 - 5710100000308815;4404935730005;712173;010125;310125;002;0000000;0000000000 /	VIVA COLOR DOO Budzetsko placanje	0.00	6.08
111	5557000049078758 338622784 - 5557000049078758;4404609930002;712173;010125;310125;091;0000000;0000000000 /	UDRUZENJE INVALIDA TRNOVO SRED SOL	0.00	6.07
112	5514802221433698 338644522 - 5514802221433698;4403371480007;712173;010125;310125;088;0000000;9999999999 /	MBALI DOO ISTO NO NOVO SARAJEVO Budzetsko placanje	0.00	5.93
113	5620038170165721 338625059 - 5620038170165721;4512228060009;712173;010125;310125;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK Budzetsko placanje	0.00	5.86
114	5673732500007957 338657992 - 5673732500007957;4506540440005;712173;060225;060225;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budzetsko placanje	0.00	5.26
115	554001000090291 338644393 - 554001000090291;4501335320003;712173;010125;310125;005;0000000;0000000000 /	ZANAT RADNJ-FOTOLABARATORIJA DUGA RADOMIR STANKOVIC SP BIJELJINA, SRPS Budzetsko placanje	0.00	5.21
116	5558000039712194 338556523 - 5558000039712194;4510734100008;712173;010125;310125;113;0000000;0000000000 /	AUTOPREVOZNIK SINISA PECIKOZA S.P VIŠEGRAD Doprinos za solidarnost...	0.00	5.17
117	5722760000616545 338624822 - 5722760000616545;4511002470003;712173;010124;310124;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28 Budzetsko placanje	0.00	5.06
118	5540010000487409 338643021 - 5540010000487409;4508503740000;712173;011224;311224;005;0000000;0000000000 /	AGENC ZA PRUZ INTELE USLUGA CODE IT SASA CUTURIC SP BIJELJINA, Moskovs Budzetsko placanje	0.00	5.01
119	5540010000487409 338642871 - 5540010000487409;4508503740000;712173;010125;310125;005;0000000;0000000000 /	AGENC ZA PRUZ INTELE USLUGA CODE IT SASA CUTURIC SP BIJELJINA, Moskovs Budzetsko placanje	0.00	5.01
120	1610000342700041 338610535 - 1610000342700041;4405303470004;712173;010125;310125;005;0000000;0000000000 /	NEOFYTON DOO BIJELJINA Budzetsko placanje	0.00	5.00

**IZVOD BR. 30**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.02.2025

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 10,233,067.30

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
121	5674832500049515	USLUZNA DJELATNOST DEJAN ZUZA SP ISTOCNO NOVO SARAJEVO	0.00	5.00
	338658503 - 5674832500049515;4512943860004;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
122	5620050000356434	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	5.00
	338612331 - 5620050000356434;4500586030008;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
123	5550010003056633	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTI BILJANA,S.P.	0.00	4.99
	338606690 - 5550010003056633;4501092590007;712173;010125;310125;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
124	5723260000179923	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	4.97
	338626460 - 5723260000179923;4509291670002;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
125	1610000275470020	BL ENTERIJERI MITAR LUGONJA SP	0.00	4.91
	338610817 - 1610000275470020;4512251710002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
126	5620058155443060	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	4.89
	338613396 - 5620058155443060;4511208840001;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
127	5550060052445781	AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I	0.00	4.86
	338651120 - 5550060052445781;4508333560001;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST 01/25			
128	5722560000221959	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	4.85
	338625342 - 5722560000221959;4508199900003;712173;010125;310125;028;0000000;0000000001 / Budzetsko placanje			
129	5722460001408274	BE-PROM DRAGAN DUGONJI SP DVOROVI, MAJEVI KIH BRIGADA 14	0.00	4.78
	338642773 - 5722460001408274;4513342300008;712173;010125;310125;099;0000000;0000000000 / Budzetsko placanje			
130	5551000008263204	ANTICO SMILJ I SANJA SP BANJA LUKA	0.00	4.67
	338607291 - 5551000008263204;4508840310009;712173;011224;311224;002;0000000; / UPL ZA FOND SOL 12/24			
131	5550090026696402	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	4.64
	338644635 - 5550090026696402;4507142500002;712173;011224;311224;107;0000000;0000000000 / FOND SOLIDARNOSTI 12/24			
132	5540160000000413	TRGOVINSKA RADNJA TROJICA DARKO JOVIC SP LJELJENCA, LJELJENCA 38	0.00	4.60
	338657832 - 5540160000000413;4511715270004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
133	5520410002833461	DAVIDOFF-1 RADISLAV JOVANOVI S.P.	0.00	4.52
	338642930 - 5520410002833461;4508383150009;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
134	5550060000428076	DOO STEMAL	0.00	4.50
	338653996 - 5550060000428076;4400288200001;712173;011124;311224;001;0000000;0000000000 / SOLIDARNOST			
135	5550060048950871	ZANATSKA RADNJA "TRADICIJA" A IMOVI MIRJANA S.P.	0.00	4.20
	338649955 - 5550060048950871;4507927490007;712173;010125;310525;015;0000000;0000000000 / SOLIDARNOST			
136	5517302202552911	MRDA TRANSPORT DOO LAKTASI	0.00	3.95
	338657915 - 5517302202552911;4404958270001;712173;010924;300924;056;0000000;0000000000 / Budzetsko placanje			
137	5551000059084705	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	3.52
	338640876 - 5551000059084705;4512699000006;712173;010125;310125;002;0000000;0000000000 / DOPR ZA SOLID 01/25			
138	5517302209833537	DS PLUS CONSULTING DOO BANJA LUKA	0.00	3.40
	338625449 - 5517302209833537;4405092750005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
139	5517002230299485	AGROPLOD DOO TREBINJE	0.00	3.35
	338643681 - 5517002230299485;4403948850003;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
140	5672411100063962	SAILO INZENJERING DOO BANJA LUKA	0.00	3.34
	338626056 - 5672411100063962;4403799750009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
141	5621508204300481	SUNCANA OAZA DOO	0.00	3.30
	338643730 - 5621508204300481;4405331840003;712173;080125;080125;002;0000000;0000000000 / Budzetsko placanje			
142	5674431100516851	PLATANI DOO TREBINJE	0.00	3.26
	338612784 - 5674431100516851;4401740790004;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
143	5520160000481660	ADVOKAT SLAMNIK DŽAVID	0.00	3.26
	338624900 - 5520160000481660;4500296460009;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
144	5550000063501747	AS INSTALLATION D.O.O. BIJELJINA	0.00	3.25
	338621266 - 5550000063501747;4404792010006;712173;010125;310125;005;0000000;0000000000 / FOND SOLIDARNOSTI			

**IZVOD BR. 30**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.02.2025

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 10,233,067.30

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	5554000066750562	CAFFESTRO D.O.O. ZVORNIK	0.00	3.25
	338556170 - 5554000066750562;4405310330005;712173;010125;310125;119;0000000;0000000000 / Doprinosi solidarnosti 01-25			
146	5722760000927527	EMERALD MOUNTAIN RESORT DOO, KARA OR EVA 21	0.00	3.15
	338624827 - 5722760000927527;4404916600001;712173;060225;060225;088;0000000;0000000000 / Budzetsko placanje			
147	5673431100079237	MESMERIE ADRIA DOO BIJELJINA	0.00	3.14
	338626302 - 5673431100079237;4405272900005;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
148	5620998105386163	DESIGNM MARKO MAJSTOROVIC SP BANJA LUKA	0.00	3.11
	338611943 - 5620998105386163;4508253880005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
149	5540290000000164	LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102	0.00	3.06
	338657835 - 5540290000000164;4508986440001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
150	5553000046098730	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	3.05
	338656630 - 5553000046098730;4511230340004;712173;010125;310125;103;0000000;0000000000 / 02-12-2019 SOLIDARNOST 01/25			
151	5540040000076758	IRKASEC D.O.O.	0.00	3.05
	338612945 - 5540040000076758;4404958350005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
152	5620990000654177	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	3.05
	338644026 - 5620990000654177;4401164600008;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
153	5672412500107739	ZANATSTVO DJEKA DZ ZORA DJEKIC SP BANJA LUKA	0.00	3.03
	338626330 - 5672412500107739;4510109650008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
154	5620038163563707	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE?ANSKOG 291 BIJELJINA 76300	0.00	2.91
	338642675 - 5620038163563707;4403936680005;712173;010125;310125;005;0000000;9999999999 / Budzetsko placanje			
155	5510250000572705	SMOLIN LOVA KO DRUSTVO BLATNICA	0.00	2.90
	338626278 - 5510250000572705;4400098920008;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
156	5674832500021676	UGOSTITELJSTVO CAFE BAR NEW FOLDER 2 S.AVRAMOVIC SP IN SARAJEVO	0.00	2.80
	338612796 - 5674832500021676;4509509560000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
157	5672412500039645	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.76
	338614367 - 5672412500039645;4508734390001;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
158	5551000053711196	MONTER PLUS GORAN ALI S.P. LAKTAŠI	0.00	2.72
	338618996 - 5551000053711196;4512055880005;712173;010125;310125;056;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 01-25			
159	5673432500115642	OPTIKA ATINA SNJEZANA GAVRIC SP BIJELJINA	0.00	2.70
	338643409 - 5673432500115642;4513389520006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
160	5510140000820788	LEKA DOO	0.00	2.69
	338626018 - 5510140000820788;4401191670000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
161	5620120000270731	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	2.65
	338644384 - 5620120000270731;4501505850002;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
162	5620078163303163	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	2.61
	338625214 - 5620078163303163;4511628890004;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje			
163	5554000024830072	FRIZERSKI SALON ŽELJKA ŽELJKA JOLOVI S.P.	0.00	2.59
	338655764 - 5554000024830072;4509619580006;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
164	5550010002965550	"OGREV TRANS" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	2.58
	338649962 - 5550010002965550;4400348200006;712173;010125;310125;005;0000000;0000000000 / SOLIDARNOST			
165	5514602256462057	ORTOPAN DOO DOBOJ	0.00	2.52
	338626280 - 5514602256462057;4405115980003;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
166	5674832500017117	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.52
	338643411 - 5674832500017117;4509785750009;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
167	5675612500009997	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	2.52
	338613626 - 5675612500009997;4511194280008;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
168	5540010000248498	ZANATSKA VULKANIZERSKA RADNJA I AUTOPRAONICA VULKAN DRAGANA DURAKOVIC	0.00	2.51
	338613589 - 5540010000248498;4501301930007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 30**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.02.2025

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

10,233,067.30

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
169	5557000060881039	KAFANA KS MIRJANA KNEŽEVI S.P ISTO NA ILIDŽA	0.00	2.51
	338615470 - 5557000060881039;4512879670000;712173;010125;310125;085;0000000;0000000000 / POS DOP ZA SOL			
170	5553000042098741	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	2.50
	338624505 - 5553000042098741;4510902410000;712173;010125;310125;103;0000000;0000000000 / 04-06-2019 SOLIDARNOST 01/25			
171	5673212500045619	CHIC JELICA MASAL SP DUBRAVE GRADISKA	0.00	2.50
	338658497 - 5673212500045619;4510714170000;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje			
172	5540010000013467	ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27	0.00	2.50
	338626169 - 5540010000013467;4501333620000;712173;010824;310824;005;0000000;0000000000 / Budzetsko placanje			
173	5672411100050091	CELIK DOO BANJA LUKA	0.00	2.48
	338658456 - 5672411100050091;4403689730002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
174	5672532500067769	VESNA VESELKA MIJATOVIC SP LAKTASI	0.00	2.47
	338642902 - 5672532500067769;4507901850005;712173;060225;060225;056;0000000;0000000000 / Budzetsko placanje			
175	5520190002404926	MLA O AUTOMEH.RAD. SP BABI M	0.00	2.43
	338657087 - 5520190002404926;4507200120002;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
176	5550030052616551	KAMENOREZA KO-TRGOVINSKA RADNJA DIJAMANT S.P.LON ARI	0.00	2.43
	338628443 - 5550030052616551;4508340770003;712173;010125;310125;072;0000000;0000000000 / poseban doprinos za solidarnost			
177	5540020000072685	"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA	0.00	2.39
	338644378 - 5540020000072685;4509779860005;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			
178	5517002229903434	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE	0.00	2.37
	338624635 - 5517002229903434;4511590120005;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
179	3381902212328447	TR P UNDERWEAR MILICA MARTI S.P.BIJELJINA	0.00	2.37
	338625988 - 3381902212328447;4513439720001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
180	1610000195350057	TDI ZANATSKO TR ADAMOVIC BOZIDAR	0.00	2.36
	338611168 - 1610000195350057;4506152430006;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
181	5520001960591417	OKEAN SP D.JANJILOVI DOBOJ	0.00	2.34
	338625462 - 5520001960591417;4511774520006;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
182	5540060001229214	CAFFE BAR S-GRAD TARIK H.S.P.	0.00	2.29
	338657850 - 5540060001229214;4509331130006;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
183	5557000051507638	RA UNOVODSTVENA AGAENCIJA PLUS VANJA SAVI S.P. SOKOLAC	0.00	2.29
	338601541 - 5557000051507638;4511638340002;712173;010125;310125;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 1/25			
184	5672532500059233	LILUX DIGITAL LJILJANA STOJICIC SP BANJA LUKA	0.00	2.25
	338626440 - 5672532500059233;4512973690006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
185	5620998103627844	GRAD LAKTASI JEDINSTVEN	0.00	1.57
	338644570 - 5620998103627844;4401157060006;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
186	5558000049034573	TAKSI PREVOZ ŽARKO NE I S.P.VIŠEGRAD	0.00	1.34
	338616173 - 5558000049034573;4510307960004;712173;010125;310125;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
187	5675412500043472	KLAONICA I PECENJARA LANDRAS JOVANA IVANCEVIC SP PRIDJEL	0.00	0.75
	338643414 - 5675412500043472;4513221930004;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
188	5550020000370169	OPŠTINA TRNOVO	0.00	0.33
	338636306 - 5550020000370169;4400643620009;712173;010125;310125;091;0000000;0000000000 /			

IZVOD BR. 30  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 06.02.2025

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 10,233,067.30

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
		<b>UKUPAN PROMET</b>	<b>0.00</b>
		<b>NOVO STANJE</b>	<b>10,243,232.53</b>
		NEISKORIŠ EN LIMIT	0.00
		REZERVISANI IZNOS	0.00
		DOSPJELA POTRAŽIVANJA	0.00
		<b>RASPOLOŽIVO</b>	<b>10,243,232.53</b>

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. 31**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 07.02.2025

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 10,243,232.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 338735455 - 5675411100009395;4400106370004;712173;010125;310125;138;0000000;0000000000 /	ELEKTRANE STANARI DOO STANARI	0.00	5,918.93
2	5550080000763113 338772282 - 5550080000763113;4400044160008;712173;011224;311224;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,617.53
3	5550070000055353 338741300 - 5550070000055353;4400853190007;712173;010125;310125;002;0000000;0000000000 /	LANACO DOO	0.00	1,894.36
4	5550010000004722 338745778 - 5550010000004722;4400420750008;712173;010225;280225;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	1,713.67
5	5621000000033328 338771709 - 5621000000033328;4401725050002;712173;010125;310125;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,544.69
6	5620990000422444 338771656 - 5620990000422444;4401006950000;712173;010125;310125;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,445.63
7	5672411100051740 338722708 - 5672411100051740;4402759320005;712173;010125;310125;002;0000000;0000000000 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,353.63
8	5510010001507991 338735288 - 5510010001507991;4400937450004;712173;010225;280225;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,331.10
9	5550000045033820 338761830 - 5550000045033820;4403534960001;712173;010125;310125;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,247.01
10	5520001854662858 338771074 - 5520001854662858;4400973680008;712173;010125;310125;002;0000000;9002004084 /	GRAD BANJA LUKA	0.00	535.92
11	1610000127110072 338751319 - 1610000127110072;4403811120008;712173;010125;310125;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	330.17
12	5550080048733978 338712650 - 5550080048733978;4400158760005;712173;010125;310125;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	316.36
13	5517002213906582 338735927 - 5517002213906582;4403632200007;712173;010125;310125;006;0000000;0000000000 /	BILKON DOO BILE A	0.00	286.78
14	5550100000731684 338715981 - 5550100000731684;4400498190009;712173;010225;280225;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	283.82
15	5550070203212056 338765711 - 5550070203212056;4400849670002;712173;011224;311224;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	282.53
16	5674838200000278 338770594 - 5674838200000278;4400546420003;712173;011224;311224;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	276.20
17	5520001854662858 338771075 - 5520001854662858;4400857690004;712173;010125;310125;002;0000000;9002227420 /	GRAD BANJA LUKA	0.00	274.31
18	5551000013946240 338738747 - 5551000013946240;4403702690007;712173;010125;310125;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	266.16
19	5550070003207562 338756362 - 5550070003207562;4400848860002;712173;010125;310125;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	221.10
20	5551000030501618 338730414 - 5551000030501618;4403974340005;712173;010125;310125;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	200.15
21	5620998147261936 338722620 - 5620998147261936;4510672820009;712173;010125;311025;053;0000000;0000000000 /	NV TRANSPORT BORIS STANISLJEVIC S.P KOTOR VAROS	0.00	167.50
22	5540010000518255 338721562 - 5540010000518255;4404023140002;712173;070225;070225;005;0000000;0000000000 /	AGROFARMER OPZ	0.00	150.00
23	1610000168220030 338750978 - 1610000168220030;4404076180006;712173;010125;310125;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	132.81
24	5550020015603534 338750280 - 5550020015603534;4402576160009;712173;010125;310125;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	123.33

**IZVOD BR. 31**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 07.02.2025

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 10,243,232.53

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	562100000033328	GRAD BANJA LUKA BUDZE	0.00	111.08
	338771710 - 562100000033328;4400932140007;712173;010125;310125;002;0000000;9002005099 / Budzetsko placanje			
26	562100000033328	GRAD BANJA LUKA BUDZE	0.00	104.81
	338771712 - 562100000033328;4402112090008;712173;010125;310125;002;0000000;9002170141 / Budzetsko placanje			
27	562100000033328	GRAD BANJA LUKA BUDZE	0.00	104.15
	338771708 - 562100000033328;4402098750008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
28	1610000009630074	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	87.03
	338750963 - 1610000009630074;4200012160830;712173;010125;310125;002;0000000;0170279701 / Budzetsko placanje			
29	5520080002521477	NOVI EKS SAŠA RELJI SP TESLI	0.00	86.04
	338751864 - 5520080002521477;4503486440003;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
30	5620990001527953	ZANATSKO TRGOVINSKA RADNJA VIKTORIJA RADOMIR CVIJANOVIC S.P. TESLIC	0.00	85.38
	338751920 - 5620990001527953;4504621880007;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
31	5540010000449967	DENTAL TIM ZU STOM. AMBULANTA, DUSANA BARANJINA 3	0.00	79.56
	338771010 - 5540010000449967;4403417220005;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
32	1610000033030063	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	77.88
	338736427 - 1610000033030063;4200442090193;712173;010125;310125;005;0000000;0000000001 / Budzetsko placanje			
33	1610000033030063	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	74.35
	338736421 - 1610000033030063;4200442090568;712173;010125;310125;085;0000000;0000000001 / Budzetsko placanje			
34	5550060029544469	DUO LUJI D.O.O. ZVORNIK	0.00	71.07
	338757771 - 5550060029544469;4402580270005;712173;010125;310125;119;0000000;0000000000 / DOPRINOS SOLID 01/25			
35	5540070001165533	FEROMASTER D.O.O.	0.00	61.02
	338752901 - 5540070001165533;4402068760009;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
36	5674631100004002	GO PACK DOO PRNJAVOR	0.00	56.45
	338751789 - 5674631100004002;4403135080006;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje			
37	5551000059152217	WIN GAMES DOO	0.00	50.00
	338742199 - 5551000059152217;4404949100004;712173;010125;310125;002;0000000;0000000000 / PLA ANJE DOP ZA SOLIDARNOST			
38	5540080000908628	RIBARSTVO DOO BROD	0.00	48.23
	338771374 - 5540080000908628;4400086320005;712173;010125;310125;010;0000000;0000000000 / Budzetsko placanje			
39	5554000065048309	ALMILL DOO	0.00	39.80
	338747046 - 5554000065048309;4405224410004;731212;010125;310125;119;0000000;0000000000 / Doprinos solid. za lije enje djece u inostranstvu 01/25			
40	1540012014077124	USLUZNA DJELATNOST RECURSION SPASOVANSKA 33D, ISTOCNO SARAJEVO	0.00	39.00
	338720818 - 1540012014077124;4511606220005;712173;010125;311225;088;0000000;0000000000 / Budzetsko placanje			
41	3389002205685629	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	38.06
	338770064 - 3389002205685629;4209348320093;712173;010125;310125;005;0000000;4209348320 / Budzetsko placanje			
42	1610000033030063	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	36.19
	338736428 - 1610000033030063;4200442090550;712173;010125;310125;119;0000000;0000000001 / Budzetsko placanje			
43	5554000043201775	KLAONICA JEZDI	0.00	35.97
	338710741 - 5554000043201775;4510973940000;712173;010125;310125;100;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
44	1610000299090005	BRUAG BA DOO BIJEJLINA	0.00	35.54
	338736918 - 1610000299090005;4404989820000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
45	5551000040547035	MKD AURIS AD BANJA LUKA VELJKA MLA ENOVICA 7D BANJA LUKA	0.00	35.09
	338726878 - 5551000040547035;4404366690008;712173;010125;310125;002;0000000;0000000000 / 18-10-2022 DOPRINOS ZA SOLIDARNOST 1/25			
46	5550060030382064	NOVAK DOO ZVORNIK	0.00	34.59
	338724639 - 5550060030382064;4402936800004;712173;010125;310125;119;0000000;0000000000 / solidarnost 01/25			
47	5514502211523417	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVI	0.00	34.43
	338721423 - 5514502211523417;4403056700007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
48	3389002205685629	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	33.85
	338769993 - 3389002205685629;4209348320271;712173;010125;310125;005;0000000;4209348320 / Budzetsko placanje			

**IZVOD BR. 31**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 07.02.2025

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

10,243,232.53

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
49	3389002205685629	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	32.30
	338770075 - 3389002205685629;4209348320123;712173;010125;310125;005;0000000;4209348320 / Budzetsko placanje			
50	1610000186520050	HIFA OIL DOO TESANJ PODRUZNICA TESL	0.00	32.00
	338751350 - 1610000186520050;4218015340096;712173;010125;310125;080;0000000;0000000000 / Budzetsko placanje			
51	5550060030351509	ZTR-PRŽIONICA KAFE SALE ALEKSI NOVICA S.P. -KARAKAJ	0.00	31.98
	338743551 - 5550060030351509;4504279780003;712173;010125;310125;119;0000000;0000000000 / SOLIDARNOST ZA 01/25			
52	5520080001196166	VETER.STANICA AD	0.00	31.33
	338771050 - 5520080001196166;4401292270002;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
53	5620998112454747	UGOSTITELJSKA RADNJA LOVACKI ROG ALEKSANDRA MALIC S.P. TESLIC BRANKA	0.00	30.24
	338770727 - 5620998112454747;4508691560005;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
54	5674832500033510	PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCNO NOVO SARAJEVO	0.00	29.25
	338722816 - 5674832500033510;4509663640008;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
55	5551000038944692	BOEM LJILJANA UR EVI S.P. BANJA LUKA	0.00	29.16
	338712776 - 5551000038944692;4510673800001;712173;010125;300625;002;0000000;0000000000 / 01-06/25			
56	5517102256621691	MAVAS DOO MRKONJI GRAD	0.00	27.78
	338735926 - 5517102256621691;4403689060007;712173;010125;310125;067;0000000;0000000000 / Budzetsko placanje			
57	5551000065168254	P.U. KLUB ZA DJECU DJE IJA PLANETA	0.00	27.62
	338753409 - 5551000065168254;4405221150001;712173;010225;280225;002;0000000;0000000000 / SOLIDARNOST			
58	3389002205685629	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	26.69
	338770060 - 3389002205685629;4209348320247;712173;010125;310125;005;0000000;4209348320 / Budzetsko placanje			
59	5520002069610978	ALFA PROTEH DOO	0.00	25.29
	338735143 - 5520002069610978;4405000140001;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
60	1610000186520050	HIFA OIL DOO TESANJ PODRUZNICA TESL	0.00	23.92
	338751134 - 1610000186520050;4218015340126;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
61	5551000026365635	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	23.74
	338666266 - 5551000026365635;4403830420004;712173;010125;310125;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 01/25			
62	5550070000073589	INTEH DOO BANJA LUKA BRANKA GRPCICA 2 BANJA LUKA	0.00	23.63
	338710368 - 5550070000073589;4400835290002;712173;010125;310125;002;0000000;0000000000 / Doprinos 1/2025 PLATA RS RS - Doprinos solidarnosti			
63	3389002205685629	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.39
	338770072 - 3389002205685629;4209348320484;712173;010125;310125;005;0000000;4209348320 / Budzetsko placanje			
64	3389002205685629	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	22.75
	338770007 - 3389002205685629;4209348320131;712173;010125;310125;005;0000000;4209348320 / Budzetsko placanje			
65	1610000251130004	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	21.00
	338720605 - 1610000251130004;4404666810005;712173;010125;310125;138;0000000;0000000000 / Budzetsko placanje			
66	5520001718273874	CICIBAN PREDŠKOLSKA USTANOVA	0.00	20.26
	338753233 - 5520001718273874;4404123790004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
67	5551000053060423	VIN GAMES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	20.00
	338742851 - 5551000053060423;4404733940008;712173;010125;310125;002;0000000;0000000000 / UPL DOPRINOSA ZA SOLIDARNOST 01/25			
68	5517902220949028	KOVINTRADE DOO	0.00	19.27
	338721881 - 5517902220949028;4403988480004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
69	5552000019123274	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	19.21
	338691739 - 5552000019123274;4400416640001;712173;010125;310125;072;0000000;0000000001 / 07-02-2025 SOLID 01 2025			
70	5672411100104702	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE	0.00	18.69
	338735464 - 5672411100104702;4404277750005;712173;070225;070225;002;0000000;9999999999 / Budzetsko placanje			
71	1610000256830015	AGROSTOK DOO	0.00	18.41
	338751181 - 1610000256830015;4403766150006;712173;010125;310125;072;0000000;0101310125 / Budzetsko placanje			
72	3389002205685629	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.17
	338770066 - 3389002205685629;4209348320468;712173;010125;310125;005;0000000;4209348320 / Budzetsko placanje			



**IZVOD BR. 31**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 07.02.2025

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 10,243,232.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550030000454219 338710493 - 5550030000454219;4400416640001;712173;010125;310125;072;0000000;0000000001 / 07-02-2025 SOLID 012025	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	17.81
74	5675431100009006 338722888 - 5675431100009006;4400034440002;712173;011224;311224;028;0000000;0112311224 / Budzetsko placanje	RIOPROM DOO DOBOJ	0.00	16.37
75	1610000186520050 338751133 - 1610000186520050;4218015340061;712173;010125;310125;103;0000000;0000000001 / Budzetsko placanje	HIFA OIL DOO TESANJ PODRUZNICA TESL	0.00	16.34
76	5674412700001068 338751764 - 5674412700001068;4401350490000;712173;070225;070225;107;0000000;0000000000 / Budzetsko placanje	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE	0.00	16.04
77	5540060001231833 338771361 - 5540060001231833;4509520450003;712173;010125;300625;028;0000000;0000000000 / Budzetsko placanje	ORTACKA-ZANATSKA RADNJA DIVA L	0.00	15.54
78	3389002205685629 338770061 - 3389002205685629;4209348320344;712173;010125;310125;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	15.25
79	1610000325130043 338720579 - 1610000325130043;4405211780007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	DDD EKO BUBA DOO	0.00	15.20
80	3389002205685629 338770073 - 3389002205685629;4209348320280;712173;010125;310125;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	15.10
81	5540010000558122 338736218 - 5540010000558122;4404588080003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	TRB ADVENTURE DOO BIJELJINA	0.00	14.50
82	5553000059612382 338772744 - 5553000059612382;4512667650009;712173;010724;311224;028;0000000;0000000000 / UPL POSEBNOG FONDA SOLID 01.07.-31.12.24	AUTOSERVIS ZOKA ZORAN JOSIPOVI S.P. DOBOJ	0.00	13.80
83	5550070004780417 338714446 - 5550070004780417;4400375430005;712173;010225;280225;002;0000000;0000000000 / 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	13.77
84	1610250037130095 338737317 - 1610250037130095;4508609730003;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	12.75
85	3389002205685629 338770074 - 3389002205685629;4209348320395;712173;010125;310125;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	12.50
86	5520001600365427 338752903 - 5520001600365427;4500303420000;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje	BOLJANI SZTR PRODAV BROJ 1 SP P.V	0.00	12.16
87	5540050000105712 338735234 - 5540050000105712;4403045170006;712173;010125;310125;013;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA "GALEN", OBUDOVAC BB BB	0.00	12.05
88	3389002205685629 338770062 - 3389002205685629;4209348320255;712173;010125;310125;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	11.07
89	5620990001485370 338751768 - 5620990001485370;4400929860007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	TD BRASS KOMERC DOO BANJA LUKA ULICA BRANKA POPOVICA 28 BANJA LUKA	0.00	10.95
90	5540010000004446 338753072 - 5540010000004446;4400303520000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	VATROOPREMA PSC D.O.O., TRG DJENERALA DRAZE 1	0.00	10.79
91	3389002205685629 338770065 - 3389002205685629;4209348320107;712173;010125;310125;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.36
92	5674412500004916 338735456 - 5674412500004916;4508832210003;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	10.32
93	5551000006815188 338753397 - 5551000006815188;4508787240001;712173;010125;310125;002;0000000;0000000000 / FOND SOLID. ZA DJECU NA PLATU 01/2025	FUL COLLECTION VESNA STOJ EVI I BILJANA VLADETI SP BANJA LUKA	0.00	10.21
94	5551000021712157 338716131 - 5551000021712157;4509525410000;712173;010125;310125;002;0000000;0000000000 / PLA ANJE FOND SOLID LIJE ENJE DJECE 01/25	NEST SP BANJA LUKA	0.00	10.13
95	1340011120391204 338770019 - 1340011120391204;4404433880000;712173;010125;310125;094;0000000;0000000000 / Budzetsko placanje	RSDOM DOO	0.00	10.10
96	5540060000067348 338735375 - 5540060000067348;4400962720008;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje	DRUS SA OGR OD ZA PROIZ TRG TRAN I USL KAPITAL STIGAO IZ DALEKA MEDJU	0.00	10.04

**IZVOD BR. 31**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 07.02.2025

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 10,243,232.53

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	1941109257500108	NEDELJKOVIC DOO	0.00	10.03
	338736675 - 1941109257500108;4400376830007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
98	5551000061866665	VIOLETA RADENKO MITROVI S.P. BANJA LUKA	0.00	10.00
	338728682 - 5551000061866665;4513012690004;712173;070225;070225;002;0000000;0000000000 / PLA ANJE FOND ZA DIJAGNOSTIKU 01/25			
99	5721260000739519	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR AVI BANJA LUKA, MAJKE	0.00	9.97
	338770940 - 5721260000739519;4403306820003;712173;070225;070225;002;0000000;0000000000 / Budzetsko placanje			
100	5553000026166297	TRGOVINA ZLATARA F TAMARA EDOVI S.P. DOBOJ	0.00	9.78
	338772073 - 5553000026166297;4509824590006;712173;010125;310125;028;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID.			
101	5551000047158264	DILIGENCE DOO BANJA LUKA	0.00	9.42
	338711943 - 5551000047158264;4404541100006;712173;010125;310125;002;0000000;0000000000 / doprinosi			
102	5673431100051107	ZU STOMATOLOŠKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	9.42
	338751508 - 5673431100051107;4403947450001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
103	5554000035557496	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MI I UKA S.P.VLASENICA	0.00	9.19
	338762005 - 5554000035557496;4509902490005;712173;011224;311224;116;0000000;0000000000 / SOLIDARNOST			
104	5550020001620887	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVI	0.00	9.00
	338760289 - 5550020001620887;4501494550001;712173;010125;310125;088;0000000;0000000000 / SOLIDARNSOT 1/25			
105	5551000038182272	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	8.56
	338773862 - 5551000038182272;4403830420004;712173;010125;310125;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 01/25			
106	5540040030002422	UD MARKOM, DRINIC BB BB	0.00	8.46
	338735079 - 5540040030002422;4508699540003;712173;010124;301124;012;0000000;0000000000 / Budzetsko placanje			
107	5551000028355590	WORKFORCE DOO BANJA LUKA VIDOVĐANSKA 8 BANJA LUKA	0.00	8.33
	338725166 - 5551000028355590;4404045890005;712173;011224;311224;002;0000000;0000000000 / 24-02-2021 FOND SOLIDARNOSTI 12/24			
108	5550010011827664	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	8.19
	338713190 - 5550010011827664;4600009640039;712173;010125;310125;005;0000000;0000000000 / FOND SOLIDARNOSTI			
109	5517302200227821	VD SP VUKASIN GATI JAVORANI	0.00	7.70
	338771234 - 5517302200227821;4511949260002;712173;010125;310125;093;0000000;0000000000 / Budzetsko placanje			
110	5551000051011977	KESTEN S MILEVA STOJANOVI SP BANJA LUKA	0.00	7.65
	338713603 - 5551000051011977;4502440590004;712173;010125;310125;002;0000000;0000000000 / 0000000000 Doprinos za fond solidarnosti 01/25			
111	5711000000052690	MIG Dalibor Acimovic sp Karakaj	0.00	7.43
	338750934 - 5711000000052690;4513376970002;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
112	5551000019715315	DRUGA KUCA JOSIC IGOR S.P. DJURE DAMJANOVIKA 137 BANJA LUKA	0.00	7.20
	338744440 - 5551000019715315;4509389990005;712173;010225;280225;002;0000000;0000000000 / 31-05-2024 DOPRINOS ZA SOLIDARNOST			
113	5557000040889048	ZU DENTA L ISTO NO NOVO SARAJEVO	0.00	6.56
	338761319 - 5557000040889048;4404368120004;712173;010125;310125;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 01/25			
114	5559000034803653	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	6.50
	338749594 - 5559000034803653;4404204100002;712173;010125;310125;033;0000000;0000000000 / DOPR. ZA SOLIDARNOST 01/25			
115	3389002205685629	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.40
	338770058 - 3389002205685629;4209348320522;712173;010125;310125;005;0000000;4209348320 / Budzetsko placanje			
116	1610000229900002	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	6.30
	338720303 - 1610000229900002;4202613660018;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
117	5557000060189720	GEO STUDIO DOO	0.00	6.04
	338732037 - 5557000060189720;4404996100004;712173;010125;310125;089;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
118	5722760001023751	NEBA DOO	0.00	6.00
	338722916 - 5722760001023751;4405079490002;712173;060225;060225;088;0000000;0000000000 / Budzetsko placanje			
119	3387502226422170	TRGOVA KA RADNJA-CVJE ARA MIMA VL.IRMA GACO	0.00	5.27
	338720854 - 3387502226422170;4509059420008;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
120	5557000053270613	SOKO-MERC D.O.O. ROGATICA	0.00	5.25
	338713486 - 5557000053270613;4400604560007;712173;010125;310125;078;0000000;0000000000 / solidarnost za 01.2025.			

**IZVOD BR. 31**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 07.02.2025

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 10,243,232.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000419412 338721654 - 5540010000419412;4507752670007;712173;060225;060225;005;0000000;0000000000 /	CODEX C&S AG.ZA PRUZ.KNJIGO.USLUGA	0.00	5.24
122	5551000049113493 338719640 - 5551000049113493;4511440660001;712173;010125;310125;056;0000000;0000000000 /	ALI MONT ZORICA ALI S.P. LAKTAŠI	0.00	5.15
123	5550060001033550 338698384 - 5550060001033550;4400245650003;712173;010125;310125;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	5.12
124	5550090026302485 338667329 - 5550090026302485;4505041820003;712173;010125;310125;033;0000000;0000000000 /	PIJA NA TEZGA 6 VL.GOLUBOVI RADOJKA	0.00	5.09
125	5550070021684316 338749476 - 5550070021684316;4401207690006;712173;010125;310125;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	5.06
126	5620038169897419 338752472 - 5620038169897419;4404827500001;712173;010125;310125;005;0000000;0000000000 /	AGRO LAZIC DOO BIJELJINA OSMA ULICA 37, CRNJELOVO DONJE, BIJELJINA 763	0.00	5.00
127	5550060000529538 338771978 - 5550060000529538;4500939300004;712173;010125;310125;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKI S.P.MILI I	0.00	4.96
128	5553000062093060 338743653 - 5553000062093060;4510222030008;712173;010125;310125;050;0000000;0000000000 /	AUTOPREVOZNIK GORAN SAVANOVI SP VELIJE	0.00	4.95
129	5551000045267249 338753545 - 5551000045267249;4503193770009;712173;010225;280225;067;0000000;0000000000 /	KOVA IJA BRAVARIJA AN ELI AN ELI MILAN SP MRKONJI GRAD	0.00	4.91
130	1610000151840028 338751135 - 1610000151840028;4403979140004;712173;010125;310125;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	4.91
131	5550020052548312 338759724 - 5550020052548312;4508350730000;712173;010125;310125;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO	0.00	4.86
132	5553000041335545 338745121 - 5553000041335545;4508531100008;712173;010125;310125;034;0000000;0000000000 /	MARKET SP STOPARI KRSTA VL PEJI IBB PELAGI EVO	0.00	4.83
133	5551000012519467 338667619 - 5551000012519467;4505206090005;712173;010125;310125;002;0000000;0000000000 /	"FRAMENCY"- ERKETA GORDANA S.P.	0.00	4.82
134	5674912500025649 338735228 - 5674912500025649;4513281750005;712173;010125;310125;089;0000000;0000000000 /	PANSION LUCIC OGNJEN CVIJETIC SP PALE	0.00	4.78
135	5551000047450137 338731012 - 5551000047450137;4511319830005;712173;010225;280225;002;0000000;0000000000 /	JAVNI PREVOZ GALI M GALI MLADEN SP	0.00	4.77
136	5550000065214767 338748972 - 5550000065214767;4513448980008;712173;010125;310125;005;0000000;0000000000 /	L&D DRAGIŠA MITROVI S.P. PATKOVA A	0.00	4.77
137	5550060000165594 338749480 - 5550060000165594;4400258800004;712173;011124;301124;119;0000000;9104000220 /	GRAD ZVORNIK	0.00	4.75
138	5550010012442450 338667543 - 5550010012442450;4506469390000;712173;011224;311224;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL",VL. UKI IVANA,S.P.	0.00	4.72
139	5672411100167073 338770885 - 5672411100167073;4403422200005;712173;010125;310125;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VITA DENT-MARINKOVIC BANJA LUKA	0.00	4.65
140	5513101125088082 338751890 - 5513101125088082;4401345650007;712173;010125;310125;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	4.56
141	5672411100168431 338722031 - 5672411100168431;4403346610036;712173;011224;311224;002;0000000;0000000000 /	GALIJA COMPANY DOO BANJA LUKA PJ AUTOMATSKA PRAONA LASERWASH 1	0.00	4.52
142	5621508203705192 338736013 - 5621508203705192;4405317930008;712173;010125;310125;002;0000000;0000000000 /	FORTRESS DOO	0.00	4.31
143	5557000049234540 338732886 - 5557000049234540;4404600390005;712173;011124;311224;094;0000000;0000000000 /	EURUS DOO	0.00	4.30
144	1610250037260075 338753362 - 1610250037260075;4505220080004;712173;010125;310125;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	3.83

**IZVOD BR. 31**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 07.02.2025

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 10,243,232.53

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	5674831100026593	PROINZENJERING DOO ISTOCNO NOVO SARAJEVO	0.00	3.67
	338722790 - 5674831100026593;4404509470004;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
146	5540040000078116	SANUS PRODUCTS D.O.O. GRADISKA	0.00	3.64
	338721857 - 5540040000078116;4405009790009;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje			
147	5520002075389753	CIPELICA SLAVICA GOJI SP ŽARKOVINA	0.00	3.53
	338721450 - 5520002075389753;4512837320009;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
148	5520150002704561	METALPLAST CENTAR DOO	0.00	3.48
	338722971 - 5520150002704561;4403310000002;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
149	5673432700014309	FITNESS KLUB FULL GYM BIJELJINA	0.00	3.33
	338770581 - 5673432700014309;4402786560000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
150	562100000033328	GRAD BANJA LUKA BUDZE	0.00	3.28
	338771711 - 562100000033328;4402112090008;712173;010125;310125;002;0000000;9002170141 / Budzetsko placanje			
151	5557000053399526	CASABLANCA CREW OGNJEN ETKOVI SP ISTO NA ILIDŽA	0.00	3.26
	338772303 - 5557000053399526;4512020580009;712173;010125;310125;085;0000000;0000000000 / Posean doprinos za solidarnost			
152	1610000331000095	MARIMOCODE DOO	0.00	3.25
	338720190 - 1610000331000095;4405226620006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
153	5710300000090943	AGRO FRUIT DOO VELIKA OBARSKA	0.00	3.22
	338722745 - 5710300000090943;4404399350008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
154	5620038145033603	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	3.12
	338770696 - 5620038145033603;4510378550001;712173;010125;310125;116;0000000;0000000000 / Budzetsko placanje			
155	1610000107850043	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	3.08
	338720421 - 1610000107850043;4508724830003;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
156	5520002127178829	IMC PRODUCTION DOO	0.00	3.05
	338722975 - 5520002127178829;4405164680007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
157	5557000049234540	EURUS DOO	0.00	3.05
	338731919 - 5557000049234540;4404600390005;712173;010125;310125;094;0000000;0000000000 / UPL DOPRINOSA ZA SOLIDARNOST 1/25			
158	5511011124809166	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	3.00
	338721437 - 5511011124809166;4402541450004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
159	5722760000393057	FRIZERSKI SALON IV , VL.IVANA MI UKI S.P., HILANDARSKA 10A	0.00	2.99
	338752044 - 5722760000393057;4508295020006;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
160	5540060001255986	UDRUZENJE OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJA	0.00	2.76
	338735579 - 5540060001255986;4404569700009;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
161	5673432500116321	FRIZER SHOP OMA MARIJANA SARAC SP BIJELJINA	0.00	2.74
	338735401 - 5673432500116321;4511866300002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
162	5672532500042161	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	2.67
	338771395 - 5672532500042161;4510591660007;712173;070225;070225;056;0000000;0000000000 / Budzetsko placanje			
163	5557000062131951	MIRKO SIMANI	0.00	2.66
	338664233 - 5557000062131951;4501620950002;712173;010125;310125;085;0000000;0000000000 / Fond solid.ljiec.djece			
164	5554000067151948	BRZA HRANA MIKS KRISTINA BOJANI S.P. MILI I	0.00	2.59
	338738581 - 5554000067151948;4513662710000;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
165	5621508203903169	MB CAPITAL MILORAD BURIC SP BANJA LUKA	0.00	2.59
	338722674 - 5621508203903169;4513673830007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
166	5557000061142648	LD PROJEKT DOO	0.00	2.58
	338745352 - 5557000061142648;4405033820008;712173;010125;310125;089;0000000;0000000000 / 0 Doprinos za solidarnost			
167	5620990001607881	SIN PLAST MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA ALEKSANDRA I KARADJO	0.00	2.56
	338722479 - 5620990001607881;4502676100008;712173;060225;060225;002;0000000;0000000000 / Budzetsko placanje			
168	5673431100080595	MBM DOO BIJELJINA	0.00	2.55
	338751621 - 5673431100080595;4405350630001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 31**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 07.02.2025

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 10,243,232.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5510250001772886 338736017 - 5510250001772886;4504637020008;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje	CVE ARA I POGREBNA OPREMA KALA MARINA IGANJI SP TE	0.00	2.53
170	5551000062635293 338758740 - 5551000062635293;4513091110000;712173;010125;310125;002;0000000;0000000000 / UPL.DOPRINOSA ZA FOND SOLID 01/25	DG TRANSPORT GORAN PAVLOVI SP BANJA LUKA	0.00	2.52
171	5553000056110682 338666826 - 5553000056110682;4512258560006;712173;010125;310125;103;0000000;0000000000 / 04-04-2022 SOLIDARNOST 01/25	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	2.52
172	1610000297240021 338720195 - 1610000297240021;4512794840003;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje	TIM VL MILOVAN GOLIJANIN SP ISTOCNO	0.00	2.51
173	1863210310131804 338721020 - 1863210310131804;4402524100008;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URANKI COMPANY SREBRENICA, SREBREN	0.00	2.50
174	5550000052587889 338664724 - 5550000052587889;4511766850005;712173;010125;310125;005;0000000;0000000000 / Uplata 0,25% doprinosa za 01/2025.	MARVEL ANALYSIS 2 DRAGO NIKOLI SP VELIKA OBARSKA	0.00	2.50
175	5550080002127224 338742044 - 5550080002127224;4500694860009;712173;070225;070225;064;0000000;0000000000 / PLA ANJE	TR BUTIK DJE IJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.	0.00	2.50
176	5557000057037026 338758208 - 5557000057037026;4512349100008;712173;010124;310125;088;0000000;0000000000 / SOLI POMO	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTO NO NOVO SARAJEVO	0.00	2.50
177	5553000056672312 338768581 - 5553000056672312;4512306550000;712173;010125;310125;103;0000000;0000000000 / 30-04-2022 SOLIDARNOST 01/25	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC	0.00	2.50
178	5557000021323954 338768389 - 5557000021323954;4509337330007;712173;010125;310125;089;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	SKI RENTAL VSL S.P.PALE	0.00	2.50
179	1941060853001167 338752392 - 1941060853001167;4405233830008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	BIG MARK D.o.o. Bijeljina	0.00	2.50
180	5540010000013467 338771163 - 5540010000013467;4501333620000;712173;010924;300924;005;0000000;0000000000 / Budzetsko placanje	ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27	0.00	2.50
181	5550060030391279 338759523 - 5550060030391279;4402776680007;712173;010125;310125;097;0000000;0000000000 / SOLIDARNOST	LAKI NIN DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	2.45
182	5551000047460613 338749828 - 5551000047460613;4511316810003;712173;010125;310125;074;0000000;0000000000 / PLA ANJE 01/25	EXTRA NENA NOVKA OBRADOVI S.P. PRIJEDOR	0.00	2.41
183	5550070022554018 338762027 - 5550070022554018;4502317120001;712173;010125;310125;002;0000000;3000000000 / DOPR	START -BOROVNICA VESELKO S.P.	0.00	2.40
184	5673432500074126 338753086 - 5673432500074126;4511019520004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	CANE DJORDJE GLIGOREVIC SP BIJELJINA	0.00	2.39
185	5551000061665681 338664998 - 5551000061665681;4512982170007;712173;010125;310125;002;0000000;0000000000 / SOLIDARNI DOPRINOSI	GLOBO TRANS VERA ŠOLAJA S.P. BANJA LUKA	0.00	2.38
186	5722660001337551 338771564 - 5722660001337551;4512735910006;712173;070225;070225;074;0000000;0000000000 / Budzetsko placanje	VELS SLOBODAN OBRADOVI SP PRIJEDOR, KOZARSKA 8	0.00	2.37
187	5620098096244734 338722658 - 5620098096244734;4403265880004;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK	0.00	2.35
188	5540130000003082 338771452 - 5540130000003082;4507628580008;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje	Trgovinska radnja Mix vl. Milomir Damjanovic s.p. trgovina, Cara Lazar	0.00	2.32
189	1610000150750039 338769827 - 1610000150750039;4509778460003;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje	SALON LJEPOTE LA PERLA MARIJANA TER	0.00	2.29
190	5553000063105255 338768443 - 5553000063105255;4513147510006;712173;010125;310125;027;0000000;0000000000 / SOLIDARNIOST 01/25	NAS MILAN VRA EVI SP DERVENTA	0.00	2.25
191	5513031129192010 338751900 - 5513031129192010;4500693030002;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje	SARAN MILAN TOMUSILOVI SP MODRI A	0.00	2.25
192	1610000190470084 338751383 - 1610000190470084;4202313270048;712173;010125;310125;028;0000000;0000000001 / Budzetsko placanje	KID ZONE DOO PJ BANJA LUKA	0.00	2.24

IZVOD BR. 31  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 07.02.2025

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 10,243,232.53

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5557000050365754 338757329 - 5557000050365754;4511559390002;712173;010125;310125;088;0000000;0000000000 / UPL DOP SOL NA PL 01/25	FRIZERSKO-KOZMETI KI SALON MY STORY DAJANA MAUNAGA S.P ISTO NO NOVO SARAJEVO	0.00	2.23
194	5722260000363982 338735592 - 5722260000363982;4511532270005;712173;070225;070225;027;0000000;0000000000 / Budzetsko placanje	MARI TRANSPORT DRAGIŠA MARI S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	2.00
195	5557000021323954 338768768 - 5557000021323954;4509337330007;712173;011224;311224;089;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	SKI RENTAL VSL S.P.PALE	0.00	1.53
196	1610000351880024 338720726 - 1610000351880024;4513791790001;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje	ROMANOV SASA NISIC SP ISTOCNA ILIDZ	0.00	0.75
197	1610450068400072 338737087 - 1610450068400072;4200304020346;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	0.74

UKUPAN PROMET 0.00 26,724.08

NOVO STANJE 10,269,956.61

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,269,956.61

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD BR. 32  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 08.02.2025

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 10,269,956.61

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
1	5550070021115217	ANG DOO BANJA LUKA	0.00	67.20
	338818193 - 5550070021115217;4402392190002;712173;010125;310125;002;0000000;0000000000 / UPLATA DOPRINOSA			
2	5551000016402183	CENTAR ZA PUNU SVJESNOST	0.00	20.96
	338817699 - 5551000016402183;4403797460003;712173;010125;300625;002;0000000;0000000000 / DOP. ZA SOLID. 1-06/2025			
3	5553000062542849	3X MILAN STANIŠI S.P. DONJA PREVIJA	0.00	11.88
	338819527 - 5553000062542849;4512866770005;712173;010125;310125;050;0000000;0000000000 / SOLIDARNOST DOPRINOS			
4	5553000048093341	FENIX TRANSPORT D.O.O.	0.00	8.24
	338817072 - 5553000048093341;4404581740008;712173;010125;310125;072;0000000;0000000000 / Sredstva solidarnosti			
5	5551000012194614	GRA ENJE MR AN DOO BANJA LUKA	0.00	5.83
	338817119 - 5551000012194614;4403705440001;712173;010125;310125;002;0000000;0000000000 / DOPR. SOLID.			
6	5553000038465024	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	5.08
	338815838 - 5553000038465024;4510633410006;712173;010125;310125;103;0000000;0000000000 / 04-06-2018 SOLIDARNOST 01/25			
7	5551000044915818	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	4.82
	338778240 - 5551000044915818;4511136080007;712173;010125;310125;002;0000000;9999999999 / Doprinos na solidarnost za januar 2025			
8	5557000052675227	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTO NO NOVO SARAJEVO	0.00	3.76
	338818391 - 5557000052675227;4511781140006;712173;010125;310125;088;0000000;0000000000 / SOLIDARNA POMO			
9	5557000056126972	EUROTREND DOO	0.00	2.99
	338819016 - 5557000056126972;4404847520009;712173;010125;310125;088;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOST			
10	5557000025195709	TERA KOP S.P	0.00	2.94
	338818601 - 5557000025195709;4506313110007;712173;010125;310125;085;0000000;0000000000 / DOP ZA SOLIDARNOST			
11	5554000055576938	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVI SP MILI I	0.00	2.75
	338817758 - 5554000055576938;4512213540004;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
12	5554000064273473	JAVNI PREVOZ ERNO-TRANS ERNAD EHAJI S.P. MILI I	0.00	2.59
	338817357 - 5554000064273473;4513303400003;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
13	5554000053845973	FRIZERSKI SALON NECA NEVENA SAMARDŽI S.P. MILI I	0.00	2.50
	338816332 - 5554000053845973;4500938160004;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
14	5550000058593935	VET ZDRAVLJE SLAVIŠA CACANOVI S.P. PATKOVA A	0.00	2.46
	338819481 - 5550000058593935;4512535820002;712173;080225;080225;005;0000000;0000000000 / solidarni doprinos ino			
15	5557000040953165	BOGDANOVI	0.00	2.40
	338818905 - 5557000040953165;4510840980009;712173;010125;310125;088;0000000;0000000000 / UPLATA SOLIDARNOSTI LIJE ENJE DJECE U			
16	5554000065340861	VIK AUTO DOO	0.00	2.37
	338817452 - 5554000065340861;4405238800000;712173;010125;310125;119;0000000;0000000000 / DOPR ZA SOLIDARNOST NA PLATU 01/2025			

IZVOD BR. 32  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 08.02.2025

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 10,269,956.61

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 148.77

NOVO STANJE 10,270,105.38

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,270,105.38

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. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

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 10,270,105.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900061622568 338887815 - 5551900061622568;4400281290005;712173;010125;310125;119;0000000;0000000000 /	NOVA ALUMINA D.O.O. ZVORNIK KARAKAJ 105-E, KARAKAJ, ZVORNIK ZVORNIK	0.00	6,487.05
2	3389002208327424 338881570 - 3389002208327424;4200745400004;712173;010125;310125;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,680.46
3	5550010000027517 338903169 - 5550010000027517;4400345950004;712173;010125;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	1,193.26
4	5517902222711227 338921643 - 5517902222711227;4405098520001;712173;010125;310125;027;0000000;0000000000 /	MUBEA CARBO TECH BH DOO BANJA LUKA	0.00	1,022.58
5	3389002208327424 338881811 - 3389002208327424;4200745400004;712173;010125;310125;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	720.20
6	3389002208327424 338881814 - 3389002208327424;4200745400004;712173;010125;310125;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	687.10
7	5550070022483596 338935975 - 5550070022483596;4402823510000;712173;010225;280225;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	656.22
8	3389002208327424 338881578 - 3389002208327424;4200745400004;712173;010125;310125;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	613.09
9	3389002208327424 338881565 - 3389002208327424;4200745400004;712173;010125;310125;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	584.63
10	3389002208327424 338881925 - 3389002208327424;4200745400004;712173;010125;310125;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	558.93
11	5520080001609095 338901769 - 5520080001609095;4400632340004;712173;011124;301124;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	506.81
12	3389002208327424 338881933 - 3389002208327424;4200745400004;712173;010125;310125;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	465.54
13	3389002208327424 338881926 - 3389002208327424;4200745400004;712173;010125;310125;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	442.85
14	3389002208327424 338881444 - 3389002208327424;4200745400004;712173;010125;310125;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	416.02
15	3389002208327424 338881940 - 3389002208327424;4200745400004;712173;010125;310125;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	413.91
16	3389002208327424 338882167 - 3389002208327424;4200745400004;712173;010125;310125;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	399.48
17	5558000033003383 338857265 - 5558000033003383;4401416420008;712173;010125;310125;031;0000000;0000000000 /	OPŠTINA FO A	0.00	397.53
18	5517902220107844 338922096 - 5517902220107844;4402747820002;712173;010125;310125;025;0000000;0000000000 /	DAL CIN DOO ELINAC	0.00	360.60
19	3389002208327424 338882040 - 3389002208327424;4200745400004;712173;010125;310125;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	352.90
20	1346101000166141 338947064 - 1346101000166141;4201261240530;712173;010125;310125;002;0000000;0000000001 /	ASA CENTRAL OSIGURANJE D.D.	0.00	345.38
21	5550060000237859 338908984 - 5550060000237859;4400270330005;712173;010125;310125;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	342.65
22	3389002208327424 338881684 - 3389002208327424;4200745400004;712173;010125;310125;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	307.69
23	3389002208327424 338882050 - 3389002208327424;4200745400004;712173;010125;310125;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	300.17
24	3389002208327424 338881804 - 3389002208327424;4200745400004;712173;010125;310125;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	275.62

**IZVOD BR. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

**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 10,270,105.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 338881576 - 3389002208327424;4200745400004;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	266.77
26	3387202238096814 338947833 - 3387202238096814;4201964323038;712173;010125;310125;074;0000000;0000000001 / Budzetsko placanje	INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU	0.00	252.53
27	5551000062353120 338895762 - 5551000062353120;4400667560007;712173;100225;100225;074;0000000;0000000000 / PLA ANJE 12/24	JU DOM ZA STARIJA LICA	0.00	244.83
28	3389002208327424 338881690 - 3389002208327424;4200745400004;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	234.66
29	3389002208327424 338882062 - 3389002208327424;4200745400004;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	231.53
30	3389002208327424 338881932 - 3389002208327424;4200745400004;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	229.91
31	3389002208327424 338881687 - 3389002208327424;4200745400004;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	228.88
32	1990470004298603 338899650 - 1990470004298603;4218032600069;712173;010125;310125;097;0000000;0000000001 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	226.69
33	5550060000441753 338873227 - 5550060000441753;4400288460003;712173;010125;310125;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	219.09
34	3389002208327424 338881446 - 3389002208327424;4200745400004;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	216.75
35	5723260000544643 338948518 - 5723260000544643;4511676780008;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje	AUTO SALON OFF ROAD DJELOVI 4x4 SAVO TODIC SP TESLIC	0.00	201.26
36	5551000021178657 338855100 - 5551000021178657;4403876500002;712173;010125;310125;005;0000000;0000000000 / 24-10-2019 DOPRINOS ZA SOLIDARNOST	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	188.53
37	1610000225010038 338947206 - 1610000225010038;4404475550003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	EVERIT DOO BANJA LUKA	0.00	177.27
38	5620048144174425 338884682 - 5620048144174425;4600417680081;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	147.87
39	1610000255430014 338924800 - 1610000255430014;4404683740002;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje	LUKAVAC BETON DOO	0.00	146.56
40	3389002208327424 338881439 - 3389002208327424;4200745400004;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	136.82
41	5558000033003383 338857510 - 5558000033003383;4401421000009;712173;010125;310125;031;0000000;0000000000 /	OPŠTINA FO A	0.00	136.75
42	3389002208327424 338882048 - 3389002208327424;4200745400004;712173;010125;310125;113;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	133.23
43	3389002208327424 338881934 - 3389002208327424;4200745400004;712173;010125;310125;053;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	124.88
44	3389002208327424 338882160 - 3389002208327424;4200745400004;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	120.22
45	5550080056384950 338847284 - 5550080056384950;4503413130006;712173;100225;100225;103;0000000;0000000000 / Naknada za solidarnost i dijagnostiku	TRGOVINSKA RADNJA VASKE VL.MI O VASI SP TESLI	0.00	108.98
46	5550070000370797 338908781 - 5550070000370797;4400856880004;712173;010125;310125;002;0000000;0000000000 / 08-12-2023 UPLATA FOND SOLIDARNOSTI 1/2025	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	108.09
47	3389002208327424 338881577 - 3389002208327424;4200745400004;712173;010125;310125;061;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	106.91
48	5620998065572222 338920987 - 5620998065572222;4402796100007;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje	R.D.M. RADUKIC DOO LAKTASI ULICA SVETOSAVSKA BROJ 126 A 78250 LAKTASI	0.00	106.33

**IZVOD BR. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

**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 10,270,105.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 338882164 - 3389002208327424;4200745400004;712173;010125;310125;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	105.00
50	3389002208327424 338881696 - 3389002208327424;4200745400004;712173;010125;310125;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	103.48
51	1941069719900177 338947441 - 1941069719900177;4404765710004;712173;010125;310125;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	102.96
52	3389002208327424 338881924 - 3389002208327424;4200745400004;712173;010125;310125;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	98.05
53	3389002208327424 338882177 - 3389002208327424;4200745400004;712173;010125;310125;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	96.60
54	3389002208327424 338881921 - 3389002208327424;4200745400004;712173;010125;310125;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	94.71
55	3389002208327424 338881813 - 3389002208327424;4200745400004;712173;010125;310125;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	92.79
56	5553000037451859 338892661 - 5553000037451859;4510578050003;712173;010125;311225;103;0000000;0000000000 /	KAFE BAR DRAM MLADEN VASI S.P. TESLI	0.00	88.80
57	5550080024023228 338895503 - 5550080024023228;4507118540001;712173;010125;311225;103;0000000;0000000000 /	TRGOVINSKA RADNJA I JAVNI PREVOZ MOTI I SAVO MOTI I S.P.BULETI	0.00	88.44
58	3389002208327424 338881683 - 3389002208327424;4200745400004;712173;010125;310125;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	84.35
59	3389002208327424 338882063 - 3389002208327424;4200745400004;712173;010125;310125;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	83.98
60	3387202231370058 338947402 - 3387202231370058;4200363460023;712173;010125;310125;002;0000000;0000000001 /	SCANIA BH DOO SARAJEVO	0.00	80.57
61	5520001981853526 338921333 - 5520001981853526;4512099820000;712173;010125;311225;103;0000000;0000000000 /	NRB SP RAJKO BEBIC	0.00	80.14
62	5510040001799620 338922978 - 5510040001799620;4402700940000;712173;010125;310125;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	80.00
63	5550070003188647 338873739 - 5550070003188647;4401167370003;712173;010125;310125;056;0000000;0000000000 /	GRAFOMARK DOO LAKTAŠI	0.00	78.96
64	5675611100001431 338948442 - 5675611100001431;4401281740007;712173;010125;310125;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	78.91
65	3389002208327424 338882044 - 3389002208327424;4200745400004;712173;010125;310125;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	77.49
66	3389002208327424 338882049 - 3389002208327424;4200745400004;712173;010125;310125;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	76.74
67	5620998142203580 338884155 - 5620998142203580;4404141000002;712173;010125;310125;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	74.94
68	5620128095838351 338901491 - 5620128095838351;4507894200008;712173;010125;310125;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	73.52
69	3389002208327424 338882055 - 3389002208327424;4200745400004;712173;010125;310125;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.24
70	3389002208327424 338881702 - 3389002208327424;4200745400004;712173;010125;310125;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	71.72
71	5540060001177028 338885209 - 5540060001177028;4506622680004;712173;010125;311225;028;0000000;0000000000 /	TRGOVINA RATAR NEVENA STOKIC SP BUKOVICA MALA	0.00	69.24
72	5550020015567256 338872003 - 5550020015567256;4402561720008;712173;010125;310125;078;0000000;0000000000 /	DOO RA EN ROGATICA	0.00	68.20

**IZVOD BR. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

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 10,270,105.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000059513830 338903521 - 5553000059513830;4404939130002;712173;011224;311224;064;0000000;0000000000 /	JP GRADSKI BAZEN D.O.O. MODRI A	0.00	68.04
74	5520001957783752 338884535 - 5520001957783752;4404709990002;712173;010125;310125;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	67.43
75	3389002208327424 338881689 - 3389002208327424;4200745400004;712173;010125;310125;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.42
76	3389002208327424 338881939 - 3389002208327424;4200745400004;712173;010125;310125;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.32
77	1543802007621051 338947746 - 1543802007621051;4400371010001;712173;010125;310125;005;0000000;0000000000 /	NUTRITIO DOO VELIKA OBARSKA VELIKAOBARSKA BB, VELIKA OBARSKA	0.00	66.96
78	5510010000007304 338901781 - 5510010000007304;4400991820003;712173;010225;280225;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	66.16
79	3383902266072652 338924332 - 3383902266072652;4400090510005;712173;010125;310125;028;0000000;0000000001 /	BORO-TERM DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA PROIZVODNJU	0.00	65.37
80	5550000006000050 338896854 - 5550000006000050;4400352060014;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	64.52
81	5550070022283679 338962739 - 5550070022283679;4405158280005;712173;011224;311224;002;0000000;0000000000 /	MIKROCENTAR D.O.O. BANJA LUKA	0.00	63.85
82	5551000034625961 338931434 - 5551000034625961;4403088490004;712173;010125;310125;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	63.63
83	5550020001432319 338878722 - 5550020001432319;4400624080001;712173;011224;311224;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	63.34
84	5550020015461041 338889471 - 5550020015461041;4400524450006;712173;100225;100225;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTO NO SARAJEVO	0.00	62.81
85	5725460000001818 338884228 - 5725460000001818;4400712880000;712173;010225;280225;074;0000000;0000000000 /	MARIC DOO	0.00	62.59
86	5540230000006084 338922290 - 5540230000006084;4404850150000;712173;010125;310125;041;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU AC DRINA, Acima Babica 15	0.00	60.06
87	5558000033003383 338857489 - 5558000033003383;4401420610008;712173;010125;310125;031;0000000;0000000000 /	OPŠTINA FO A	0.00	54.79
88	1610450011380077 338923461 - 1610450011380077;4400905680008;712173;010125;310125;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	54.38
89	5550010055055132 338916672 - 5550010055055132;4402546840005;712173;010125;310125;005;0000000;0000000001 /	DOO ROYAL PET CO BIJELJINA	0.00	53.83
90	5671622500494954 338948359 - 5671622500494954;4502258440005;712173;011224;311224;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	53.00
91	5620998141586466 338921039 - 5620998141586466;4403726950000;712173;010125;311225;103;0000000;0000000000 /	LOVACKO UDRUZENJE TETRIJEB TESLIC	0.00	52.68
92	5540030000001923 338948553 - 5540030000001923;4403224690004;712173;011124;301124;059;0000000;0000000000 /	OPSTINA LOPARE	0.00	51.53
93	5672411100041070 338949309 - 5672411100041070;4402697200008;712173;010125;310125;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	50.81
94	1610550034300008 338923851 - 1610550034300008;4402610100002;712173;010125;310125;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	48.40
95	1610400009800095 338947344 - 1610400009800095;4503383800001;712173;010125;310125;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	47.53
96	5723360000059735 338949158 - 5723360000059735;4403621420005;712173;010125;310125;075;0000000;0000000000 /	P ELICA PREDŠKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	47.16

**IZVOD BR. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

**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 10,270,105.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540040030003877 338949691 - 5540040030003877;4402937520005;712173;010924;311224;012;0000000;0000000000 /	MD MAXIMUS DOO Budzetsko placanje	0.00	47.00
98	3389002208327424 338881561 - 3389002208327424;4200745400004;712173;010125;310125;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	46.93
99	5558000033003383 338857562 - 5558000033003383;4401419360006;712173;010125;310125;031;0000000;0000000000 /	OPŠTINA FO A	0.00	44.32
100	1990560057127563 338899472 - 1990560057127563;4401328480009;712173;010125;310125;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budzetsko placanje	0.00	41.83
101	5721060001408150 338884804 - 5721060001408150;4404477500003;712173;010125;310125;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budzetsko placanje	0.00	41.59
102	5553000045642442 338873830 - 5553000045642442;4404500410009;712173;010125;310125;027;0000000; /	EKO GRADNJA DOO DERVENTA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	41.36
103	5540240000001670 338900303 - 5540240000001670;4400292490006;712173;010125;310125;100;0000000;0000000000 /	LM COMERCE DOO SEKOVICI Budzetsko placanje	0.00	41.04
104	5550060000441753 338880607 - 5550060000441753;4400288970001;712173;010125;310125;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	39.11
105	5550060030390794 338896464 - 5550060030390794;4400281290005;712173;010125;310125;119;0000000;0000000000 /	ALUMINA DOO KARAKAJ BB ZVORNIK 08-02-2018 OBUSTAVE 01/2025	0.00	39.08
106	5672411100023416 338885177 - 5672411100023416;4403397440003;712173;010125;311225;002;0000000;0000000000 /	ORANIKA DOO BANJA LUKA Budzetsko placanje	0.00	39.00
107	1610000006870133 338925905 - 1610000006870133;4400258630001;712173;010125;310125;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK Budzetsko placanje	0.00	39.00
108	1610000231760074 338924038 - 1610000231760074;4511277060000;712173;010125;310125;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budzetsko placanje	0.00	38.98
109	5551000065114613 338962626 - 5551000065114613;4404952150004;712173;010125;310125;002;0000000;0000000000 /	CLEAN TRADE.R.S. D.O.O JEVREJSKA 54 BANJA LUKA 10-02-2025 JANUAR 2025	0.00	37.62
110	3389002208327424 338881566 - 3389002208327424;4200745400004;712173;010125;310125;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	36.96
111	1610000235340053 338923634 - 1610000235340053;4402941980002;712173;010125;310125;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA Budzetsko placanje	0.00	36.65
112	5620998150089777 338949150 - 5620998150089777;4508227700007;712173;010125;311225;103;0000000;0000000000 /	AUTO SERVIS, SLEP SLUZBA, TRGOVINA AUTO DIJELOVIMA I JAVNI PREVOZ COM Budzetsko placanje	0.00	36.00
113	5721060001472655 338899221 - 5721060001472655;4507373060005;712173;010125;311225;002;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA SIGMA BOZANA NJEZIC SP BANJA LUKA Budzetsko placanje	0.00	36.00
114	5517902220818854 338899878 - 5517902220818854;4403578660005;712173;010125;310125;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS Budzetsko placanje	0.00	35.65
115	5550000006000050 338902247 - 5550000006000050;4400352060014;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	35.17
116	5676031100003738 338887500 - 5676031100003738;4401754230001;712173;010125;310125;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budzetsko placanje	0.00	33.80
117	5520002018335711 338884008 - 5520002018335711;4404882270007;712173;010125;310125;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA Budzetsko placanje	0.00	33.74
118	1863210310214157 338899431 - 1863210310214157;4510177060006;712173;010125;311225;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVI TIHOMIR S.P. SREBRENICA Budzetsko placanje	0.00	33.00
119	5550000006000050 338896255 - 5550000006000050;4400352060014;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	32.91
120	3389002208327424 338881682 - 3389002208327424;4200745400004;712173;010125;310125;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	32.45

**IZVOD BR. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

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 10,270,105.38

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
121	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	31.97
	338881819 - 3389002208327424;4200745400004;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
122	5675412500021744	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	31.61
	338947967 - 5675412500021744;4510048920007;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
123	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	31.34
	338881453 - 3389002208327424;4200745400004;712173;010125;310125;135;0000000;0000000000 / Budzetsko placanje			
124	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	31.32
	338881816 - 3389002208327424;4200745400004;712173;010125;310125;045;0000000;0000000000 / Budzetsko placanje			
125	5620080000055490	ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMIR KRAVIC KILAVCI BB 88280	0.00	30.72
	338948214 - 5620080000055490;4503727820007;712173;010625;300625;069;0000000;0000000000 / Budzetsko placanje			
126	5550090000550052	KUM STR GOJKOVI ZDRAVKA	0.00	30.54
	338857320 - 5550090000550052;4503681650004;712173;010125;300625;033;0000000;0000000000 / SOLIDARNOST 1-5/2025			
127	1610000157250009	SANJO COM DOO KOTOR VAROS	0.00	30.17
	338924074 - 1610000157250009;4403503490007;712173;010125;310125;053;0000000;0000000000 / Budzetsko placanje			
128	5514702230376812	KAFE BAR SINDIKAT SP ZORAN GUBEROVI GRADISKA	0.00	30.00
	338920787 - 5514702230376812;4510908450003;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje			
129	5674412500015586	UR GEM VL PANTIC VITOMIR SP GACKO	0.00	30.00
	338921773 - 5674412500015586;4503676490007;712173;010125;311225;033;0000000;0000000000 / Budzetsko placanje			
130	5673432500114381	MALI SEF MARIJANA DZAVIC SP BIJELJINA	0.00	30.00
	338899556 - 5673432500114381;4513324070003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
131	5674832500054559	PROFITPRIME PARTNERS DANKA RADOVANOVIC SP ISTOCNO NOVO SARAJEVO	0.00	30.00
	338886553 - 5674832500054559;4513409060007;712173;010125;080225;088;0000000;0000000000 / Budzetsko placanje			
132	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	29.71
	338882166 - 3389002208327424;4200745400004;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			
133	1995630047862985	KONDIC GRADENJE D.O.O., PRIJECANI BB	0.00	28.89
	338926529 - 1995630047862985;4404575180009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
134	1610000168260091	VIMKOP DISTRIBUCIJA DOO	0.00	28.12
	338947197 - 1610000168260091;4404086900007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
135	5550020000705013	JAN-KOMERC DOO	0.00	27.96
	338911221 - 5550020000705013;4400627000009;712173;010125;310125;094;0000000;9999999999 / upl sred.solidarnosti			
136	5550080051556678	TRGOVINSKA RADNJA KOMISION PEJANOVI SN LJILJANA PEJANOVI I STEFAN PEJANOVI SP MODRI A	0.00	27.69
	338934910 - 5550080051556678;4500682340000;712173;010125;310125;064;0000000;0000000000 / DOP SOLIDAR			
137	5558000033003383	OPŠTINA FO A	0.00	26.49
	338857409 - 5558000033003383;4401421340004;712173;010125;310125;031;0000000;0000000000 /			
138	5551000066920947	KAN-KAN D.O.O.	0.00	25.59
	338908301 - 5551000066920947;4405312110002;712173;010125;310125;002;0000000;0000000000 / Solidarnost			
139	5722860000552132	BRIDGE RESTORAN VALENTINA ALEKSIC S.P. KARAKAJ	0.00	25.15
	338887588 - 5722860000552132;4512094860003;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
140	5557000061422008	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC, I.J.RESTORAN FREN	0.00	24.89
	338897973 - 5557000061422008;4511335790005;712173;010125;310125;094;0000000;0000000000 / DOPR SOLIDARNOSTI			
141	5550060000441753	OPŠTINA MILI I	0.00	24.47
	338873108 - 5550060000441753;4400287140005;712173;010125;310125;001;0000000;0000000000 /			
142	5722060000251472	SISMA DOO LAKTASI	0.00	23.22
	338922727 - 5722060000251472;4403731010007;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
143	1610200070980042	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	22.93
	338925186 - 1610200070980042;4508824200007;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
144	5520001746685271	MAXY COLOR SP	0.00	22.51
	338884278 - 5520001746685271;4507551260005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

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 10,270,105.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722460001137741 338883033 - 5722460001137741;4404919960009;712173;010125;310125;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA	0.00	22.47
146	5558000033003383 338857381 - 5558000033003383;4401944520006;712173;010125;310125;031;0000000;0000000000 /	OPŠTINA FO A	0.00	21.72
147	5672418200003309 338901456 - 5672418200003309;4400352060014;712173;010125;310125;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	21.51
148	3389002208327424 338881685 - 3389002208327424;4200745400004;712173;010125;310125;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.59
149	5520150001820406 338948733 - 5520150001820406;4401143350001;712173;010225;280225;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOO	0.00	20.59
150	5540120020033049 338899223 - 5540120020033049;4404142070004;712173;010125;310125;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	20.34
151	3389002208327424 338881941 - 3389002208327424;4200745400004;712173;010125;310125;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.22
152	5510520001964690 338901240 - 5510520001964690;4400478240000;712173;010125;310125;013;0000000;0000000000 /	US E BOSNE AD SAMAC	0.00	19.97
153	5558000016182322 338916658 - 5558000016182322;4509260870003;712173;010125;310125;113;0000000;0000000000 /	KASABA OR IJE ŠIP I S.P. VIŠEGRAD	0.00	19.85
154	5551000050338118 338887986 - 5551000050338118;4511556450004;712173;010125;310125;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	19.75
155	5550070021630481 338928395 - 5550070021630481;4402564820003;712173;010125;310125;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	19.52
156	5672411100136615 338883917 - 5672411100136615;4404776080002;712173;010125;310125;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA	0.00	19.14
157	5552000047458332 338903721 - 5552000047458332;4401186320009;712173;011224;311224;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJI GRAD	0.00	18.97
158	5550000057442739 338961908 - 5550000057442739;4404904000009;712173;010125;310125;005;0000000;0000000000 /	AUTO TEST DOO	0.00	18.65
159	1610000086260074 338925426 - 1610000086260074;4403162990006;712173;010125;310125;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	18.41
160	5620038150191384 338922535 - 5620038150191384;4404385990004;712173;010125;310125;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20	0.00	18.01
161	1610000207250017 338925698 - 1610000207250017;4404356200002;712173;010125;310125;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	17.98
162	1941060276300180 338881418 - 1941060276300180;4404761300006;712173;010125;310125;001;0000000;0000000000 /	A+TEHNO doo	0.00	17.97
163	5559000042621368 338878919 - 5559000042621368;4507386040003;712173;010125;310125;107;0000000;0000000000 /	SESTO SENSO VL STAJI ŽELJKO SP	0.00	17.71
164	3389002208327424 338881817 - 3389002208327424;4200745400004;712173;010125;310125;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	17.39
165	5550080051023372 338929531 - 5550080051023372;4508178140009;712173;010125;310125;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVI SP BLATNICA	0.00	17.06
166	1610450027650081 338925579 - 1610450027650081;4505380100001;712173;010125;300625;075;0000000;0000000000 /	GRADJA STR SIBOVSKA SP BOZUNOVIC SV	0.00	16.38
167	5673732500011061 338883330 - 5673732500011061;4507291330004;712173;070225;070225;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD	0.00	16.32
168	1994990038855985 338924140 - 1994990038855985;4201450300047;712173;010125;310125;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	16.13

**IZVOD BR. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

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 10,270,105.38

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	15.95
	338937209 - 5557000057683725;4512525780002;712173;011224;311224;094;0000000;0000000000 / DOPR. SOLID. 12/24			
170	5620998164183683	SITEC DOO BANJA LUKA	0.00	15.74
	338884743 - 5620998164183683;4404693030003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
171	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	15.60
	338881693 - 3389002208327424;4200745400004;712173;010125;310125;136;0000000;0000000000 / Budzetsko placanje			
172	5551000042636512	T-DRIVE DOO	0.00	15.18
	338905373 - 5551000042636512;4404419720001;712173;010125;300625;002;0000000;0000000000 / Fond solidarnosti 01-06/25			
173	5722960000499165	PICERIJA VENECIJA GORAN ODŽI S.P NOVI GRAD, LAZARA DRLJA E BB	0.00	15.02
	338948032 - 5722960000499165;4512124520008;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje			
174	5540060001190608	TRG.USL.RADNJA"TELEFON SHOP"ZUNIC B.	0.00	15.00
	338920805 - 5540060001190608;4500207620006;712173;010125;300625;028;0000000;0000000000 / Budzetsko placanje			
175	5620038149880208	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	14.97
	338887742 - 5620038149880208;4404382110003;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
176	1990470004298603	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	14.60
	338899471 - 1990470004298603;4218032600484;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
177	5722560000287337	PLAST PRODUKT DOO	0.00	14.51
	338887269 - 5722560000287337;4400005930009;712173;100225;100225;028;0000000;0000000000 / Budzetsko placanje			
178	5550000043405966	R&B BRANKA URI SP BIJELJINA	0.00	14.40
	338950504 - 5550000043405966;4509525840004;712173;010125;310325;005;0000000;0000000000 / SOLIDARNOST			
179	5540060001264425	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ	0.00	14.37
	338884904 - 5540060001264425;4512077690005;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
180	3387202231370058	SCANIA BH DOO SARAJEVO	0.00	14.15
	338947457 - 3387202231370058;4200363460023;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
181	5520001985029306	MAXO GROUP SP MAKSI ŽELJKO PRIJEDO	0.00	13.91
	338948963 - 5520001985029306;4509257570007;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
182	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	13.01
	338881806 - 3389002208327424;4200745400004;712173;010125;310125;105;0000000;0000000000 / Budzetsko placanje			
183	5551000045794347	ZU DENTIST-O BANJA LUKA	0.00	12.77
	338853800 - 5551000045794347;4404507260002;712173;010125;310125;002;0000000;0000000000 / Uplata doprinosa za solidarnost za jan 2025			
184	5620078061378182	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	12.73
	338922989 - 5620078061378182;4506563900003;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje			
185	5550100027758988	MESARA SZTR VLASNIK LU I OBREN S.P.	0.00	12.70
	338896090 - 5550100027758988;4501515490004;712173;010125;310125;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
186	5550060000441753	OPŠTINA MILI I	0.00	12.42
	338880608 - 5550060000441753;4403119470007;712173;010125;310125;001;0000000;0000000000 /			
187	3383502200447128	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI	0.00	12.40
	338926340 - 3383502200447128;4401763730009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
188	5673431100078364	PU DVOJEZICNI KLUB ZA DJECU DJECIJA PLANETA DVOROVI	0.00	12.35
	338922264 - 5673431100078364;4405008550004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
189	5620998151732666	HARMONY DOO BANJA LUKA	0.00	12.18
	338921487 - 5620998151732666;4404392260003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
190	1863210310891993	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJE ENJE, ZDRAVSTVENU NJEGU I REHAB	0.00	12.14
	338899442 - 1863210310891993;4404988340004;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			
191	1990470004298603	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	11.89
	338899468 - 1990470004298603;4218032600310;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			



**IZVOD BR. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

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 10,270,105.38

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
192	5550100027580702	TRADICIJA DOO VIŠEGRAD	0.00	11.64
	338897417 - 5550100027580702;4402585740000;712173;011224;311224;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
193	5551000024872126	ZU 3T DENT BANJA LUKA	0.00	11.34
	338909591 - 5551000024872126;4403961280003;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti 01/25			
194	5551000042856411	"+i" D.O.O. BANJA LUKA	0.00	11.28
	338889458 - 5551000042856411;4404425020003;712173;010125;310125;002;0000000;0000000000 / Doprinos solidarnosti			
195	5551000065664021	BOŽI VD D.O.O.	0.00	11.05
	338894177 - 5551000065664021;4405259120009;712173;010125;310125;056;0000000;0000000000 / PLA ANJE DOPRINOSA ZA SOLIDARNOST 01/25			
196	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	11.01
	338881688 - 3389002208327424;4200745400004;712173;010125;310125;090;0000000;0000000000 / Budzetsko placanje			
197	5540120020004434	RAZVITAK TR SP, TRG PATRIJARHA PAVLA BB	0.00	10.99
	338921348 - 5540120020004434;4500957540004;712173;010125;310125;100;0000000;0000000000 / Budzetsko placanje			
198	5674431100057750	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	10.46
	338923247 - 5674431100057750;4401363980006;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
199	5512011128485707	NOTAR IKI MOMIR	0.00	9.91
	338900843 - 5512011128485707;4506720000003;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje			
200	5673432500107397	VPN GORDAN PAPOVIC SP BIJELJINA	0.00	9.51
	338885775 - 5673432500107397;4513104540009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
201	5673632500004664	ADVOKAT SAVAN ZEC KOZARSKA DUBICA	0.00	9.48
	338949304 - 5673632500004664;4506052300008;712173;010125;310325;007;0000000;0000000000 / Budzetsko placanje			
202	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	9.44
	338881701 - 3389002208327424;4200745400004;712173;010125;310125;033;0000000;0000000000 / Budzetsko placanje			
203	5673432500100510	GYROS BAR BORIS KRUNIC SP BIJELJINA	0.00	9.10
	338884881 - 5673432500100510;4512709080003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
204	5520410002826477	CAFEDELMAR UR CVJETINOV I M.	0.00	8.94
	338885716 - 5520410002826477;4508336310006;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje			
205	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	8.87
	338881923 - 3389002208327424;4200745400004;712173;010125;310125;043;0000000;0000000000 / Budzetsko placanje			
206	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	8.72
	338882165 - 3389002208327424;4200745400004;712173;010125;310125;010;0000000;0000000000 / Budzetsko placanje			
207	5550070052769906	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	8.53
	338891963 - 5550070052769906;4403437330001;712173;010225;280225;002;0000000;0000000000 / 10-02-2025 UPLATA DOPRINOSA ZA LIJE ENJE DJECE NA			
208	5722660001525343	AGRICOLTURA DOO PRIJEDOR	0.00	8.50
	338922587 - 5722660001525343;4405156740009;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje			
209	5673432500075775	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	8.38
	338949255 - 5673432500075775;4511064400001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
210	5672411100145830	TIM INZENJERING DOO BANJA LUKA	0.00	8.31
	338922142 - 5672411100145830;4404976840001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
211	5551000024187306	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA	0.00	8.13
	338913674 - 5551000024187306;4402165610003;712173;010125;310125;002;0000000;0000000000 / 27-05-2020 DOPRINOS SOLIDARNOSTI 01/25			
212	5722760000986406	MAŠO MANOJLE PROROK S.P,ISTO NA ILIDŽA, CARICE MILICE 24	0.00	8.00
	338884817 - 5722760000986406;4501582680004;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
213	5540040000073751	BUSINESS SOLUTIONS IT D.O.O	0.00	7.97
	338884615 - 5540040000073751;4404914220007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
214	5722060000165336	PILJARA TR SP ALEKSANDRA MARJANAC	0.00	7.89
	338900924 - 5722060000165336;4509429610006;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
215	5722060000149040	U.R.KAFE-BAR PRINCIP	0.00	7.74
	338900927 - 5722060000149040;4510225300006;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

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 10,270,105.38

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
216	5550010000083292	POLET DOO	0.00	7.64
	338905331 - 5550010000083292;4400321420004;712173;010125;310125;005;0000000;0000000000 / POSEBAN DOPRINOA ZA SOLIDARNOST 1/25			
217	5551000052883980	A&S TEAM HYDRO DOO	0.00	7.57
	338931482 - 5551000052883980;4404593590001;712173;010125;310125;002;0000000;0000000000 / Obustava			
218	5550010049052481	SZLR "LIMAR UKI ", VL. UKI RADIŠA	0.00	7.54
	338950249 - 5550010049052481;4507943180000;712173;010125;310125;005;0000000;0000000000 / SOLIDARNOST			
219	5551000052765640	IZNAJMLJIVANJE AUTOMOBILA DD DRIVE MARIJA BORKOVI S.P. GRADIŠKA	0.00	7.54
	338902705 - 5551000052765640;4508514780003;712173;010125;310125;008;0000000; / DOPR. ZA SOL. 01/25			
220	5550070021045377	TAM DOO BANJA LUKA	0.00	7.52
	338933076 - 5550070021045377;4400872900007;712173;010125;310125;002;0000000;0000000000 / FOND SOLIDARNOSTI 01/2025			
221	5520300002355305	ST-UR AKADEMAC POPOVI RODOLJUB	0.00	7.50
	338883374 - 5520300002355305;4507074070002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
222	1610400009850050	ZIG PROM DOO TESLIC	0.00	7.39
	338947201 - 1610400009850050;4400099490007;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
223	5672412500114238	MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKA	0.00	7.34
	338886705 - 5672412500114238;4510199540001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
224	5553000041335060	MIMOZA S.P. STOPARI KRSTA VL ENDI I PELAGI EVO	0.00	7.29
	338896052 - 5553000041335060;4508531010009;712173;010125;310125;034;0000000;0000000000 / DOPRN. ZA LIJE ENJE			
225	5550020015254819	"MT-PROM" D.O.O. ISTO NA ILIDŽA	0.00	7.25
	338888305 - 5550020015254819;4401457290003;712173;011124;301124;085;0000000;0000000000 / FOND SOLIDARNOSTI			
226	5550000064346714	BLIC 2A SANJA JANJI S.P. BIJELJINA	0.00	7.20
	338913544 - 5550000064346714;4513307490007;712173;010125;310325;005;0000000;0000000000 / FOND SOLIDARNOSTI			
227	5675412500001665	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	6.93
	338922667 - 5675412500001665;4507975540008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
228	1610000278840091	CHINA SHANDONG INTER ECONOMIC PJ B	0.00	6.79
	338924176 - 1610000278840091;4404773900009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
229	5550000067900212	ZU SC MAXMEDIC BIJELJINA	0.00	6.57
	338938372 - 5550000067900212;4405358290005;712173;150125;310125;005;0000000;0000000000 / SOLIDRANI DOPRINOS			
230	5510010000008371	SUMOPREMA DOO BANJALUKA	0.00	6.53
	338921703 - 5510010000008371;4400834480002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
231	5551000053097089	TONY DOO	0.00	6.22
	338880331 - 5551000053097089;4404737690006;712173;010125;310125;002;0000000;0000000000 / ZA LIJE ENJE DJECE U INOSTRANSTVU			
232	1610300001230053	MIKRO ALDI MIKROKREDITNA FONDACIJA	0.00	6.14
	338924424 - 1610300001230053;4245013290030;712173;010125;310125;031;0000000;0000000001 / Budzetsko placanje			
233	5550060030406217	ZU SA DR RADEVI ZVORNIK	0.00	6.09
	338910890 - 5550060030406217;4403299190007;712173;010125;310125;119;0000000;0000000000 / DOP ZA SOLIDARNOST 01/25			
234	5620128164411628	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	6.00
	338884398 - 5620128164411628;4511693360004;712173;070225;070225;088;0000000;0000000000 / Budzetsko placanje			
235	5517302200447235	GLOBAL ENTRY DOO BANJA LUKA	0.00	5.97
	338901207 - 5517302200447235;4404956060000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
236	1990470004298603	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.96
	338899469 - 1990470004298603;4218032600352;712173;010125;310125;107;0000000;0000000001 / Budzetsko placanje			
237	5620100000294885	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	5.92
	338899746 - 5620100000294885;4400741470007;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
238	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	5.89
	338881922 - 3389002208327424;4200745400004;712173;010125;310125;009;0000000;0000000000 / Budzetsko placanje			
239	1990470004298603	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.88
	338899463 - 1990470004298603;4218032600174;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			

**IZVOD BR. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

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 10,270,105.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
240	3389002208327424 338881821 - 3389002208327424;4200745400004;712173;010125;310125;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.85
241	5672411100145733 338886699 - 5672411100145733;4404981920005;712173;010125;310125;002;0000000;0000000000 /	DN-TECH ENGINEERING DOO BANJA LUKA	0.00	5.84
242	5540010000171480 338920788 - 5540010000171480;4501040950005;712173;010125;310125;005;0000000;0000000000 /	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10	0.00	5.78
243	5674411100006341 338949763 - 5674411100006341;4403438730003;712173;010125;310125;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	5.75
244	1990470004298603 338899470 - 1990470004298603;4218032600433;712173;010125;310125;008;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.72
245	5520040002159863 338884549 - 5520040002159863;4402766290006;712173;080225;080225;085;0000000;0000000000 /	KOMERC PEGAZ DOO	0.00	5.59
246	1610450046950074 338923865 - 1610450046950074;4506889330002;712173;011124;301124;028;0000000;0000000000 /	ANJA SD VL PETKOVIC A DOBOJ	0.00	5.56
247	5551000035455020 338879090 - 5551000035455020;4510460300005;712173;010225;280225;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVI	0.00	5.55
248	5722760000956239 338922389 - 5722760000956239;4404955090002;712173;010125;310125;085;0000000;0000000000 /	BETNER DOO, SLOBODANA JANJI A 8	0.00	5.47
249	5620998168004610 338884178 - 5620998168004610;4512107270006;712173;010125;310125;002;0000000;0000000000 /	ZANATSTVO BEBEBE DECOR JELENA SAJIC SP BANJA LUKA	0.00	5.22
250	5550020052185241 338904178 - 5550020052185241;4508303730000;712173;010125;310125;094;0000000;0000000000 /	SZTR ZA PRIMARNU PRERADU DRVETA I PROMET REZANE GRA E OGI SAVO DELIPARA S.P. KALAUZOVI I	0.00	5.21
251	5514602211703444 338922967 - 5514602211703444;4508604180005;712173;011224;311224;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVI DOBOJ	0.00	5.18
252	5672532500031588 338948370 - 5672532500031588;4509934690006;712173;010125;310125;056;0000000;0000000000 /	BATO TRANSPORT BILJANA BJELAN SP LAKTASI	0.00	5.15
253	5620120000287221 338922540 - 5620120000287221;4501492770004;712173;010125;310125;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	5.15
254	5722460000746831 338885988 - 5722460000746831;4506827570007;712173;010125;310125;005;0000000;0000000000 /	GSM SHOP TIM, TRIFUN MARTIC S.P. BIJELJINA	0.00	5.15
255	1610300001230053 338923372 - 1610300001230053;4245013290072;712173;010125;310125;107;0000000;0000000001 /	MIKRO ALDI MIKROKREDITNA FONDACIJA	0.00	5.12
256	5520180002066348 338886051 - 5520180002066348;4506361190004;712173;010125;310125;113;0000000;0000000000 /	BAJADERA STANOJKA VUKOVI SP	0.00	5.06
257	5551000047825818 338914421 - 5551000047825818;4511347290008;712173;010125;310125;002;0000000;0000000000 /	MINJA MILAN DAKI S.P. BANJALUKA	0.00	5.03
258	1862810310881343 338923735 - 1862810310881343;4512748570000;712173;010125;310125;002;0000000;9999999999 /	STYLISHS BEAUTY SPOT S.P.	0.00	5.02
259	5540000001258026 338884054 - 5540000001258026;4513483460009;712173;010125;310125;002;0000000;0000000000 /	DILEMA NIKOLA VUKALO SP BANJA LUKA	0.00	5.02
260	5674412500016459 338921775 - 5674412500016459;4511585980004;712173;010125;310125;033;0000000;0000000000 /	TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO	0.00	5.00
261	5675612500009512 338948865 - 5675612500009512;4510968780002;712173;011224;310125;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	5.00
262	5675612500007475 338885464 - 5675612500007475;4508349990006;712173;010125;310125;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	4.97
263	5554000019293894 338938452 - 5554000019293894;4509346240002;712173;010125;310125;001;0000000;0000000000 /	JP VESKO RAVNJAKOVI S.P.MILI I	0.00	4.96

**IZVOD BR. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

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 10,270,105.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
264	5520430002784572 338884280 - 5520430002784572;4508228180007;712173;010125;310125;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	4.91
265	1610450067190094 338925903 - 1610450067190094;4501439700002;712173;010125;310125;013;0000000;0000000000 /	ZID TR SAMAC	0.00	4.90
266	5673532500041141 338921787 - 5673532500041141;4513554660004;712173;010125;310125;095;0000000;0000000000 /	PUB EIGHT SNJEZANA SMILJANIC SP SRBAC	0.00	4.89
267	5620110000186681 338949617 - 5620110000186681;4501479670009;712173;011124;301124;013;0000000;0000000000 /	UGOSTITELJSKA RADNJA BOKI MARKOVIC NINO, S.P. SAMAC	0.00	4.81
268	5674632500055151 338902026 - 5674632500055151;4513304470005;712173;010125;310125;075;0000000;0000000000 /	UR RESTORAN KOD SLADJE SLADJANA MILOSEVIC SP PRNJAVOR	0.00	4.81
269	5673532500038619 338921786 - 5673532500038619;4512987640001;712173;010125;310125;095;0000000;0000000000 /	KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC	0.00	4.78
270	5551000046446769 338892800 - 5551000046446769;4511258780000;712173;010125;310125;002;0000000;0000000000 /	HRKA DARKO HRKA SP BANJA LUKA	0.00	4.76
271	1995610053404208 338882898 - 1995610053404208;4507492660002;712173;010125;310125;028;0000000;0000000000 /	TRGOVINA POLOVNE ROBE VENKA VENKADELIC S.P. POLJICE, POLJICE BB	0.00	4.76
272	5673432500103614 338921783 - 5673432500103614;4512916540006;712173;010125;310125;005;0000000;0000000000 /	SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA	0.00	4.75
273	5550060000165594 338902265 - 5550060000165594;4400258800004;712173;011224;311224;119;0000000;9104000220 /	GRAD ZVORNIK	0.00	4.75
274	5559000032368080 338892861 - 5559000032368080;4401741250003;712173;011224;311224;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	4.68
275	5551000058301721 338935442 - 5551000058301721;4512537100007;712173;010125;310125;002;0000000;0000000000 /	OD ZORE JAGODA NOVAKOVI SP BANJA LUKA	0.00	4.66
276	5540060001187795 338885213 - 5540060001187795;4507152050005;712173;010125;310125;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLIJ	0.00	4.63
277	5517302209930731 338883145 - 5517302209930731;4405181930009;712173;010125;310125;002;0000000;0000000000 /	USZ CZSU KOSTA U POLJU MASLA AKA BANJA LUKA	0.00	4.60
278	5550030000455480 338928510 - 5550030000455480;4501422990007;712173;011224;311224;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	4.60
279	5722460001086428 338886296 - 5722460001086428;4404897030002;712173;010125;310125;005;0000000;0000000000 /	CORSAIR SPORT DOO	0.00	4.50
280	1346101001224023 338923901 - 1346101001224023;4201916190018;712173;010125;310125;002;0000000;0000000001 /	ASA AGENT D.O.O.	0.00	4.17
281	5722460000396079 338949168 - 5722460000396079;4501229990008;712173;010125;310125;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJELJINA, MEŠE SELIMOVIC A 4	0.00	4.00
282	5672412500210850 338900657 - 5672412500210850;4512831550002;712173;010125;310125;002;0000000;0000000000 /	GEOMAJST MARKO MAJSTOROVIC SP BANJA LUKA	0.00	3.84
283	5673431100031222 338885468 - 5673431100031222;4402936040000;712173;011224;311224;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA	0.00	3.81
284	3389002208327424 338881818 - 3389002208327424;4200745400004;712173;010125;310125;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.61
285	3389002208327424 338881445 - 3389002208327424;4200745400004;712173;010125;310125;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.48
286	5550080050016318 338915864 - 5550080050016318;4508091450001;712173;100225;100225;028;0000000;0000000000 /	TRGOVINA "KOTORSKO", AMIRA KREMI ,S.P. KOTORSKO	0.00	3.34
287	5553000061937375 338938441 - 5553000061937375;4400194210003;712173;100225;100225;064;0000000;0000000000 /	OS RS	0.00	3.29

**IZVOD BR. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

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 10,270,105.38

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
288	5550070007542298	PORTAL MEDIA DOO BANJA LUKA UL. MESE SELIMOVIĆA 55 BANJA LUKA	0.00	3.27
	3388946530 - 5550070007542298;4402628650000;712173;010125;310125;002;0000000;0000000000 / 27-05-2020 DOPRINOS SOLIDARNOSTI 01/25			
289	5721060001797217	MAK COMPANY DOO	0.00	3.26
	338884802 - 5721060001797217;4404866660008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
290	5550060030396226	AUTOPREVOZNIK, UTURI ZDRAVKO,S.P.VLASENICA	0.00	3.20
	338938198 - 5550060030396226;4507297610009;712173;010125;310125;116;0000000;0000000000 / SOLIDARNOST			
291	5551000044610753	METERING SOLUTIONS DOO BANJA LUKA	0.00	3.19
	338891086 - 5551000044610753;4402599880009;712173;010125;310125;002;0000000;0000000000 / SOLID ZA LIJE DJE			
292	5672412500069424	AVANGARDA MIRJANA DAVIDOVIĆ SP BANJA LUKA	0.00	3.14
	338886072 - 5672412500069424;4509324270005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
293	5550060003619085	SPORTSKO DRUŠTVO MILI I MILI I	0.00	3.10
	338918405 - 5550060003619085;4401822840000;712173;010125;310125;001;0000000;0000000000 / UPL. POSEBNOG DOPRINOSA ZA LIJE ENJE DJECE			
294	1990470004298603	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.10
	338899462 - 1990470004298603;4218032600069;712173;010125;310125;097;0000000;0000000001 / Budzetsko placanje			
295	5620038170697766	MODA BELLA DRAGINJA DANILOVIĆ S.P. BIJELJINA	0.00	3.05
	338884137 - 5620038170697766;4512072620009;712173;090924;090924;005;0000000;0000000000 / Budzetsko placanje			
296	5520001988748868	WEBDIGITAL DOO BIJELJINA	0.00	3.05
	338948229 - 5520001988748868;4404799370008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
297	5557000039882091	BEAUTY ROOM	0.00	3.00
	338903734 - 5557000039882091;4510665370006;712173;040924;040924;088;0000000;0000000000 / Dopr. Za fond solidarnosti 08/24			
298	5620038151229284	ICECOM D.O.O BIJELJINA	0.00	3.00
	338886826 - 5620038151229284;4404410850000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
299	5672412500145375	KAKADU GABRIJELA RADOVANOVIĆ SP BANJA LUKA	0.00	2.99
	338899532 - 5672412500145375;4510891110009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
300	5520001746297853	MEGA COLOR BL DOO	0.00	2.95
	338884285 - 5520001746297853;4403434070009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
301	5520002082827713	HIDROPLOV DOO	0.00	2.89
	338921234 - 5520002082827713;4405052290001;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
302	5550060003619085	SPORTSKO DRUŠTVO MILI I MILI I	0.00	2.89
	338918659 - 5550060003619085;4401822840000;712173;011224;311224;001;0000000;0000000000 / UPL. POSEBNOG DOPRINOSA ZA LIJE ENJE DJECE			
303	5557000034872429	SPARIS DOO	0.00	2.85
	338865540 - 5557000034872429;4404170790004;712173;100225;100225;085;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
304	5672412500226661	MERSINO ZAGORKA KOVACEVIĆ SP BANJA LUKA	0.00	2.83
	338900324 - 5672412500226661;4511187310007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
305	1610300001230053	MIKRO ALDI MIKROKREDITNA FONDACIJA	0.00	2.82
	338923380 - 1610300001230053;4245013290021;712173;010125;310125;113;0000000;0000000001 / Budzetsko placanje			
306	3389002208327424	JRT-TREZOR BIH-PLATE	0.00	2.74
	338882047 - 3389002208327424;4200745400004;712173;010125;310125;036;0000000;0000000000 / Budzetsko placanje			
307	5553000009318658	ZANATSKO TRGOVINSKA RADNJA DAJANA JULKA VUKOVI S.P. MODRI A	0.00	2.70
	338898450 - 5553000009318658;4508884950005;712173;010125;310125;064;0000000;0000000000 / SOLID			
308	1610300001230053	MIKRO ALDI MIKROKREDITNA FONDACIJA	0.00	2.68
	338923371 - 1610300001230053;4245013290099;712173;010125;310125;089;0000000;0000000001 / Budzetsko placanje			
309	5520001831952733	VEDRANA FRIZERSKI SALON	0.00	2.64
	338948600 - 5520001831952733;4510764600005;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
310	5520160002270340	MIMA S.P. MILI EVI D.	0.00	2.63
	338948614 - 5520160002270340;4500375090004;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
311	5520002176741755	IVANA HAIRSTYLE IVANA VUKOVI SP	0.00	2.59
	338949072 - 5520002176741755;4513645540001;712173;010125;310125;113;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

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 10,270,105.38

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
312	5675412500023005	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	2.57
	338947976 - 5675412500023005;4510306210001;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
313	5673012500035832	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	2.57
	338949608 - 5673012500035832;4511272420008;712173;010125;310125;135;0000000;0000000000 / Budzetsko placanje			
314	5550070022548295	A&K KONSALTING D.O.O JOVANA DUCICA 23A BANJA LUKA	0.00	2.56
	338946765 - 5550070022548295;4403086440000;712173;010125;310125;002;0000000; / 02-10-2024 DOPRINOSI ZA SOLIDARNOST 01/25			
315	5520141514040270	BEBA S.P. KNJIG BIRO	0.00	2.55
	338886019 - 5520141514040270;4508588390002;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje			
316	5540010000502056	MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1	0.00	2.55
	338921390 - 5540010000502056;4509497960007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
317	5673012500011291	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.55
	338949606 - 5673012500011291;4508478370006;712173;100225;100225;007;0000000;0000000000 / Budzetsko placanje			
318	5675412500017282	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ	0.00	2.53
	338921792 - 5675412500017282;4509514210009;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
319	1610000087900053	KOMPEX DOO ISTOCNO SARAJEVO	0.00	2.52
	338925105 - 1610000087900053;4400547740001;712173;011224;311224;085;0000000;9999999999 / Budzetsko placanje			
320	5550010046120850	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. UROVI VASILJE,S.P.	0.00	2.52
	338915840 - 5550010046120850;4507491000009;712173;010125;310125;005;0000000;0000000000 / DOP. SOL.			
321	562012000060726	TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO VOVODE RADOMIRA	0.00	2.51
	338901659 - 562012000060726;4501507800002;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
322	5514502231770227	NO STRESS SP VLADIMIR STOJANOVI	0.00	2.51
	338887367 - 5514502231770227;4511075190009;712173;090225;090225;119;0000000;0000000000 / Budzetsko placanje			
323	5554000066785579	KNJIGOVODSTVENA AGENCIJA PELKA MARICA KOVA EVI S.P. MILI I	0.00	2.51
	338962687 - 5554000066785579;4513662390005;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST 01/25			
324	5620078172160815	SPORTSKO RIBOLOVNO DRUSTVO UNA ,KOZARSKA DUBICA CARICE MILICE BB 79240	0.00	2.51
	338920888 - 5620078172160815;4404883590005;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
325	5550000047738859	MS-TRANS MILENKO SAVI SP LJELJEN A	0.00	2.51
	338841627 - 5550000047738859;4511347880000;712173;010125;310125;005;0000000;0000000000 / Fond solidarnosti			
326	1610300001230053	MIKRO ALDI MIKROKREDITNA FONDACIJA	0.00	2.51
	338924425 - 1610300001230053;4245013290099;712173;010125;310125;085;0000000;0000000001 / Budzetsko placanje			
327	5721060001507575	SKVERAJA MIROSLAV MARINKOVIC SP BANJA LUKA	0.00	2.51
	338886952 - 5721060001507575;4511450030006;712173;080225;080225;002;0000000;0000000000 / Budzetsko placanje			
328	5550060046398316	UGOSTITELJSKA RADNJA "DONER" JUGOVI MEVLID S.P.	0.00	2.50
	338947033 - 5550060046398316;4507536110005;712173;010125;310125;097;0000000;0000000000 / DOP			
329	5540010000457339	STIL TR IPP STIL 2 TR, ATC POSLOVNI CENTAR BR 167	0.00	2.50
	338887018 - 5540010000457339;4508590610001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
330	5514602204101748	FRIZERSKI SALON GOCA GORDANA PETKOVI SP	0.00	2.50
	338921543 - 5514602204101748;4507210860004;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
331	5553000061292616	ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC	0.00	2.50
	338858459 - 5553000061292616;4512922860004;712173;010125;310125;103;0000000;0000000000 / 04-05-2023 SOLIDARNOST ZA 01/25			
332	5621508195860414	FOTO KERAMIKA NESO NEBOJSA VRUCINIC SP BIJELJINA IVANA GORANA KOVACIC	0.00	2.50
	338923030 - 5621508195860414;4513406390006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
333	5540130000031697	Pekara DOMACA PEKARA Milada Sarac s.p., Vojvode Radomira Putnika 116	0.00	2.50
	338886721 - 5540130000031697;4511422500005;712173;010125;010125;088;0000000;0000000000 / Budzetsko placanje			
334	5557000064605160	CAFFE CAPPUCCINO OR E ERI S.P ISTO NO NOVO SARAJEVO	0.00	2.50
	338950459 - 5557000064605160;4513344180000;712173;010125;310125;088;0000000;0000000000 / SOLIDARNSOT			
335	5557000050451017	TAKSI PREVOZ STANIŠI VLAJKO VLAJKO STANIŠI S.P. PALE	0.00	2.45
	338888765 - 5557000050451017;4511562420001;712173;010125;310125;089;0000000;0000000000 / SREDSTAVA SOLIDARNOSTI -ZA OBOLJELU DJECU			

**IZVOD BR. 33**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

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 10,270,105.38

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
336	5672532500056711 338949383 - 5672532500056711;4512807330000;712173;100225;100225;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI	0.00	2.42
	Budzetsko placanje			
337	5551000047007332 338888070 - 5551000047007332;4511292290003;712173;010125;310125;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVI SP BANJA LUKA	0.00	2.41
	Doprinosi za solidarnost 01/25			
338	5620990000164521 338921154 - 5620990000164521;4502389540005;712173;010125;310125;002;0000000;0000000000 /	PRIMERA SVJETLANA KOZOMARA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	2.41
	Budzetsko placanje			
339	5553000039077191 338906730 - 5553000039077191;4510681810008;712173;010125;310125;138;0000000;0000000000 /	AUTOMEDIJA SLOBODAN RISTI S.P. STANARI	0.00	2.40
	0,25% OD NLD OBRACUN ZA JANUAR 2025			
340	5722460001171109 338883647 - 5722460001171109;4512694030004;712173;010125;310125;005;0000000;0000000000 /	STOLAR MISIC DANIJEL MISIC SP BALATUN	0.00	2.39
	Budzetsko placanje			
341	5540030000083791 338920901 - 5540030000083791;4511655940005;712173;011224;311224;059;0000000;0000000000 /	A&S ZIVAN TOMIC SP MACKOVAC, MACKOVAC BB BB	0.00	2.32
	Budzetsko placanje			
342	5550000024510172 338936298 - 5550000024510172;4508442930005;712173;011224;311224;109;0000000; /	DIONIS S.P.	0.00	2.30
	POS DOP ZA SOL			
343	5540120000045035 338886713 - 5540120000045035;4511025330004;712173;011224;311224;119;0000000;0000000000 /	Zanatsko-trgovinska radnja "Smaragd", Karajorjeva bb	0.00	2.28
	Budzetsko placanje			
344	5553000027834018 338910414 - 5553000027834018;4509927560008;712173;011224;311224;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP DOBOJ	0.00	2.27
	solidarnost			
345	5557000063356576 338911065 - 5557000063356576;4512974150005;712173;010125;310125;085;0000000;0000000000 /	VETERINARSKA AMBULANTA MG MLADEN GOSTOVI S.P ISTO NA ILIDŽA	0.00	2.26
	poseban doprinos za solidarnost			
346	5620998131627185 338887105 - 5620998131627185;4401329370002;712173;010125;310125;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC	0.00	2.25
	Budzetsko placanje			
347	5673432500114963 338922595 - 5673432500114963;4513389100007;712173;010125;310125;005;0000000;0000000000 /	SEJK 1 MLADEN KURTES SP BIJELJINA	0.00	2.25
	Budzetsko placanje			
348	5540030000055273 338899567 - 5540030000055273;4501361910005;712173;011124;301124;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ, PRIBOJ BB BB	0.00	2.25
	Budzetsko placanje			
349	5517202262668666 338883448 - 5517202262668666;4512763700009;712173;010125;310125;053;0000000;0000000000 /	SD ELOX SP SRDAN KUSLJI	0.00	2.25
	Budzetsko placanje			
350	5550060004084297 338938032 - 5550060004084297;4500951930005;712173;010125;310125;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠI SP MILI I	0.00	2.25
	SOLIDARNOST			
351	5557000052132415 338908595 - 5557000052132415;4511694410005;712173;010125;310125;094;0000000;0000000000 /	INFORMATI KI CENTAR SRLE SOFT SR AN KEZUNOVI S.P.VIDRI I	0.00	2.25
	UPLATA SREDSTAVA SOLID ZA 1/25			
352	5550080046326147 338917712 - 5550080046326147;4401898580007;712173;010125;310125;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.55
	22-03-2021 FOND SOLIDARN OSTI 01/2025			
353	5557000047546837 338896864 - 5557000047546837;4511335790005;712173;010125;310125;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC	0.00	0.97
	DOPRINOS SOLIDARNOSTI			
354	1610000128520064 338925457 - 1610000128520064;4403776970001;712173;010125;310125;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	0.72
	Budzetsko placanje			
355	5710100000293489 338923263 - 5710100000293489;4404004430008;712173;010225;280225;002;0000000;0000000000 /	BIGU ACADEMY BH DOO	0.00	0.51
	Budzetsko placanje			

IZVOD BR. 33  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 10.02.2025

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 10,270,105.38

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 30,432.82

NOVO STANJE 10,300,538.20

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,300,538.20

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. 34**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.02.2025

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 10,300,538.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 339070333 - 5620060000255214;4400497620000;712173;010125;310125;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,331.71
2	5672411100028654 339086254 - 5672411100028654;4400130910001;712173;010125;310125;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,209.73
3	5551000024068966 339055417 - 5551000024068966;4400912460005;712173;010225;280225;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	943.61
4	1610450033320022 339068483 - 1610450033320022;4400179090000;712173;010125;310125;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	740.46
5	5551000055274254 338971031 - 5551000055274254;4401234070001;712173;010125;310125;075;0000000;0000000000 /	GRAD PRNJAVOR JZU DOM ZDRAVLJA PRNJAVOR	0.00	635.45
6	5672411100024774 339086501 - 5672411100024774;4400194130000;712173;010125;310125;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	634.12
7	5672410500014978 339037148 - 5672410500014978;4404158400004;712173;010125;310125;005;0000000;0000000000 /	S E P DOO BIJELJINA	0.00	533.82
8	1321000309678134 339068587 - 1321000309678134;4209253455544;712173;010125;310125;002;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	423.15
9	1321000309678134 339067517 - 1321000309678134;4209253451174;712173;010125;310125;028;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	392.94
10	1321000309678134 339067634 - 1321000309678134;4209253450984;712173;010125;310125;074;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	350.84
11	1321000309678134 339067529 - 1321000309678134;4209253453703;712173;010125;310125;107;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	300.55
12	1321000309678134 339068103 - 1321000309678134;4209253451271;712173;010125;310125;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	276.69
13	5550010000149446 339047915 - 5550010000149446;4400441670004;712173;010125;310125;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	275.26
14	5517902222618689 339070020 - 5517902222618689;4400388250006;712173;010125;310125;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	271.96
15	1321000309678134 339067523 - 1321000309678134;4209253454483;712173;010125;310125;013;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	263.04
16	1321000309678134 339068000 - 1321000309678134;4209253451956;712173;010125;310125;119;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	257.49
17	1321000309678134 339068198 - 1321000309678134;4209253453720;712173;010125;310125;085;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	220.45
18	1321000309678134 339068495 - 1321000309678134;4209253452901;712173;010125;310125;008;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	181.02
19	1346101001035067 339052017 - 1346101001035067;4201513580088;712173;010125;310125;002;0000000;0000000001 /	ASA TESTING CENTAR D.O.O.	0.00	178.59
20	1321000309678134 339068109 - 1321000309678134;4209253453134;712173;010125;310125;107;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	176.90
21	1321000309678134 339067881 - 1321000309678134;4209253451026;712173;010125;310125;064;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	174.88
22	5710100000248772 339038689 - 5710100000248772;4402961310003;712173;010125;310125;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	174.61
23	1321000309678134 339067628 - 1321000309678134;4209253453754;712173;010125;310125;109;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	162.90
24	1321000309678134 339067513 - 1321000309678134;4209253452731;712173;010125;310125;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	154.92

**IZVOD BR. 34**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.02.2025

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 10,300,538.20

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	148.46
	339067872 - 1321000309678134;4209253454246;712173;010125;310125;005;0000000;0300002701 / Budzetsko placanje			
26	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	142.47
	339068197 - 1321000309678134;4209253455170;712173;010125;310125;005;0000000;0300002701 / Budzetsko placanje			
27	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	139.79
	339067753 - 1321000309678134;4209253454017;712173;010125;310125;027;0000000;0300002701 / Budzetsko placanje			
28	5517902222618689	GRAD BIJELJINA	0.00	138.03
	339070133 - 5517902222618689;4402675570006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
29	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	133.66
	339067887 - 1321000309678134;4209253455153;712173;010125;310125;007;0000000;0300002701 / Budzetsko placanje			
30	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	121.98
	339067885 - 1321000309678134;4209253453053;712173;010125;310125;074;0000000;0300002701 / Budzetsko placanje			
31	5520001871490612	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	120.49
	339069134 - 5520001871490612;4202553150058;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
32	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	118.08
	339067518 - 1321000309678134;4209253453657;712173;010125;310125;075;0000000;0300002701 / Budzetsko placanje			
33	5550070022582633	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	105.60
	339035977 - 5550070022582633;4403058310001;712173;010125;310125;002;0000000;0000000000 / 10-06-2019 DOPRINOS ZA SOLIDARNOST 1/2025			
34	5550010055555555	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	100.89
	339078667 - 5550010055555555;4402201860003;712173;010125;310125;005;0000000;0000000000 / 08-02-2018 FOND SOLIDARNOSTI 1/25			
35	5514602256485337	CARGO VAGON DOO DOBOJ	0.00	90.00
	339053757 - 5514602256485337;4403547510005;712173;010125;311225;028;0000000;0000000000 / Budzetsko placanje			
36	5551000025905661	EURO RALLY DOO BANJA LUKA	0.00	89.87
	339060383 - 5551000025905661;4400904280006;712173;010124;311224;002;0000000; / FOND SOLIDARNOSTI N			
37	5540030000073509	TERMAL INT DOO LOPARE	0.00	84.12
	339086346 - 5540030000073509;4404148270005;712173;010125;310125;059;0000000;0000000001 / Budzetsko placanje			
38	5620068165487264	SUMSKO GAZDINSTVO RUDO RUDO	0.00	77.00
	339037971 - 5620068165487264;4400632340004;712173;010924;300924;080;0000000;0000000000 / Budzetsko placanje			
39	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	72.52
	339068113 - 1321000309678134;4209253452952;712173;010125;310125;007;0000000;0300002701 / Budzetsko placanje			
40	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	71.64
	339068588 - 1321000309678134;4209253454009;712173;010125;310125;005;0000000;0300002701 / Budzetsko placanje			
41	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	67.45
	339067767 - 1321000309678134;4209253453738;712173;010125;310125;107;0000000;0300002701 / Budzetsko placanje			
42	1610000209730016	VELIKO PAKOVANJE GRAND PACK DOO DER	0.00	58.73
	339067442 - 1610000209730016;4404384240001;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
43	5517002229680334	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	55.63
	339036923 - 5517002229680334;4272029000217;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
44	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	55.06
	339067879 - 1321000309678134;4209253452529;712173;010125;310125;103;0000000;0300002701 / Budzetsko placanje			
45	5550070121570745	GRAD PRNJAVOR	0.00	54.07
	339066209 - 5550070121570745;4401228420009;712173;010125;310125;075;0000000;0000000000 /			
46	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	53.93
	339068580 - 1321000309678134;4209253453410;712173;010125;310125;119;0000000;0300002701 / Budzetsko placanje			
47	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	52.06
	339067994 - 1321000309678134;4209253451182;712173;010125;310125;028;0000000;0300002701 / Budzetsko placanje			
48	1543602004004513	PLAYER 387 DOO BIJELJINA, NJEGOSEVABR.16	0.00	51.23
	339038772 - 1543602004004513;4403444110009;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 34**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.02.2025

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 10,300,538.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540030000001923 339085539 - 5540030000001923;4400464530005;712173;011124;301124;059;0000000;9058000051 / Budzetsko placanje	OPSTINA LOPARE	0.00	50.62
50	1321000309678134 339068191 - 1321000309678134;4209253454785;712173;010125;310125;007;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	49.37
51	1321000309678134 339068286 - 1321000309678134;4209253452502;712173;010125;310125;103;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	48.42
52	1321000309678134 339068111 - 1321000309678134;4209253454475;712173;010125;310125;013;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	48.42
53	1321000309678134 339067635 - 1321000309678134;4209253452022;712173;010125;310125;028;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	48.41
54	1321000309678134 339067769 - 1321000309678134;4209253452537;712173;010125;310125;103;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	46.70
55	5517902222618689 339070134 - 5517902222618689;4400393840008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	45.26
56	1321000309678134 339068205 - 1321000309678134;4209253451280;712173;010125;310125;005;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	44.74
57	5550010012636547 339071820 - 5550010012636547;4402787880008;712173;010125;310125;005;0000000; / 09-02-2025 DOP. ZA SOLIDARNOST 1/25	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA	0.00	43.81
58	1610000160250122 339068530 - 1610000160250122;4401326780005;712173;010125;310125;012;0000000;0000000000 / Budzetsko placanje	JZU DOM ZDRAVLJA DRINIC DRINIC	0.00	39.83
59	5550010002099146 339072241 - 5550010002099146;4400367840008;712173;010125;310125;005;0000000;0000000000 / 24-06-2019 UPLATA FOND SOLIDARNOSTI 01/25	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	38.73
60	1321000309678134 339067995 - 1321000309678134;4209253455161;712173;010125;310125;005;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	37.93
61	1941460004104192 339040238 - 1941460004104192;4507899770007;712173;011124;311224;002;0000000;0000000000 / Budzetsko placanje	ADEPTO MARIC MIROSLAV SP	0.00	37.68
62	1321000309678134 339068112 - 1321000309678134;4209253450992;712173;010125;310125;074;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	35.12
63	1321000309678134 339067627 - 1321000309678134;4209253455609;712173;010125;310125;119;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	34.75
64	1321000309678134 339068199 - 1321000309678134;4209253453401;712173;010125;310125;005;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	34.24
65	1321000309678134 339068097 - 1321000309678134;4209253455005;712173;010125;310125;109;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	33.80
66	5540100001137353 339068876 - 5540100001137353;4511396150009;712173;010125;310125;013;0000000;0000000000 / Budzetsko placanje	RESTORAN "OBALA" LAZAR SEKULIC S.P. SAMAC	0.00	32.90
67	1321000309678134 339068579 - 1321000309678134;4209253452073;712173;010125;310125;119;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	32.47
68	1321000309678134 339068108 - 1321000309678134;4209253453363;712173;010125;310125;028;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.75
69	5550020049052723 339046782 - 5550020049052723;4507941990004;712173;010125;310125;094;0000000;0000000000 / doprinos za solidarnost	MAXI DRAŽENKO BEATOVI I MLA EN ORAŠANIN SP SOKOLAC	0.00	31.23
70	1321000309678134 339067752 - 1321000309678134;4209253451808;712173;010125;310125;075;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.19
71	1321000309678134 339068002 - 1321000309678134;4209253452545;712173;010125;310125;103;0000000;0300002701 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.14
72	1990560086418556 339086662 - 1990560086418556;4402753800005;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	30.45

**IZVOD BR. 34**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.02.2025

**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

10,300,538.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1990560086418556 339086661 - 1990560086418556;4402753800005;712173;011224;311224;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budzetsko placanje	0.00	30.45
74	5520001986893161 339070420 - 5520001986893161;4512147490009;712173;010125;310125;085;0000000;0000000000 /	MOJA P ELA SP N.DRAGI EVI I.SA Budzetsko placanje	0.00	30.00
75	5557000019324396 339048200 - 5557000019324396;4501786680003;712173;011224;311224;094;0000000;0000000000 /	SERVIS- UR I BRANE UR I S.P. SOKOLAC DOPR. ZA SOLID.	0.00	26.72
76	5514602259389420 339070104 - 5514602259389420;4404903020006;712173;010125;310125;103;0000000;0000000000 /	GLOBAL CNC PROIZVODNJA DOO TESLI Budzetsko placanje	0.00	26.23
77	5551000050147319 339065990 - 5551000050147319;4400730270006;712173;011124;310125;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENI KOZARSKA DUBICA U STE AJU UPL DOPRINOSA FONDU XI XII I I	0.00	25.05
78	1321000309678134 339067633 - 1321000309678134;4209253452227;712173;010125;310125;074;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	25.05
79	1321000309678134 339067641 - 1321000309678134;4209253455137;712173;010125;310125;007;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	24.60
80	5551000061236844 339032052 - 5551000061236844;4405028310000;712173;010125;300625;002;0000000;0000000000 /	DAJMAN D.O.O. Fond solidarnosti	0.00	23.82
81	5551000022877903 339071151 - 5551000022877903;4403898900004;712173;010125;310125;074;0000000;0000000000 /	APOTEKE APHARMA ZU PLA ANJE FOND SOLID 01/25	0.00	23.30
82	5672411100166879 339052797 - 5672411100166879;4405280910001;712173;010125;310125;002;0000000;0000000000 /	GALAXY CODE DOO BANJA LUKA Budzetsko placanje	0.00	23.18
83	5550070022592915 339071837 - 5550070022592915;4403262430008;712173;010125;310125;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 1/2025	0.00	23.05
84	5517902222618689 339070019 - 5517902222618689;4402338060004;712173;010125;310125;005;0000000;0000000000 /	GRAD BIJELJINA Budzetsko placanje	0.00	22.83
85	1610000127600019 339068411 - 1610000127600019;4202047700015;712173;010125;310125;113;0000000;0000000001 /	HEIM MEIH DOO SARAJEVO Budzetsko placanje	0.00	22.24
86	1610450047780006 339038870 - 1610450047780006;4402870780007;712173;010125;310125;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budzetsko placanje	0.00	21.03
87	5551000019966739 339045693 - 5551000019966739;4403279750006;712173;010125;310125;025;0000000;0000000000 /	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD DOPR. ZA SOLIDAR. PO OSNOVU NETO PLATE	0.00	19.02
88	5550070022579335 339032509 - 5550070022579335;4403177240003;712173;010225;280225;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA 28-06-2024 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	18.81
89	5520080001607543 339086676 - 5520080001607543;4401284410008;712173;010125;310125;103;0000000;0000000000 /	VUKADINOVII DOO Budzetsko placanje	0.00	18.77
90	5551000011781976 339041390 - 5551000011781976;4403696940004;712173;010125;310125;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA Dorinosi solidarnosti za lije enje dijece na osnovu plata radnika	0.00	17.12
91	1321000309678134 339068192 - 1321000309678134;4209253453673;712173;010125;310125;107;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	16.63
92	5550090252937456 339001652 - 5550090252937456;4403443650000;712173;011224;311224;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	16.25
93	1610400007800052 339039445 - 1610400007800052;4504632490006;712173;010125;310125;103;0000000;0000000000 /	SAMOSTALNI AUTOPREV SLIJPCEVIC ZOR Budzetsko placanje	0.00	15.32
94	1321000309678134 339067639 - 1321000309678134;4209253455552;712173;010125;310125;002;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	15.32
95	5550100050428373 339036244 - 5550100050428373;4403365320006;712173;010125;310125;080;0000000;0000000000 /	MPD-KOMŠPED DOO RUDO Uplata sredstava u JU Fond solidarnosti	0.00	15.20
96	5675612500002237 339038261 - 5675612500002237;4503492170000;712173;011124;311224;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC Budzetsko placanje	0.00	14.28

**IZVOD BR. 34**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.02.2025

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 10,300,538.20

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5520410002719874	ESKULAP ZU SPECIJALISTI KI CENTAR	0.00	14.27
	339036935 - 5520410002719874;4403323080005;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje			
98	5550080049091035	EMKA DOO DERVENTA	0.00	13.68
	339054244 - 5550080049091035;4403284240008;712173;010125;310125;027;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
99	5520001905839573	COMPANY WALL DOO	0.00	13.28
	339069144 - 5520001905839573;4404511450002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
100	1610450072100040	ABI TRANS DOO NOVI GRAD	0.00	13.12
	339086203 - 1610450072100040;4403657530001;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje			
101	5550000048141991	PINK DOO BIJELJINA	0.00	12.98
	339035493 - 5550000048141991;4404577550008;712173;010125;310125;005;0000000;0000000000 / FOND SOLIDAR			
102	5674832500048254	KAFE & RESTORAN WINNER TANJA LUCIC SP PALE	0.00	12.50
	339069342 - 5674832500048254;4512798160007;712173;010125;310125;089;0000000;0000000000 / Budzetsko placanje			
103	5722060000106457	AUTO MOTO DRUSTVO LAKTASI	0.00	11.72
	339053811 - 5722060000106457;4403133030001;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
104	5674832500038554	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	11.24
	339085427 - 5674832500038554;4511236460001;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
105	1610000353790051	DOO BERLINA BIHAC PODRUZNICA PRIJED	0.00	11.21
	339068501 - 1610000353790051;4263076430085;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje			
106	5620990001076709	LEKANIC COMPANY DOO BANJA LUKA	0.00	11.16
	339068945 - 5620990001076709;4400934350009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
107	5557000060784621	SRNAHERC DOO SOKOLAC	0.00	11.12
	339045148 - 5557000060784621;4403920090003;712173;010125;310125;094;0000000;0000000000 / UPL.SOLIDARNOSTI 1/25			
108	1321000309678134	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.71
	339067512 - 1321000309678134;4209253451557;712173;010125;310125;074;0000000;0300002701 / Budzetsko placanje			
109	5620998142258579	TURISTICKA ORGANIZACIJA OPSTINE KOTOR VAROS CARA DUSANA BB 78220 KOTOR	0.00	10.54
	339053150 - 5620998142258579;4404225100002;712173;010125;310125;053;0000000;0000000000 / Budzetsko placanje			
110	1610000260160025	LNB TRADE DOO	0.00	10.26
	339039472 - 1610000260160025;4404730840002;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje			
111	5550030000493213	DOO PERI OBUDOVAC	0.00	10.19
	339077496 - 5550030000493213;4400332890002;712173;010125;310125;013;0000000;0000000000 / PLA ANJE DOP SOLIDARNOST			
112	5540040000060753	INFINITY INVEST GROUP DOO BANJA LUKA	0.00	10.00
	339069554 - 5540040000060753;4404453740003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
113	5620038139421765	KARAT TR S.P. BIJELJINA	0.00	9.54
	339037966 - 5620038139421765;4501179870006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
114	5721060001775392	ZEVIS DOO	0.00	9.37
	339053616 - 5721060001775392;4404939560007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
115	5551000011883632	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKI "	0.00	9.17
	339042451 - 5551000011883632;4403698720001;712173;010125;310125;002;0000000;0000000000 / PLA ANJE DOPR NA SOLIDARNOST			
116	5675412500007485	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	8.96
	339038530 - 5675412500007485;4506877750006;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
117	5721060002105386	TRENDCODE DOO	0.00	8.42
	339070617 - 5721060002105386;4401611630009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
118	5723260000131326	PALMA ZR DJURADJ ALEKSIC	0.00	7.45
	339037314 - 5723260000131326;4504635910006;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
119	5553000008018373	ARAPAN DOO DOBOJ	0.00	7.35
	339034483 - 5553000008018373;4403484920003;712173;010125;310125;028;0000000;0000000000 / SOLIDARNOST 1/2025			
120	5675412500030183	KAFE BAR PAPARAZZO SLOBODAN JEVITIC SP DOBOJ	0.00	7.18
	339037018 - 5675412500030183;4511171230003;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 34**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.02.2025

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 10,300,538.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5621508197275838 339053384 - 5621508197275838;4404854220002;712173;010125;310125;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR BILJANOVIC BANJA LUKA	0.00	6.98
122	5550000029495390 339057620 - 5550000029495390;4404069210005;712173;011224;311224;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	6.55
123	5540060001248905 339036969 - 5540060001248905;4400095150007;712173;010125;310125;028;0000000;0000000000 /	VODOVOD OSJECANI DOO OSJECANI DONJI	0.00	6.34
124	5620990001153727 339069840 - 5620990001153727;4502286140009;712173;010125;310125;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	6.28
125	5550100027764614 339054421 - 5550100027764614;4501544320002;712173;010125;310125;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKI EDOMIR S.P.	0.00	5.75
126	5557000027944495 339078535 - 5557000027944495;4404038500005;712173;011224;311224;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC	0.00	5.70
127	5540030000043827 339070364 - 5540030000043827;4400464370008;712173;011224;311224;059;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA BRATSTVO SA PO KORAJ, KORAJ BB BB	0.00	5.56
128	5722060000050294 339053623 - 5722060000050294;4403184880000;712173;110225;110225;056;0000000;0000000000 /	CARGOPROM DOO	0.00	5.20
129	5540130000030048 339052678 - 5540130000030048;4403911770000;712173;110225;110225;094;0000000;0000000000 /	Bilje i ljekobilje d.o.o., Zljebovi bb BB	0.00	5.16
130	5620998131906351 339038623 - 5620998131906351;4509829120008;712173;010125;310125;002;0000000;0000000000 /	EURO KOMBI DRAGAN GAVRIC SP BANJA LUKA DUBICKA BR.48 78000 BANJA LUK	0.00	5.15
131	5672532500068060 339038523 - 5672532500068060;4513561520005;712173;010125;310125;056;0000000;0000000000 /	GRES MONT ANDREJ MILICEVIC SP LAKTASI	0.00	5.15
132	5721060002091903 339070618 - 5721060002091903;4404638440006;712173;010125;310125;002;0000000;0000000000 /	MEGAVISION DOO	0.00	5.04
133	1610000135500087 339067561 - 1610000135500087;4500852950002;712173;010125;310125;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	5.00
134	5520430002784766 339069056 - 5520430002784766;4508231050009;712173;010125;310125;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	4.98
135	1995610050070997 339039393 - 1995610050070997;4500388150006;712173;010125;310125;028;0000000;0000000000 /	OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0.00	4.87
136	5553000046319308 339057685 - 5553000046319308;4404521680006;712173;010125;310125;028;0000000;0000000000 /	MARKOVI -M DOO DOBOJ	0.00	4.86
137	5520260002640681 339068963 - 5520260002640681;4507804650000;712173;110225;110225;011;0000000;0000000000 /	MS DEDI M. S.P.	0.00	4.85
138	5710100000283886 339052733 - 5710100000283886;4511251930006;712173;010125;310125;002;0000000;0000000000 /	SL INZENJERING MARINA CELIKOVIC SP BANJA	0.00	4.84
139	5551000066557197 339066813 - 5551000066557197;4405274430006;712173;010125;310125;002;0000000;0000000000 /	KM D.O.O. BANJA LUKA	0.00	4.60
140	5620128124810505 339053009 - 5620128124810505;4506494070001;712173;011224;311224;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	4.57
141	5557000045008347 339078836 - 5557000045008347;4404478810006;712173;010125;310125;085;0000000;0000000000 /	JKP TOPLANE DOO	0.00	4.53
142	5673432500075387 339037855 - 5673432500075387;4511054270002;712173;010125;310125;005;0000000;0000000000 /	LEVEL UP STANIMIR LALOVIC SP BIJELJINA	0.00	4.50
143	5553000062165034 339059775 - 5553000062165034;4503578300003;712173;010125;310125;012;0000000;0000000000 /	KOD LIKOTE JELENA LUKI SP DRINI	0.00	4.39
144	1321000309678134 339068496 - 1321000309678134;4209253455331;712173;010125;310125;005;0000000;0300002701 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.01

**IZVOD BR. 34**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.02.2025

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 10,300,538.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000047126060 339088947 - 5551000047126060;4404537330005;712173;010125;310125;002;0000000;0000000000 /	MV DOO BANJA LUKA	0.00	3.88
	Doprinosi za solidarnost			
146	5550060000528180 339077983 - 5550060000528180;4400287060001;712173;010125;310125;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILI I	0.00	3.74
	SOLIDARNOST 01/25			
147	5520002105850566 339037208 - 5520002105850566;4513083870003;712173;010125;310125;088;0000000;0000000000 /	FAST FOOD 300 GRAMA SP	0.00	3.44
	Budzetsko placanje			
148	5553000066358538 339050034 - 5553000066358538;4405289200007;712173;010125;310125;064;0000000;0000000000 /	SIGURNOST INŽENJERING DOO MODRI A	0.00	3.25
	SOLID			
149	5551000025757154 339072770 - 5551000025757154;4509797680006;712173;010125;310125;093;0000000;0000000000 /	LIBERO	0.00	3.16
	DOPRINOS ZA SOLIDARNOST			
150	5517302200466829 339084898 - 5517302200466829;4404738310002;712173;010225;280225;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA	0.00	3.14
	Budzetsko placanje			
151	5550030016779707 339006565 - 5550030016779707;4507366950003;712173;010125;310125;072;0000000; /	AUTO-PRAONA OKI S.P. LON ARI	0.00	3.09
	PLA ANJE DOP ZA SOLID PO OSNOVU NETO PLATE			
152	5620990000232809 339038630 - 5620990000232809;4502277150000;712173;010225;280225;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	2.89
	Budzetsko placanje			
153	5672411100048539 339085540 - 5672411100048539;4403649510000;712173;011224;311224;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.86
	Budzetsko placanje			
154	5620120000021926 339038229 - 5620120000021926;4400557030002;712173;010125;310125;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA	0.00	2.76
	Budzetsko placanje			
155	5672532500017329 339069624 - 5672532500017329;4504012350000;712173;110225;110225;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	2.66
	Budzetsko placanje			
156	5553000042210388 339051567 - 5553000042210388;4510908960001;712173;010125;310125;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVA EVI SP MODRI A	0.00	2.63
	1/25 SOLIDAR			
157	5722460000352623 339037878 - 5722460000352623;4509111280007;712173;010125;310125;005;0000000;0000000000 /	ROLA ZR MIROSLAV SUBOTI S.P. BIJELJINA, GALAC 45	0.00	2.61
	Budzetsko placanje			
158	5723660000179030 339036879 - 5723660000179030;4510153980007;712173;010125;310125;089;0000000;0000000000 /	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVI S.P. PALE, Rogouši i bb	0.00	2.60
	Budzetsko placanje			
159	5558000067940358 339046162 - 5558000067940358;4513800960004;712173;010125;310125;113;0000000;0000000000 /	NG TRANS NIKOLA GLOGOVAC S.P. VIŠEGRAD	0.00	2.59
	SOLIDARNOST			
160	5551000067143950 339047358 - 5551000067143950;4405327220009;712173;010125;310125;002;0000000;0000000000 /	VU ENOVI TURS D.O.O.	0.00	2.58
	SREF SOLIDARNOSTI			
161	5513061127329366 339037463 - 5513061127329366;4402725850005;712173;010125;310125;103;0000000;0000000000 /	LOVA KO UDRUZENJE OMAR UGODNOVI	0.00	2.57
	Budzetsko placanje			
162	5510540001459513 339037894 - 5510540001459513;4501792220006;712173;010125;310125;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINI	0.00	2.56
	Budzetsko placanje			
163	5675412500026982 339086503 - 5675412500026982;4510856390007;712173;010125;310125;028;0000000;0101310125 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	2.56
	Budzetsko placanje			
164	1540012015375566 339085489 - 1540012015375566;4512353120005;712173;010125;310125;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE	0.00	2.54
	Budzetsko placanje			
165	5710500000127696 339053618 - 5710500000127696;4404808970005;712173;010125;310125;089;0000000;0000000000 /	AMOS DOO Pale	0.00	2.51
	Budzetsko placanje			
166	5672412500108806 339036735 - 5672412500108806;4510132040004;712173;010125;310125;002;0000000;0000000000 /	JAVNI PREVOZ SAFE&EASY-KENJIC BRANKICA SP BANJA LUKA	0.00	2.50
	Budzetsko placanje			
167	5554000052959393 339057966 - 5554000052959393;4511751150007;712173;010125;310125;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVI S.P. BRATUNAC	0.00	2.50
	SOLIDARNOST			
168	5675612500011258 339038543 - 5675612500011258;4511396400005;712173;010125;310125;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC	0.00	2.50
	Budzetsko placanje			

**IZVOD BR. 34**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.02.2025

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

10,300,538.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5554000064718509 339078844 - 5554000064718509;4513368100007;712173;010125;310125;015;0000000;0000000000 /	KALA JADRANKA BUNIJEVAC SP BRATUNAC	0.00	2.50
170	5673432500107882 339037856 - 5673432500107882;4501258070007;712173;010125;310125;005;0000000;0000000125 /	BLONDI DOBRINKA PELEMIS SP BIJELJINA	0.00	2.50
171	5540060001192354 339052857 - 5540060001192354;4507361720000;712173;010125;310125;028;0000000;0000000000 /	STR MINI MARKET S.PBATALOVIC S.	0.00	2.47
172	5540020000054449 339052682 - 5540020000054449;4501225810005;712173;010125;310125;109;0000000;0000000000 /	Trgovinska radnja "JOKA", Jovanovic B, Donja Trnova BB	0.00	2.43
173	5551000052985248 339071984 - 5551000052985248;4511914550008;712173;010125;310125;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVI SP BANJA LUKA	0.00	2.42
174	5517202204235284 339038155 - 5517202204235284;4510181250006;712173;010125;310125;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	2.40
175	5673432500082080 339069934 - 5673432500082080;4506530480009;712173;010125;310125;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	2.40
176	5551000067477533 339077193 - 5551000067477533;4513732860004;712173;010125;310125;002;0000000;0000000000 /	ITALIAN MASTIFF MILAN MIŠLI SP BANJALUKA	0.00	2.39
177	3383902280375108 339052261 - 3383902280375108;4511816970007;712173;010125;310125;028;0000000;0000000000 /	TRGOVA KA RADNJA FEMINA EM EMINA ZAIMOVI SP DOBOJ	0.00	2.39
178	5721070000004026 339070610 - 5721070000004026;4513409730002;712173;010125;310125;002;0000000;0000000000 /	PICA I TAKO TO SLADJANA BAJIC S.P. BANJA LUKA	0.00	2.37
179	5520001960591417 339086680 - 5520001960591417;4511774520006;712173;010125;310125;028;0000000;0000000000 /	OKEAN SP D.JANJILOVI DOBOJ	0.00	2.34
180	5620038172869014 339053460 - 5620038172869014;4512388420001;712173;010125;310125;015;0000000;0000000000 /	MUDRINIC 1 DRAGANA MUDRINIC S.P. BRATUNAC KRAVICA BB 75420 BRATUNAC	0.00	2.34
181	1540012015375566 339085488 - 1540012015375566;4512353120005;712173;011224;311224;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE	0.00	2.25
182	5551000068027523 339071273 - 5551000068027523;4513796750008;712173;010125;310125;002;0000000;0000000000 /	STELLA ROSSA ALEKSA GRUBA I S.P. BANJA LUKA	0.00	2.16
183	5520070001646004 339070549 - 5520070001646004;4500027640009;712173;010125;220125;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKA	0.00	1.93
184	1610450033320022 339068045 - 1610450033320022;4400179090000;712173;010125;310125;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	1.28
185	5620998131097274 339037671 - 5620998131097274;4509787020008;712173;010125;310125;002;0000000;0000000000 /	EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPICA BB 78000 BANJA LUKA	0.00	1.20
186	1410010010304281 339067637 - 1410010010304281;4201494420007;712173;010125;310125;088;0000000;0000000000 /	SOHO WINTech PVC DOO, PUT FAMOSA 38	0.00	0.81
187	5550060000441753 339032533 - 5550060000441753;4400288970001;712173;010125;310125;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	0.13



IZVOD BR. 34  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 11.02.2025

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 10,300,538.20

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
		<b>UKUPAN PROMET</b>	<b>0.00</b>
		<b>NOVO STANJE</b>	<b>10,314,946.39</b>
		NEISKORIŠ EN LIMIT	0.00
		REZERVISANI IZNOS	0.00
		DOSPJELA POTRAŽIVANJA	0.00
		<b>RASPOLOŽIVO</b>	<b>10,314,946.39</b>

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. 35**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 12.02.2025

**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 10,314,946.39

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222139606 339172440 - 5517902222139606;4404350930009;712173;010125;310125;002;0000000;0000000000 /	LPP BH DOO BANJALUKA Budžetsko placanje	0.00	831.65
2	5550070121570745 339191800 - 5550070121570745;4401227610009;712173;010125;310125;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	678.04
3	5552900063036390 339092813 - 5552900063036390;4400632340004;712173;011224;311224;012;0000000;0000000000 /	JPŠ &quot;ŠUME REPUBLIKE SRPSKE&quot; A.D. SOKOLAC, ŠG OSTRELJ-DRINI UPLATA FONDA SOLIDARNOSTI ZA 12/24	0.00	511.00
4	5517102259133118 339206185 - 5517102259133118;4401579300000;712173;010125;310125;075;0000000;999999999 /	DIS EUROSTANDARD DOO PRNJAVOR Budžetsko placanje	0.00	412.75
5	554003000001923 339225302 - 554003000001923;4400467550007;712173;011124;301124;059;0000000;9058000101 /	OPSTINA LOPARE Budžetsko placanje	0.00	354.18
6	5723660000216957 339205335 - 5723660000216957;4400509490000;712173;010125;280225;085;0000000;0000000000 /	MEPOL COMMERCE DOO, SRPSKIH PALIH BORACA DO 122 Budžetsko placanje	0.00	341.25
7	5550101000669570 339191683 - 5550101000669570;4400503020001;712173;010125;310125;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	288.93
8	5550060100605117 339169918 - 5550060100605117;4400632340004;712173;011124;301124;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA 31-01-2018 DOPRINOS ZA LIJECENJE DJECE	0.00	273.00
9	1610000336390094 339171450 - 1610000336390094;4511579820003;712173;010125;311225;103;0000000;0000000000 /	NEDIC ENTERIJER GORAN NEDIC SP Budžetsko placanje	0.00	215.37
10	1610000108030075 339204783 - 1610000108030075;4227417480179;712173;010125;310125;002;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko placanje	0.00	143.96
11	5550070121570745 339174763 - 5550070121570745;4401214120002;712173;010125;310125;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	119.53
12	5550010000241402 339226201 - 5550010000241402;4400376750003;712173;010125;310125;005;0000000;0000000000 /	MOJIC DOO PAVLOVICA PUT 14 BIJELJINA 19-12-2024 SOLIDARNI DOPRINOS IZ PLATE	0.00	116.16
13	5551000027995817 339222148 - 5551000027995817;4404035820009;712173;010125;310125;002;0000000;0000000000 /	KELT DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA 20-12-2024 DOPR. ZA SOLIDARNOST ZA 01/25	0.00	102.12
14	5540010000491677 339173197 - 5540010000491677;4403806550002;712173;011224;311224;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA Budžetsko placanje	0.00	99.70
15	5673631100018505 339162495 - 5673631100018505;4403997390000;712173;011224;311224;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko placanje	0.00	99.02
16	567491100000771 339162129 - 567491100000771;4400568740001;712173;010125;310125;089;0000000;0000000001 /	KP GRADSKE TOPLANE AD PALE Budžetsko placanje	0.00	85.90
17	5517202204809815 339172862 - 5517202204809815;4404461920002;712173;010125;310125;002;0000000;0000000000 /	INTER GROUP DOO Budžetsko placanje	0.00	78.53
18	5558000006158148 339185174 - 5558000006158148;4403598850005;712173;010125;310125;113;0000000;0000000000 /	MC AUTOMETAL DOO DOPR.ZA SOLIDARNOST ZA 01/2025	0.00	71.28
19	1610000108030075 339204856 - 1610000108030075;4227417480217;712173;010125;310125;028;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko placanje	0.00	54.07
20	55500100004069410 339158950 - 55500100004069410;4401903330006;712173;010225;280225;005;0000000;0000000000 /	MLIN TOMIC TRNJACI BIJELJINA 30-12-2024 UPLATA ZA FOND SOLIDARNOSTI	0.00	52.42
21	1610000108030075 339204782 - 1610000108030075;4227417480187;712173;010125;310125;005;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko placanje	0.00	45.34
22	1610450049250041 339161782 - 1610450049250041;4400746430003;712173;010125;310125;011;0000000;0000000000 /	ABI DOO SUHACA NOVI GRAD Budžetsko placanje	0.00	44.18
23	1610000287880006 339171706 - 1610000287880006;4404917750007;712173;010125;310125;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA Budžetsko placanje	0.00	40.59
24	5550070121570745 339206823 - 5550070121570745;4401233180008;712173;010125;310125;075;0000000;0000000000 /	GRAD PRNJAVOR	0.00	37.53

**IZVOD BR. 35**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 12.02.2025

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 10,314,946.39

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	5551000004995177	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	37.01
	339164891 - 5551000004995177;4403574240001;712173;010125;310125;002;0000000;0000000000 / 09-03-2021 SOLIDARNOST			
26	5550090000220058	DRAGAN ŠIŠKOVI DOO	0.00	35.96
	339168550 - 5550090000220058;4401349210001;712173;010125;310125;107;0000000;0000000000 / solidarnost			
27	5673431100027633	PETRIX COMPANY D.O.O BIJELJINA	0.00	35.70
	339224979 - 5673431100027633;4400373730001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
28	1610000151020087	PARAGRAF LEX BA DOO BANJA LUKA	0.00	30.44
	339160664 - 1610000151020087;4403974260001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
29	5520001714302694	ELEGANT SP SALON NAMJEŠTAJA	0.00	30.00
	339162164 - 5520001714302694;4510147070007;712173;010125;311225;069;0000000;0000000000 / Budzetsko placanje			
30	5673432500007875	IRPA, ZORAN BABIC, S.P. BIJELJINA	0.00	30.00
	339172778 - 5673432500007875;4511046760009;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
31	5540060001227468	ZANATSKA RADNJA MEDENJAK S.P.SABINA	0.00	29.52
	339162306 - 5540060001227468;4509288700006;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
32	5675431100010655	DJURKOVIC DOO DOBOJ	0.00	29.35
	339225119 - 5675431100010655;4403129860008;712173;120225;120225;028;0000000;0000000000 / Budzetsko placanje			
33	5550100049482526	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	25.48
	339201600 - 5550100049482526;4400500190003;712173;120225;120225;113;0000000;0000000000 / SOLIDARNOST 01/25			
34	5557000021645994	NN DOO SOKOLAC	0.00	25.15
	339166294 - 5557000021645994;4403893850009;712173;011124;301124;094;0000000;0000000000 / DOPR. SOLID. 11/24			
35	5550070052009329	PU CVR AK I MRAV BANJA LUKA	0.00	23.35
	339166287 - 5550070052009329;4403410300003;712173;010125;310125;002;0000000;0000000000 / POS DOPR ZA SOLID			
36	5722760000447086	PHARMA-SAN, SPASOVDANSKA 22	0.00	23.19
	339223805 - 5722760000447086;4404206140001;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
37	5550101000669570	OPŠTINA VIŠEGRAD	0.00	22.18
	339191682 - 5550101000669570;4400503020001;712173;010125;310125;113;0000000;0000000000 /			
38	5517202203838554	DEA COSMETICS SP ANA DUKI BANJA LUKA	0.00	21.82
	339224133 - 5517202203838554;4509260360005;712173;010125;280125;002;0000000;0000000000 / Budzetsko placanje			
39	1610000172140091	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	21.06
	339224495 - 1610000172140091;4510155330000;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
40	1863210310081946	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBIOS-S SREBRENICA, SREBRENICA	0.00	20.02
	339223961 - 1863210310081946;4403647650009;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			
41	5510010000916970	JUMA KOMPANI DOO	0.00	19.66
	339161895 - 5510010000916970;4400950040001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
42	5558000029138030	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	19.49
	339097306 - 5558000029138030;4404074130001;712173;010125;310125;036;0000000;0000000001 / 05-06-2024 POSEBAN DOPRINOS ZA SOLIDARNOST 01/25			
43	5672411100069394	BCE DOO BANJA LUKA	0.00	19.40
	339223798 - 5672411100069394;4403841460008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
44	1941066640901151	INTER-DMB DOO	0.00	18.90
	339160836 - 1941066640901151;4401708390002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
45	5520001714302694	ELEGANT SP SALON NAMJEŠTAJA	0.00	18.00
	339162402 - 5520001714302694;4510147070007;712173;010524;311224;069;0000000;0000000000 / Budzetsko placanje			
46	5550101000669570	OPŠTINA VIŠEGRAD	0.00	16.64
	339191681 - 5550101000669570;4400503020001;712173;010125;310125;113;0000000;0000000000 /			
47	5675411100012887	MIS INVEST DOO TREBINJE	0.00	16.45
	339173582 - 5675411100012887;4404026320001;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
48	5540010000189037	TRGOVINSKA RADNJA OBUCA DM MILAN TRIFKOVIC SP BIJELJINA, ATC HALA A LO	0.00	14.35
	339172536 - 5540010000189037;4501011850000;712173;010125;300625;005;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 35**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 12.02.2025

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

10,314,946.39

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
49	5673432500122626	OFFICE DM DRAGANA TRIFKOVIC SP BIJELJINA	0.00	14.25
	339173348 - 5673432500122626;4513685250006;712173;010125;300625;005;0000000;0000000000 / Budzetsko placanje			
50	1549212001299921	INTERACTIV DOO TRN, LAKTASI, CARA DUSANA 27	0.00	13.91
	339160808 - 1549212001299921;4402577640004;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
51	5672411100123520	PVJV CONSULTING DOO BANJA LUKA	0.00	11.98
	339162252 - 5672411100123520;4404525830002;712173;110225;110225;002;0000000;0000000000 / Budzetsko placanje			
52	1610000230760004	AGROVISOCNIK DOO LOPARE	0.00	11.74
	339172147 - 1610000230760004;4404483570005;712173;010125;310125;059;0000000;0000000000 / Budzetsko placanje			
53	555400060285609	ECOBEGICI DOO	0.00	11.25
	339212568 - 555400060285609;4404296620007;712173;010125;310125;116;0000000;0000000000 / SOLIDARNOST			
54	5510300001221778	KONSTRUKTOR INZINJERING DOO BILECA	0.00	10.50
	339162529 - 5510300001221778;4401380480009;712173;010125;300625;006;0000000;0000000000 / Budzetsko placanje			
55	5540030000066525	TURISTICKA ORGANIZACIJA LOPARE, CARA DUSANA 61	0.00	10.41
	339206102 - 5540030000066525;4403726360008;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
56	1610000108030075	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	10.32
	339204784 - 1610000108030075;4227417480152;712173;010125;310125;107;0000000;0000000001 / Budzetsko placanje			
57	5520002012101715	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	10.23
	339205743 - 5520002012101715;4404861600007;712173;120225;120225;074;0000000;0000000000 / Budzetsko placanje			
58	5676512500028091	KAFE BAR STREET IVAN MITRIC SP MODRICA	0.00	10.16
	339205352 - 5676512500028091;4511284270001;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
59	5673011100004277	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	10.12
	339162351 - 5673011100004277;4403716480005;712173;010125;280225;007;0000000;0000000000 / Budzetsko placanje			
60	1610000108030075	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	9.75
	339204781 - 1610000108030075;4227417480136;712173;010125;310125;088;0000000;0000000001 / Budzetsko placanje			
61	5559000045634382	ORTA KA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	9.73
	339163820 - 5559000045634382;4505032160009;712173;010125;310125;107;0000000;0000000000 / SRED. SOLIDARNOSTI 01/25			
62	1941060514700184	BALKAN ENERGY d.o.o. Banja Luk	0.00	9.35
	339204863 - 1941060514700184;4405000060008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
63	1941060514700184	BALKAN ENERGY d.o.o. Banja Luk	0.00	8.60
	339204811 - 1941060514700184;4405000060008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
64	1610000316860017	TODIC COMPANY DOO DOBOJ	0.00	7.66
	339161501 - 1610000316860017;4404678740002;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
65	5620998184176935	SPARK SYSTEMS D.O.O.	0.00	7.50
	339205491 - 5620998184176935;4405122330006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
66	161045000080062	TOSCANA DOO BANJALUKA	0.00	7.50
	339172312 - 161045000080062;4400895430008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
67	1610850002300081	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	7.47
	339204999 - 1610850002300081;4501321960000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
68	5550070022570411	GEOTECHNICS-COP DOO	0.00	7.25
	339167832 - 5550070022570411;4403168680009;712173;120225;120225;002;0000000;0000000000 / SOLIDARNOST			
69	1541802007875097	VANLINIJSKI JAVNI PREVOZ RADICIC ,SARAJEVOSARAJEVOTOMINO BRDO BB	0.00	6.32
	339171952 - 1541802007875097;4508256120001;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
70	5551000053146656	JURISCONSULT DOO	0.00	6.30
	339150265 - 5551000053146656;4404737420009;712173;010125;310125;002;0000000;0000000000 / DOPR			
71	5551000060325335	NOTAR OSTOJA PERIŠI	0.00	5.97
	339197442 - 5551000060325335;4512811440006;712173;010125;310125;002;0000000;0000000000 / PLATA 01/25			
72	5620998185736598	KATEMI S.P DARKO PETKOVIC	0.00	5.41
	339163384 - 5620998185736598;4513162580002;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 35**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 12.02.2025

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

10,314,946.39

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450061840059 339224508 - 1610450061840059;4507994840004;712173;010125;310125;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	5.38
74	5551000063173061 339153522 - 5551000063173061;4513150140007;712173;010125;310125;002;0000000;0000000000 /	AB SMART SYSTEMS ALEKSANDAR JANKOVI SP BANJA LUKA	0.00	5.26
75	5674431100002557 339172777 - 5674431100002557;4402730690008;712173;120225;120225;107;0000000;0000000000 /	LUC-INVEST DOO TREBINJE	0.00	5.25
76	5520260002264127 339162394 - 5520260002264127;4506857300004;712173;010125;310125;011;0000000;0000000000 /	PDV RISOJEVI R. S.P.	0.00	5.16
77	5675412500013014 339205264 - 5675412500013014;4507957720007;712173;010125;310125;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	5.13
78	5722460001114073 339173619 - 5722460001114073;4404914570008;712173;010125;310125;005;0000000;0000000000 /	TESLA TRADE DOO	0.00	5.02
79	5520002177414644 339162165 - 5520002177414644;4513626080008;712173;010125;310125;085;0000000;0000000000 /	MD MOMIR MO EVI SP ISTO NA ILIDŽA	0.00	5.00
80	5551000065701851 339201154 - 5551000065701851;4513517200001;712173;010125;310125;002;0000000;0000000000 /	BUNKERICA STEFAN BAJI S.P. BANJA LUKA	0.00	5.00
81	5517902222399178 339206294 - 5517902222399178;4404310550009;712173;010125;310125;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA	0.00	4.97
82	5559000064776556 339197438 - 5559000064776556;4513323850005;712173;010125;120225;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA MILKA SAMARDŽI S.P. GACKO	0.00	4.97
83	5520001943030828 339172469 - 5520001943030828;4511622180005;712173;010125;310125;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROS	0.00	4.77
84	5550020002964725 339177756 - 5550020002964725;4400523990007;712173;010125;310125;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	4.75
85	5674632500034005 339206121 - 5674632500034005;4509987620000;712173;010125;310125;075;0000000;0000000000 /	GRUJIC NEBOJSA GRUJIC SP PRNJAVOR	0.00	4.67
86	5559000043380878 339193071 - 5559000043380878;4510985010008;712173;011224;311224;107;0000000;0000000000 /	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE	0.00	4.50
87	5620118140899168 339225294 - 5620118140899168;4510352080007;712173;011224;311224;064;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK, BELLA , SLAVICA MARKOVIC, S.P.	0.00	4.28
88	5554000061840616 339098320 - 5554000061840616;4405057410005;712173;010125;310125;119;0000000;0000000000 /	A.L.T. CONSULTING DOO	0.00	3.76
89	5540010000571314 339223742 - 5540010000571314;4404758770000;712173;010125;310125;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	3.64
90	5676512500047782 339206475 - 5676512500047782;4513790710004;712173;010125;310125;064;0000000;0000000000 /	AGENCIJA STRATEGIJA RANKO TODOROVIC SP MODRICA	0.00	3.49
91	5674411100007214 339173085 - 5674411100007214;4403906340005;712173;120225;120225;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	3.28
92	5551000025763071 339195969 - 5551000025763071;4403980580000;712173;010125;310125;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA	0.00	3.11
93	5550070022561002 339150241 - 5550070022561002;4507587530009;712173;010225;280225;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	3.06
94	5517302200298243 339206738 - 5517302200298243;4404815320008;712173;010125;310125;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA	0.00	2.89
95	5540010000509622 339205778 - 5540010000509622;4403927930007;712173;011124;301124;005;0000000;0000000000 /	FARMA - VET DOO, KARADJORDJEVA BB BB	0.00	2.80
96	5620998165671469 339223579 - 5620998165671469;4511834950005;712173;010125;310125;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	2.78

**IZVOD BR. 35**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 12.02.2025

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 10,314,946.39

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5514502213941433	STIL SP VUKSI ZORICA	0.00	2.59
	339172850 - 5514502213941433;4508364790005;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje			
98	5540000001132702	DOO ENERGOTEHNIKA-JUZNA BACKA NOVI SAD, PJ BIJELJINA	0.00	2.55
	339224404 - 5540000001132702;4404177020000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
99	5551000046406902	LITTERA DOO BANJA LUKA	0.00	2.55
	339227335 - 5551000046406902;4404524510004;712173;010125;310125;002;0000000;0000000000 / upl jan.2025			
100	5540100001134249	JAVNI PREVOZ"KEREP TRANS", PERO LAZA	0.00	2.53
	339205854 - 5540100001134249;4510297470003;712173;010125;310125;013;0000000;0000000000 / Budzetsko placanje			
101	5673432500017090	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	2.50
	339205178 - 5673432500017090;4508578160009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
102	5722760001009007	ZANATSKA RADNJA INVETKOM TAMARA ILI S.P ISTO NO NOVO SARAJEVO, NIKOLE	0.00	2.50
	339172791 - 5722760001009007;4513010560006;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
103	5676512500018488	VIS AIDA SARVAN SP TAREVCI	0.00	2.49
	339225133 - 5676512500018488;4510118050005;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
104	5620108070014624	BORISLAV (MIROSLAV) LISCINSKI KLEKOVCI 79240 KOZARSKA DUBICA	0.00	2.38
	339172444 - 5620108070014624;2010956161943;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
105	5674412500007050	STAR VL PIDZULA TODO SP TREBINJE	0.00	2.37
	339223780 - 5674412500007050;4508706770001;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
106	5554000053890108	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVI S.P. MILI I	0.00	2.35
	339223308 - 5554000053890108;4500954100003;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST 12/24			
107	5559000046855709	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVA KA	0.00	2.32
	339173905 - 5559000046855709;4403169900002;712173;011224;311224;033;0000000;0000000000 / DOPR. ZA SOLID			
108	5552000065772320	A JE TO STEFAN GRBI SP MRKONJI GRAD	0.00	2.31
	339202481 - 5552000065772320;4513531610000;712173;010125;310125;067;0000000;0000000000 / FOND SOLIDARNOSTI			
109	5554000056288045	TRGOVINA EKONOMIK ŽELJKO LALOVI SP MILI I	0.00	2.27
	339159384 - 5554000056288045;4504510460009;712173;010125;310125;005;0000000;0000000000 / SOLIDARNOST 01/25			
110	5554000056288045	TRGOVINA EKONOMIK ŽELJKO LALOVI SP MILI I	0.00	2.27
	339157738 - 5554000056288045;4504510460009;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST 01/25			
111	5540130000027526	AUTO SERVIS SKRBA GORAN SKRBA SP ISTOCNA ILIDZA	0.00	2.26
	339173206 - 5540130000027526;4511125470008;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
112	5540130000027526	AUTO SERVIS SKRBA GORAN SKRBA SP ISTOCNA ILIDZA	0.00	2.26
	339173198 - 5540130000027526;4511125470008;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
113	3383702261426459	DRUSTVO SA OGRANI ENOM ODGOVORNOS U SMILJEVAC-PROM SMILJEVAC	0.00	2.26
	339204469 - 3383702261426459;4400459450001;712173;010125;310125;059;0000000;0000000001 / Budzetsko placanje			
114	5550000065181108	DOO INSPIRATION MARKETING GROUP BIJELJINA	0.00	2.25
	339150617 - 5550000065181108;4405228830008;712173;011224;311224;005;0000000;0000000000 / Fond solidarnosti			
115	5620998172574474	ARIJA ZELJKA MILUNOVIC SP LAKTASI	0.00	2.03
	339161955 - 5620998172574474;4512357890000;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
116	5551000020670571	ELLE VIOLETA AMIDŽI S.P. BANJA LUKA	0.00	1.66
	339099642 - 5551000020670571;4504527430006;712173;010125;310125;002;0000000;0000000000 / DSOPRINOSI SOLIDARNOSTI ZA LIJE ENJE			
117	5621508208083287	N S. OFFICE NATASA STANIC SP LAKTASI	0.00	1.11
	339161964 - 5621508208083287;4513810090008;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
118	5552000065772320	A JE TO STEFAN GRBI SP MRKONJI GRAD	0.00	0.93
	339202599 - 5552000065772320;4513531610000;712173;011124;301124;067;0000000;0000000000 / FOND SOLIDARNOSTI			
119	5558000068145998	SKO KO ZORAN SARI S.P. VIŠEGRAD	0.00	0.17
	339168859 - 5558000068145998;4513819470008;712173;300125;310125;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 35  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 12.02.2025

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 10,314,946.39

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
		<b>UKUPAN PROMET</b>	0.00
		<b>NOVO STANJE</b>	<b>10,321,001.52</b>
		NEISKORIŠ EN LIMIT	0.00
		REZERVISANI IZNOS	0.00
		DOSPJELA POTRAŽIVANJA	0.00
		<b>RASPOLOŽIVO</b>	<b>10,321,001.52</b>

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. 36**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 13.02.2025

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 10,321,001.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 339342553 - 5510010000917746;4401578320007;712174;010125;280225;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	2,650.00
2	5510010000917746 339342813 - 5510010000917746;4401578320007;712174;010125;280225;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	1,667.50
3	5510280000713790 339323485 - 5510280000713790;4400247350007;712173;010125;310125;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko placanje	0.00	1,137.98
4	5550070022525209 339317625 - 5550070022525209;4400764840006;712173;010125;310125;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	508.22
5	5517902222618689 339342950 - 5517902222618689;4400442130003;712173;010125;310125;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	444.20
6	5510150001120663 339322864 - 5510150001120663;4400301230004;712173;010125;310125;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	432.94
7	5550010012632667 339301957 - 5550010012632667;4402806850000;712173;010225;280225;005;0000000;0000000000 /	MLIN TOMIC TRANSPORT TRNJACI BIJELJINA 30-12-2024 UPLATA ZA FOND SOLODARNOSTI	0.00	263.62
8	5720000000284458 339294592 - 5720000000284458;4400839010004;712173;010125;310125;002;0000000;0000000000 /	TEKTON DOO BANJA LUKA Budžetsko placanje	0.00	205.12
9	5540110001137983 339323212 - 5540110001137983;4403659070008;712173;010125;310125;103;0000000;0000000000 /	DOO PAI TESLIC Budžetsko placanje	0.00	96.35
10	5550030016389961 339313145 - 5550030016389961;4400416300006;712173;010125;310125;072;0000000;0000000001 /	OŠTINA DONJI ŽABAR D.ŽABAR SOL. NA PLATU 01/25	0.00	91.40
11	5674832500034480 339306101 - 5674832500034480;4510839110009;712173;011224;311224;088;0000000;0000000000 /	TFACTORY TOMISLAV ERBEZ SP ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	81.03
12	1541602004242554 339325103 - 1541602004242554;4201587430029;712173;010125;310125;002;0000000;0000000000 /	TOM TAILOR DOO SARAJEVO, HALILOVICI Budžetsko placanje	0.00	80.84
13	5517902222618689 339343515 - 5517902222618689;4402025790001;712173;010125;310125;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	74.78
14	1321800309073396 339307400 - 1321800309073396;4209329610447;712173;010125;310125;028;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA Budžetsko placanje	0.00	74.50
15	1321800309073396 339306571 - 1321800309073396;4209329610412;712173;010125;310125;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA Budžetsko placanje	0.00	64.84
16	5620998098044136 339307107 - 5620998098044136;4403304960002;712173;010125;310125;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE Budžetsko placanje	0.00	60.30
17	5557000044345255 339345064 - 5557000044345255;4404415220004;712173;010125;310125;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO SOLIDARNSOT	0.00	56.08
18	5550080856031416 339302026 - 5550080856031416;4500678660008;712173;010125;310125;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA TAMARA MILENKO GAVRI SP SREDSTVA SOLIDARNOSTI 01/2025	0.00	53.62
19	5540030000001923 339342277 - 5540030000001923;4400465180008;712173;011124;301124;059;0000000;9058004327 /	OPSTINA LOPARE Budžetsko placanje	0.00	51.92
20	5517902222618689 339342951 - 5517902222618689;4404363910007;712173;010125;310125;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	48.13
21	1863210310919929 339291526 - 1863210310919929;4405051050007;712173;010125;310125;097;0000000;0000000000 /	USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVI DONJ Budžetsko placanje	0.00	43.50
22	5550080324014061 339315288 - 5550080324014061;4400197740003;712173;010125;310125;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	35.41
23	5553000053348122 339312542 - 5553000053348122;4404409680001;712173;010125;300625;013;0000000;0000000000 /	AS TRAVEL DOO Uplata za JAN-JUN25	0.00	34.50
24	5620128024870920 339324137 - 5620128024870920;4505386210003;712173;011224;311224;089;0000000;0000000000 /	GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE Budžetsko placanje	0.00	34.39



**IZVOD BR. 36**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 13.02.2025

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 10,321,001.52

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517202204502810 3393294424 - 5517202204502810;4404325660005;712173;010524;310524;002;0000000;0000000000 /	ZU HEALTH EXPRESS BANJA LUKA	0.00	31.11
26	5520002099189576 339322922 - 5520002099189576;4513050350004;712173;010125;311225;053;0000000;0000000000 /	NEDI TRANSPORT VJEKOSLAV NEDI SP	0.00	30.12
27	5550030000104243 339329793 - 5550030000104243;4600047650013;712173;010125;310125;075;0000000;0000000000 /	BR KO-GAS DOO BR KO	0.00	29.18
28	5551000018653941 339326376 - 5551000018653941;4509325240002;712173;010124;311224;074;0000000;0000000000 /	AUTO-ŠKOLA ALFA S.P. GNJATOVI SINIŠA PRIJEDOR	0.00	27.72
29	5550090856154654 339312642 - 5550090856154654;4401735790004;712173;010125;310125;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	27.02
30	5722760000743421 339306671 - 5722760000743421;4504355710001;712173;010125;310125;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	21.88
31	5557000042207278 339333738 - 5557000042207278;4404410000006;712173;010125;310125;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	20.93
32	1541602001049508 339324751 - 1541602001049508;4201124330564;712173;010125;310125;002;0000000;0000000001 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	18.16
33	5675431100009006 339342180 - 5675431100009006;4400034440002;712173;010125;310125;028;0000000;0101310125 /	RIOPROM DOO DOBOJ	0.00	17.90
34	5550060004334751 339298948 - 5550060004334751;4500767170006;712173;010125;310125;119;0000000;0000000000 /	PEKARSKA RADNJA VUKOVI VUKOVI DUŠICA S.P.-RO EVI	0.00	17.90
35	5550080324014061 339315215 - 5550080324014061;4402831960006;712173;010125;310125;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	17.37
36	5550080324014061 339317678 - 5550080324014061;4403649190005;712173;010125;310125;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	17.18
37	1541602001049508 339324762 - 1541602001049508;4201124330548;712173;010125;310125;002;0000000;0000000001 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	16.32
38	5550030000104243 339328304 - 5550030000104243;4600047650021;712173;010125;310125;056;0000000;0000000000 /	BR KO-GAS DOO BR KO	0.00	15.48
39	5620998129872552 339343701 - 5620998129872552;4403933740007;712173;010125;310125;002;0000000;0000000001 /	ELTA MEDIA GROUP DOO BANJA LUKA	0.00	14.74
40	5551000054001808 339315094 - 5551000054001808;4511040720005;712173;010125;310125;002;0000000;0000000000 /	ALTERA VELJKO MUTI I FILIP LU I SP BANJA LUKA	0.00	14.44
41	5554000025996691 339332657 - 5554000025996691;4509801460008;712173;130225;130225;116;0000000;0000000000 /	TR „VAROŠ„ NIKOLI SPASOJE S.P.VLASENICA	0.00	14.22
42	5554000055575580 339295097 - 5554000055575580;4512213200009;712173;011224;311224;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVI STUPAR SP MILI I	0.00	13.69
43	1610000234380044 339291481 - 1610000234380044;4263002230068;712173;010125;310125;011;0000000;1100000001 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	13.54
44	1541602001049508 339324764 - 1541602001049508;4201124330360;712173;010125;310125;002;0000000;0000000001 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	13.47
45	1610450069020096 339324828 - 1610450069020096;4508599590003;712173;010125;310125;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	13.45
46	5514602256505998 339294594 - 5514602256505998;4405319470004;712173;120225;120225;028;0000000;0112310125 /	ZDRAVSTVENA USTANOVA APOTEKA PHARMACY V DOBOJ	0.00	12.60
47	5552000046629758 339338561 - 5552000046629758;4401768450004;712173;010125;310125;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJI GRADU	0.00	12.25
48	5550030016389961 339303074 - 5550030016389961;4404279020004;712173;010125;310125;072;0000000;0000000001 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	11.71

**IZVOD BR. 36**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 13.02.2025

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

10,321,001.52

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
49	1541602001049508	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.97
	339324750 - 1541602001049508;4201124330530;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
50	1541602001049508	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.86
	339324763 - 1541602001049508;4201124330211;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
51	5723660000210943	MAPO DOO	0.00	10.59
	339342086 - 5723660000210943;4403695110008;712173;130225;130225;085;0000000;0000000000 / Budzetsko placanje			
52	5722460000962947	SLATNA SP	0.00	9.53
	339324082 - 5722460000962947;4508269020006;712173;010125;310125;013;0000000;0000000000 / Budzetsko placanje			
53	5550070022525209	OPŠTINA NOVI GRAD	0.00	9.13
	339314939 - 5550070022525209;4400764840006;712173;010125;310125;011;0000000;0000000000 /			
54	5550000015475398	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	9.03
	339303430 - 5550000015475398;4403760970001;712173;010125;310125;005;0000000;0000000000 / DOP. SOL.			
55	5673021100001997	COEXPERT D.O.O. KOZ.DUBICA	0.00	8.96
	339323838 - 5673021100001997;4403128540000;712173;130225;130225;007;0000000;0000000000 / Budzetsko placanje			
56	5510160000513297	BORA KA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	7.80
	339343508 - 5510160000513297;4401211960000;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje			
57	5514802206470187	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	7.55
	339322742 - 5514802206470187;4510958710006;712173;010125;310125;094;0000000;0000000000 / Budzetsko placanje			
58	5517002230142345	STARI GRAD DOO TREBINJE	0.00	7.51
	339323812 - 5517002230142345;4405066590008;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
59	5710100000137707	STEELWOOD DOO	0.00	7.48
	339324343 - 5710100000137707;4405179280005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
60	5540060001263552	PEKARA CARSIIJA ALJBION FERATAJ S.P. DOBOJ	0.00	7.27
	339322893 - 5540060001263552;4511812470000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
61	5550070000479243	TARTUF DOO OŠTRA LUKA	0.00	7.25
	339316722 - 5550070000479243;4401824380006;712173;010125;310125;081;0000000;0000000000 / Doprinos za solidarnost			
62	5550080324014061	SKUPŠTINA OPŠTINE MODRI A	0.00	6.53
	339315192 - 5550080324014061;4400197740003;712173;010125;310125;064;0000000;0000000000 /			
63	1610400010890084	DELTA PKP VL DESPIC RADISLAVKA SP T	0.00	6.00
	339306300 - 1610400010890084;4506960730009;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
64	5510150001120663	OPSTINA SREBRENICA-JRT	0.00	5.47
	339323260 - 5510150001120663;4400301230004;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			
65	5620038160129907	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA	0.00	5.04
	339292968 - 5620038160129907;4509710310003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
66	5673432500110113	NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA	0.00	5.02
	339293333 - 5673432500110113;4513200690003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
67	5559000040501821	HEC DOO	0.00	5.00
	339298531 - 5559000040501821;4404363080004;712173;010125;310125;002;0000000;0000000000 / Uplata fonda solidarnosti za jan 25			
68	5552000046507926	DISKONT PI A I STO NE HRANE ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJI GRAD	0.00	4.83
	339333593 - 5552000046507926;4509611410004;712173;010125;310125;067;0000000;0000000000 / UPLATA SOLIDARNOSTI NA PLATE 0.25 5 NA NETO ZA 1/25			
69	5559000044066765	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVI S.P TREBINJE	0.00	4.79
	339305126 - 5559000044066765;4511014480004;712173;011224;311224;107;0000000;0000000000 / SRED. SOLIDARNOSTI 12/24			
70	5620998095270809	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI	0.00	4.76
	339342528 - 5620998095270809;4507854080000;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
71	5540060001247450	USLUZNA DJELAT.BRACA MILICEVIC.S.OSJECANI	0.00	4.00
	339323014 - 5540060001247450;4510656890005;712173;130225;130225;028;0000000;0000000000 / Budzetsko placanje			
72	5722760000810739	STAR-R DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, VOJVODE RADOMIRA PUTNIKA 1	0.00	3.95
	339343270 - 5722760000810739;4404783700008;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 36**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 13.02.2025

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 10,321,001.52

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
73	1995720002419887	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18	0.00	3.33
	339325226 - 1995720002419887;4508938980002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
74	5674632500141384	ZR GRADJEVINAC SLAVKO ZEREBNI SP DONJA MRAVICA PRNJAVOR	0.00	3.05
	339305669 - 5674632500141384;4503228310006;712173;130225;130225;075;0000000;0000000000 / Budzetsko placanje			
75	5674831100023198	NORTH SOLUTIONS DOO ISTOCNA ILIDZA	0.00	2.83
	339324425 - 5674831100023198;4404280380006;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
76	5550080324014061	SKUPŠTINA OPŠTINE MODRI A	0.00	2.77
	339315289 - 5550080324014061;4400197740003;712173;010125;310125;064;0000000;0000000000 /			
77	5676512500027897	TEHNICKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE	0.00	2.59
	339324197 - 5676512500027897;4511268230008;712173;010125;310125;066;0000000;0000000000 / Budzetsko placanje			
78	5550100027287277	DRAGAN SZR VL. MILI EVI DRAGAN S.P.	0.00	2.59
	339294914 - 5550100027287277;4505029290007;712173;010125;310125;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
79	5676512500025084	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	2.59
	339323113 - 5676512500025084;4511028270002;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
80	5557000037187431	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANI S.P.PALE	0.00	2.56
	339325903 - 5557000037187431;4510560190002;712173;010125;310125;089;0000000;0000000000 / DOP ZA SOL			
81	5553000053055958	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	2.52
	339308540 - 5553000053055958;4511955660004;712173;010125;310125;103;0000000;0000000000 / 09-07-2021 SOLIDARNOST ZA 01/25			
82	5514602206526942	KAFE BAR ART SP DRAGAN NEDI SAMAC	0.00	2.51
	339294077 - 5514602206526942;4511476180006;712173;010125;310125;013;0000000;0000000000 / Budzetsko placanje			
83	5672411100104993	FRAM CONSULTING DOO BANJA LUKA	0.00	2.50
	339293353 - 5672411100104993;4404277160003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
84	5722760000768641	USLUZNA DJELATNOST MASTERS CLEAN NEBOJSA RADOVIC SP	0.00	2.50
	339343244 - 5722760000768641;4511942760000;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
85	5673211100002327	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	2.45
	339323020 - 5673211100002327;4401091020008;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje			
86	5557000065881195	ME UNARODNI TRANSPORT SV-TRANSPORT SAVAN VUKOVI S.P. PALE	0.00	2.45
	339331464 - 5557000065881195;4513533660004;712173;010125;310125;089;0000000;0000000000 / SRED SOL ZA OBOLJ DJ			
87	5551000037285216	IHTIS BRANSLAV JEVTI SP BANJA LUKA	0.00	2.43
	339345353 - 5551000037285216;4510556320007;712173;010125;310125;002;0000000;0000000000 / DOPR ZA SOLID			
88	5550010010408845	"NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P.	0.00	2.42
	339287827 - 5550010010408845;4501240880001;712173;010125;310125;005;0000000;0000000000 / DOPRINOS			
89	5673432500092944	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA	0.00	2.38
	339342448 - 5673432500092944;4512051030007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
90	5520160002202246	N-N SZR DIST. KORA ZA PITE	0.00	2.31
	339293498 - 5520160002202246;4506689670003;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
91	5554000043698415	ZANATSKO-TRGOVINSKA RADNJA SMARAGD SAŠA ŠUPI S.P. ZVORNIK	0.00	2.28
	339302589 - 5554000043698415;4511025330004;712173;010125;310125;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID			
92	5672411100097233	BIG HERC DOO DRINIC	0.00	2.25
	339293935 - 5672411100097233;4404183340008;712173;010125;310125;012;0000000;0000000000 / Budzetsko placanje			
93	5557000051816486	UGOSTITELJSTVO GYROS MASTER	0.00	1.94
	339298394 - 5557000051816486;4511672100002;712173;011124;301124;088;0000000;0000000000 / FOND SOLID			
94	5514802221455911	BAZAR SP DRAGANA SAVI -ZIVKOVI ISTO NO SARAJEVO	0.00	1.87
	339323480 - 5514802221455911;4508389430003;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
95	5510150001120663	OPSTINA SREBRENICA-JRT	0.00	1.31
	339323259 - 5510150001120663;4400301230004;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			
96	5672532500023634	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	1.09
	339343759 - 5672532500023634;4509353290007;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 36  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 13.02.2025

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 10,321,001.52

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
		<b>UKUPAN PROMET</b>	<b>0.00</b>
		<b>NOVO STANJE</b>	<b>10,329,961.91</b>
		NEISKORIŠ EN LIMIT	0.00
		REZERVISANI IZNOS	0.00
		DOSPJELA POTRAŽIVANJA	0.00
		<b>RASPOLOŽIVO</b>	<b>10,329,961.91</b>

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. 37**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 14.02.2025

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 10,329,961.91

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 339452484 - 5550010000007438;4400449490005;712173;010125;310125;109;0000000; / 14-02-2025 UPLATA OBUSTAVE ZA 1940 RADNIKA ZA 1/2025	RITE UGLJEVIK AD UGLJEVIK BB UGLJEVIK	0.00	9,609.91
2	5510120000669857 339430014 - 5510120000669857;4402099720005;712173;010125;310125;053;0000000;0000000000 / Budzetsko placanje	SPORTEK DOO KOTOR VAROS	0.00	5,124.95
3	5550080002676923 339363525 - 5550080002676923;4400160400008;712173;010125;027;0000000;0000000000 / 13-10-2012 SOLIDARNOST ZA JANUAR 2025	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,851.11
4	5550010022601939 339431449 - 5550010022601939;4402488200009;712173;010125;310125;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	1,711.27
5	5520140001161437 339465215 - 5520140001161437;4401068470004;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	986.37
6	5550060000257356 339416254 - 5550060000257356;4400289270003;712173;010125;310125;001;0000000;0000000000 / 14-01-2025 OBUSTAVA 01/2025	BOKSIT AD TRG RUDARA 1 MILICI	0.00	747.17
7	1610000262050070 339429312 - 1610000262050070;4405278340001;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje	EL PROMET DOO	0.00	691.77
8	5620120000311277 339429383 - 5620120000311277;4400540060005;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje	JP ZAVOD ZA UZDBENIKE I NASTAVNA SREDSTVA I. SARAJEVO	0.00	647.67
9	5674631100093727 339443799 - 5674631100093727;4401212770000;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje	METALEX DOO PRNJAVOR	0.00	527.66
10	1610450027760079 339429145 - 1610450027760079;4281104300107;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	496.81
11	5550070020759324 339438978 - 5550070020759324;4400757980005;712173;010125;310125;011;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 01/2025	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	459.12
12	5550480000284398 339408890 - 5550480000284398;4400705160000;712173;010125;310125;074;0000000;0000000000 / 14-02-2025 OBUSTAVA OD RADNIKA -FOND SOLIDARNOSTI	VODOVOD AD PRIJEDOR KOZARSKA 87 PRIJEDOR	0.00	335.80
13	5675611100002013 339429422 - 5675611100002013;4403837270008;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje	DIVOS DOO TESLIC	0.00	324.00
14	5551000006404975 339446293 - 5551000006404975;4402283900008;712173;010125;310125;002;0000000;0000000000 / 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 01/2025	ENMON DOO RAMICI BB BANJA LUKA	0.00	266.02
15	5554000060984009 339424012 - 5554000060984009;4405022380006;712173;010125;310125;097;0000000;0000000000 / 13-02-2025 UPLATA POSEBNOG DOPRINOSA ZA	PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA	0.00	264.67
16	1610450069750021 339464351 - 1610450069750021;4272099470032;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	245.79
17	1346201001231972 339413207 - 1346201001231972;4245072380018;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje	PREVENT COMPONENTS D.O.O.	0.00	200.65
18	5550070050482840 339446087 - 5550070050482840;4401681330002;712173;010125;310125;002;0000000;0000000000 / 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI I/25	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	179.66
19	5540240000000409 339430674 - 5540240000000409;4400293030009;712173;010125;310125;100;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3	0.00	155.88
20	5550080324014061 339425376 - 5550080324014061;4400194050006;712173;010125;310125;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	126.09
21	5558000061796960 339350824 - 5558000061796960;4405075070009;712173;010125;310125;119;0000000;0000000000 / Fond Solidarnosti	H&P DOO Zvornik	0.00	120.38
22	1994970078088121 339444791 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	104.81
23	5550060000841878 339423456 - 5550060000841878;4400290280004;712173;011124;301124;001;0000000;0000000000 / SOLIDRANOST	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA PROIZVODNJU TRGOVINU I USLUGE WOOD-IMPEX	0.00	96.76

**IZVOD BR. 37**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 14.02.2025

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 10,329,961.91

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
24	1610450057010041 339413540 - 1610450057010041;4402597830004;712173;010125;310125;074;0000000;0000000000 /	NICROM COOLING DOO PRIJEDOR	0.00	96.64
25	5550010022601939 339431493 - 5550010022601939;4402488200009;712173;010125;310125;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	94.95
26	5550070017017549 339419209 - 5550070017017549;4401035200001;712173;010125;310125;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	74.98
27	5620060000054715 339430793 - 5620060000054715;4400496900009;712173;010125;310125;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	74.46
28	5520001871904511 339429388 - 5520001871904511;4404469230005;712173;010125;310125;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	68.81
29	5674831100012431 339443996 - 5674831100012431;4403622820007;712173;010125;310125;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	63.56
30	5550010000121510 339352042 - 5550010000121510;4400443880006;712173;010125;310125;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	62.02
31	5554000049992551 339439759 - 5554000049992551;4404635850009;712173;010125;310125;001;0000000;0000000000 /	JUGOTEX DOO	0.00	59.95
32	1994970078088121 339445760 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	55.25
33	5557000018007039 339431503 - 5557000018007039;4403040370007;712173;140225;140225;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	54.70
34	5540010000179919 339464899 - 5540010000179919;4400359820006;712173;010225;280225;005;0000000;0000000000 /	STOJANOVIC I SIN DOO	0.00	53.61
35	5550070022525209 339452190 - 5550070022525209;4400760260005;712173;010125;310125;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	51.83
36	5550020015323204 339436079 - 5550020015323204;4400641500006;712173;010125;310125;085;0000000;0000000000 /	M3 DOO ISTO NO SARAJEVO	0.00	50.22
37	5510600001661076 339464891 - 5510600001661076;4400509140009;712173;140225;140225;088;0000000;0000000000 /	TOMASEVI DOO ISTO NO SARAJEVO	0.00	47.94
38	5551000010394876 339466119 - 5551000010394876;4508932190000;712173;010125;310125;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	46.54
39	5620990001388370 339429882 - 5620990001388370;4401760710007;712173;010125;310125;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	46.43
40	5620060000054715 339430730 - 5620060000054715;4400500270007;712173;010125;310125;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	44.29
41	1610450027760079 339428034 - 1610450027760079;4281104300093;712173;010125;310125;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	43.61
42	5553000027958178 339423290 - 5553000027958178;4404044060009;712173;010125;310125;028;0000000;0000000000 /	NETEX DOO	0.00	43.12
43	5553000004854718 339411298 - 5553000004854718;4403494560005;712173;010125;310125;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO TESLI	0.00	41.50
44	1994970078088121 339445614 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	39.46
45	1994970078088121 339445699 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	38.57
46	5550020004199341 339417281 - 5550020004199341;4400624240009;712173;010125;310125;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	37.96
47	1994970078088121 339463996 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	35.04

**IZVOD BR. 37**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 14.02.2025

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 10,329,961.91

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
48	5510150001120663	OPSTINA SREBRENICA-JRT	0.00	33.89
	339444196 - 5510150001120663;4400299660004;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
49	5550020000503738	"SONS" D.O.O.	0.00	33.87
	339415693 - 5550020000503738;4400538590005;712173;010125;310125;088;0000000;0000000000 / UPL DOP ZA SOLI			
50	5550090049885707	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	33.24
	339363515 - 5550090049885707;4403324480007;712173;010125;310125;107;0000000;0000000000 / 12-09-2024 SOLIDARNOST			
51	1610000130860092	VITA GLOBAL DOO LAKTASI	0.00	33.17
	339444884 - 1610000130860092;4403453700005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
52	5550070000378751	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	32.61
	339466141 - 5550070000378751;4400807240008;712173;010125;310125;056;0000000;0000000000 / 14-02-2025 DOPRINOS ZA SOLIDARNOST			
53	1994970078088121	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	31.90
	339445759 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
54	1610000221260018	PRODIC DIZAJN MLADEN PRODIC SP TESL	0.00	30.84
	339413557 - 1610000221260018;4511052650002;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
55	1610000349060040	PEKARA I PICERIJA DUJIC NENAD DUJIC	0.00	28.50
	339445647 - 1610000349060040;4513709020007;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
56	1994970078088121	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	28.45
	339445765 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
57	5550030000104243	BR KO-GAS DOO BR KO	0.00	27.61
	339452273 - 5550030000104243;4600047650102;712173;010125;310125;008;0000000;0000000000 / DOP SOL 01/25			
58	5553000064097662	VATROGASNO DRUŠTVO RIBNIK RIBNIK	0.00	26.32
	339453963 - 5553000064097662;4403009290003;712173;010125;310125;050;0000000;0000000000 / UPL. SRED. SOLIDAR.			
59	5550070603488376	GRAD GRADIŠKA	0.00	25.28
	339433491 - 5550070603488376;4404268330001;712173;010125;310125;008;0000000;0000000000 /			
60	5540240000000409	JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3	0.00	25.24
	339464727 - 5540240000000409;4400295590001;712173;010125;310125;100;0000000;0000000000 / Budzetsko placanje			
61	5620060000054715	OPSTINA VISEGRAD TREZOR	0.00	25.22
	339430797 - 5620060000054715;4402145260006;712173;010125;310125;113;0000000;0000000000 / Budzetsko placanje			
62	5620060000054715	OPSTINA VISEGRAD TREZOR	0.00	23.20
	339430791 - 5620060000054715;4400498940008;712173;010125;310125;113;0000000;0000000000 / Budzetsko placanje			
63	5517202204029256	PU KLUB ZA DJECU MASTA BANJA LUKA	0.00	22.94
	339429615 - 5517202204029256;4404012700006;712173;010324;310324;002;0000000;0000000000 / Budzetsko placanje			
64	5517202204029256	PU KLUB ZA DJECU MASTA BANJA LUKA	0.00	22.74
	339430420 - 5517202204029256;4404012700006;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje			
65	5520260001377741	SIMPROMAX DOO NOVI GRAD	0.00	22.69
	339429995 - 5520260001377741;4401492280002;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje			
66	5551000049888911	B S STEFAN JOVANI SP BANJA LUKA	0.00	21.12
	339349493 - 5551000049888911;4511487380007;712173;011024;300625;002;0000000;0000000000 / 10/24-06/25			
67	1994970078088121	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	20.58
	339444798 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
68	5675412500042017	ZLATNI SJAJ DAVOR POPOVIC SP PETROVO	0.00	20.57
	339465191 - 5675412500042017;4513178660006;712173;010125;310125;038;0000000;0000000000 / Budzetsko placanje			
69	5550070603488376	GRAD GRADIŠKA	0.00	20.47
	339433492 - 5550070603488376;4402276520003;712173;010125;310125;008;0000000;0000000000 /			
70	5550030000104243	BR KO-GAS DOO BR KO	0.00	20.15
	339453723 - 5550030000104243;4600047650004;712173;010125;310125;010;0000000;0000000000 / DOP SOL			
71	5674911100000787	BALOVIC DOO ISTOCNO SARAJEVO	0.00	19.98
	339443524 - 5674911100000787;4403169730000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 37**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 14.02.2025

**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 10,329,961.91

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
72	1995720001372093	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA	0.00	19.95
	339445407 - 1995720001372093;4404767840002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
73	5559000036499310	SYSTRAX TECHNOLOGY DOO STARI GRAD 161 TREBINJE	0.00	19.82
	339465678 - 5559000036499310;4404251360004;712173;010125;310125;107;0000000;0000000000 / 14-02-2025 FOND ZA LIJECENJE DJECE			
74	5620060000054715	OPSTINA VISEGRAD TREZOR	0.00	19.58
	339430787 - 5620060000054715;4400498510003;712173;010125;310125;113;0000000;0000000000 / Budzetsko placanje			
75	5673431100041892	STRIKAN DOO BIJELJINA	0.00	18.75
	339411970 - 5673431100041892;4400443290004;712173;130225;130225;005;0000000;0000000000 / Budzetsko placanje			
76	5550080324014061	SKUPŠTINA OPŠTINE MODRI A	0.00	18.36
	339425377 - 5550080324014061;4400194050006;712173;010125;310125;064;0000000;0000000000 /			
77	5540060001119507	MINI PEKARA CROISSANT MIKI V.S.P.	0.00	17.92
	339464642 - 5540060001119507;4500384590001;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
78	5674431100050281	CEROVAC DOO TREBINJE	0.00	16.92
	339443785 - 5674431100050281;4401363980006;712173;140225;140225;107;0000000;0000000000 / Budzetsko placanje			
79	5550030000104243	BR KO-GAS DOO BR KO	0.00	16.06
	339453664 - 5550030000104243;4600047650030;712173;010125;310125;027;0000000;0000000000 / DOP SOL			
80	5517902222061812	KIDS BEBA BH DOO BANJA LUKA	0.00	15.74
	339415121 - 5517902222061812;4404282830009;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
81	5510150001120663	OPSTINA SREBRENICA-JRT	0.00	15.61
	339444330 - 5510150001120663;4401847830009;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
82	5551000056820628	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	15.48
	339434235 - 5551000056820628;4403402110009;712173;010125;310125;002;0000000;0000000000 / 14-02-2025 UPLATA DOPRINOSA ZA SOL. I-25			
83	5673432500074611	MODNI KUTAK TATJANA STOJANOVIC SP BIJELJINA	0.00	15.42
	339412607 - 5673432500074611;4511036020007;712173;010125;300625;005;0000000;0000000000 / Budzetsko placanje			
84	5520370002617153	AGATA ZR FKS VL.ŠEŠLIJA M.	0.00	15.00
	339444435 - 5520370002617153;4507734850006;712173;010125;300625;005;0000000;0000000000 / Budzetsko placanje			
85	5550070022525209	OPŠTINA NOVI GRAD	0.00	14.49
	339439220 - 5550070022525209;4403858270008;712173;010125;310125;011;0000000;0000000000 /			
86	5722960000376460	PEKARA STELLA ŽARKO ERCEG S.P NOVI GRAD, RUDICE 47	0.00	14.21
	339430115 - 5722960000376460;4506966930000;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje			
87	5620070000327818	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD	0.00	12.48
	339412297 - 5620070000327818;4502108550007;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje			
88	5550070603488376	GRAD GRADIŠKA	0.00	12.04
	339433490 - 5550070603488376;4404394390001;712173;010125;310125;008;0000000;0000000000 /			
89	5550030000104243	BR KO-GAS DOO BR KO	0.00	11.76
	339453815 - 5550030000104243;4600047650009;712173;010125;310125;002;0000000;0000000000 / DOP SOL			
90	1610000314690030	MLIN ZLATNI KLAS DOO	0.00	11.00
	339414237 - 1610000314690030;4405138410000;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
91	1994970078088121	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	10.57
	339464028 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
92	5673432500013113	LIPOV LAD -KOD ACE BEDIC ALEN SP BIJELJINA	0.00	10.21
	339412613 - 5673432500013113;4507964180000;712173;140225;140225;005;0000000;0000000000 / Budzetsko placanje			
93	5620060000054715	OPSTINA VISEGRAD TREZOR	0.00	10.00
	339430792 - 5620060000054715;4400502990007;712173;010125;310125;113;0000000;0000000000 / Budzetsko placanje			
94	5620990001352189	J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782	0.00	9.21
	339442982 - 5620990001352189;4503059530000;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
95	5672531100009345	TROFEJ DOO LAKTASI	0.00	9.00
	339412817 - 5672531100009345;4403419860001;712173;140225;140225;056;0000000;0000000000 / Budzetsko placanje			



**IZVOD BR. 37**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 14.02.2025

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 10,329,961.91

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
96	1610000287490066	TESLA SHOP DOO BIJELJINA	0.00	8.52
	339444813 - 1610000287490066;4404913920005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
97	5550030000104243	BR KO-GAS DOO BR KO	0.00	8.40
	339453754 - 5550030000104243;4600047650064;712173;010125;310125;005;0000000;0000000000 / DOP SOL			
98	5550030000104243	BR KO-GAS DOO BR KO	0.00	8.34
	339453787 - 5550030000104243;4600047650072;712173;010125;310125;103;0000000;0000000000 / DOP SOL			
99	5540010000566852	HMN DOO, MUSE CAZIMA CATICA 81	0.00	8.28
	339414873 - 5540010000566852;4404718040009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
100	5620998071587192	ELTRON DOO BANJA LUKA	0.00	8.16
	339464809 - 5620998071587192;4402911300007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
101	1941069956500152	R&S KOCKICA DOO	0.00	8.00
	339428638 - 1941069956500152;4404270740004;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
102	5540030000044894	ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB	0.00	7.39
	339430660 - 5540030000044894;4402722240001;712173;010125;310125;059;0000000;0000000000 / Budzetsko placanje			
103	5676512500040410	UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA	0.00	7.37
	339429722 - 5676512500040410;4510605710002;712173;010125;310125;064;0000000;0000000001 / Budzetsko placanje			
104	1610450069040078	DON TRADE DOO RAMICI BANJA LUKA	0.00	7.37
	339413599 - 1610450069040078;4403551620001;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
105	5722760001083891	B P GORDANA ELEZ SP ISTO NA ILIDŽA	0.00	7.22
	339429771 - 5722760001083891;4511501390002;712173;140225;140225;085;0000000;0000000000 / Budzetsko placanje			
106	5557000008460493	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	7.05
	339423082 - 5557000008460493;4403114750001;712173;140225;140225;088;0000000;0000000000 / 14-03-2024 UPLATA POSEB.DOPR.ZA SOLID.01/25			
107	5550000047248039	PROSTORI DOO BIJELJINA HASE 1	0.00	7.03
	339352057 - 5550000047248039;4404527370009;712173;010125;310125;005;0000000;0000000000 / 12-02-2025 DOPRINOSI ZA SOLIDARNOST			
108	5540060001137452	ADVOKAT STOKIC RAJKO	0.00	6.78
	339464631 - 5540060001137452;4500234780007;712173;140225;140225;028;0000000;0000000000 / Budzetsko placanje			
109	5722760000901919	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA	0.00	6.51
	339430384 - 5722760000901919;4512478920003;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
110	1862820310970146	ZDRVASTVENA USTANOVA STOMATOLOŠKA AMBULANTA DENT ESTET STOMATOLOGIJA	0.00	6.30
	339445736 - 1862820310970146;4405125430001;712173;010125;310125;028;0000000;0010131025 / Budzetsko placanje			
111	5550000051818970	ALEX AUTO DOO BIJELJINA	0.00	6.03
	339441086 - 5550000051818970;4404407470000;712173;010125;310125;005;0000000;0000000000 / SR SOLIDAR			
112	5550010000136254	ŠKORPION DRAGAN LUKI SP BIJELJINA	0.00	5.33
	339463406 - 5550010000136254;4501335080002;712173;010125;310125;005;0000000;0000000000 / SOLIDARNOST			
113	5553000042186914	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	5.26
	339426737 - 5553000042186914;4404408870001;712173;010125;310125;066;0000000;0000000000 / DJE ZAS			
114	5722460000950628	DM-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB	0.00	5.19
	339411938 - 5722460000950628;4400446800003;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			
115	5676512500025181	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	5.04
	339429476 - 5676512500025181;4511025090003;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
116	5722760001031802	CAFE TOM SASA TOMASEVIC S.P. ISTOCNO NOVO SARAJEVO	0.00	5.03
	339429460 - 5722760001031802;4512967370008;712173;140225;140225;088;0000000;0000000000 / Budzetsko placanje			
117	5514602211438634	BORKA ZORAN NIKI SP DOBOJ	0.00	4.92
	339414685 - 5514602211438634;4507788860007;712173;130225;130225;028;0000000;0000000000 / Budzetsko placanje			
118	5550060030294376	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U STOLAR	0.00	4.82
	339451444 - 5550060030294376;4402753390001;712173;010125;310125;116;0000000;0000000000 / SOLIDARNOST			
119	5722560000895236	PASTIR ROSTILJNICA DRAGISA PERISIC SP DOBOJ	0.00	4.80
	339412000 - 5722560000895236;4513191090006;712173;010125;310125;028;0000000;0101310125 / Budzetsko placanje			

**IZVOD BR. 37**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 14.02.2025

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 10,329,961.91

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
120	5540010000254803	CERNE & CO DOO	0.00	4.69
	339443495 - 5540010000254803;4400452950009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
121	5551000053953114	KAFE-BAR OBILI BRANKA JOVI SP BANJA LUKA	0.00	4.54
	339433714 - 5551000053953114;4512072970000;712173;011224;311224;002;0000000;0000000000 / SOLIDARNOST 12/24			
122	5540040000059298	ALPHA SECURITY PLUS DOO	0.00	4.54
	339430338 - 5540040000059298;4403218700006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
123	1610450069040078	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.17
	339413586 - 1610450069040078;4403551620001;712173;010125;310125;002;0000000;0000000010 / Budzetsko placanje			
124	5554000052250808	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVI S.P. ZVORNIK	0.00	3.90
	339408705 - 5554000052250808;4511745000001;712173;010125;310125;119;0000000;0000000000 / DOPRINOS ZA SOLID PO OSN PLATE 01/25			
125	1995720002091057	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM	0.00	3.50
	339428368 - 1995720002091057;4512201610007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
126	5550070054184166	D.O.O SIMPA CO TIM	0.00	3.49
	339427715 - 5550070054184166;4403507480006;712173;010125;310125;002;0000000;0000000000 / DOPRINOSI NA LD ZA SOLIDARNOST			
127	5514602256426555	DIZAJN A DOO DOBOJ	0.00	3.28
	339414844 - 5514602256426555;4405005450009;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
128	5550060046151645	TRGOVINSKA RADNJA BANE M DUŠKO MLA ENOVI S.P. BRATUNAC	0.00	3.22
	339466658 - 5550060046151645;4507497970000;712173;010125;310125;015;0000000;0000000000 / SOLIDARNOST			
129	5513101125088082	NELT DOO ISTO NO SARAJEVO	0.00	3.14
	339443951 - 5513101125088082;4401345650007;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
130	5511011129974125	DIVA SP T KRNJAJI I T TODOROVI -ORTACI	0.00	3.03
	339430350 - 5511011129974125;4507033470004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
131	5550070022525209	OPŠTINA NOVI GRAD	0.00	3.01
	339452191 - 5550070022525209;4400760260005;712173;010125;310125;011;0000000;0000000000 /			
132	5554000055920318	SIGMA DOO BRATUNAC	0.00	3.00
	339433425 - 5554000055920318;4404766520004;712173;140225;140225;015;0000000;0000000000 / UPLATA ZA SOLIDARNOST			
133	5514602211619733	VASILJEVI SP DRAGANA VASILJEVI	0.00	2.71
	339414669 - 5514602211619733;4506534800008;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
134	5673032500033309	ZLATARSKA RADNJA RADENOVIC	0.00	2.66
	339443543 - 5673032500033309;4502084940003;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
135	5554000024794473	AUTO-MOTO DRUŠTVO MILI I	0.00	2.62
	339463661 - 5554000024794473;4401729040001;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
136	5550080024008193	ZANATSKA RADNJA SDN-KARTON SLOBODAN IGNJI S.P. DONJI BULETI	0.00	2.61
	339440500 - 5550080024008193;4506728590004;712173;010125;310125;103;0000000;0000000000 / SOLIDARNOST			
137	5559000059713738	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVI S.P. GACKO	0.00	2.60
	339434846 - 5559000059713738;4512749460003;712173;010125;310125;033;0000000;0000000000 / SOLIDARNOST			
138	5554000058492855	POGREBNA OPREMA SUZA LJILJA LALOVI SP MILI I	0.00	2.59
	339452907 - 5554000058492855;4510042560009;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
139	5620058132431653	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO	0.00	2.51
	339464378 - 5620058132431653;4509852370003;712173;010125;310125;028;0000000;0101310125 / Budzetsko placanje			
140	5675412500012917	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0.00	2.51
	339464597 - 5675412500012917;4509056670003;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
141	5510250000597343	DEJANA SP DESANKA SAVI TESLI	0.00	2.51
	339430282 - 5510250000597343;4500265820007;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
142	5550000052092316	SIGMA D.O.O.	0.00	2.50
	339451034 - 5550000052092316;4404695160001;712173;010125;310125;001;0000000;0000000000 / Solidarnost			
143	5672412700033372	UG SPORTSKO UDRUZENJE ZA RAZVOJ SPORTA SPORTIVA BANJA LUKA	0.00	2.50
	339430940 - 5672412700033372;4404209160003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 37  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 14.02.2025

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 10,329,961.91

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
144	5540010000554242	VANJA VANJA TANIC SP BIJELJINA, IJ ELLY BIJELJINA, MESE SELIMOVIĆA 3	0.00	2.49
	339464356 - 5540010000554242;4501196370009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
145	5517202260086429	TRGOVINA GOLI SP MARKO GOLI BANJA LUKA	0.00	2.41
	339443383 - 5517202260086429;4511730660005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
146	5510150001120663	OPSTINA SREBRENICA-JRT	0.00	2.41
	339444198 - 5510150001120663;4401847830009;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
147	5620998153775680	UDRUZENJE ZA RAZVOJ INFORMACIONIH TEHNOLOGIJA DEVELOPERS BANJA LUKA	0.00	2.31
	339429853 - 5620998153775680;4404476360003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
148	5553000036341209	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ	0.00	2.30
	339437628 - 5553000036341209;4510503470007;712173;010125;310125;028;0000000;0000000000 / 01/25 SOL DOP			
149	5554000021594928	BIFE MONAKO LAZAREVI JEFA SP ZVORNIK	0.00	2.29
	339418645 - 5554000021594928;4509499400009;712173;011224;311224;119;0000000;0000000000 / DOP NA SOLIDARNOST			
150	5675612500015720	ROV DJEL ALEKSIC TRANSKOP BOBAN ALEKSIC SP BANJA VRUCICA	0.00	2.05
	339430880 - 5675612500015720;4513623220003;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
151	1994970078088121	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	1.94
	339464024 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
152	1994970078088121	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	1.88
	339463999 - 1994970078088121;4400590750002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
153	5675411100019192	PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVONCICI	0.00	1.25
	339443448 - 5675411100019192;4405089530002;712173;010125;310125;028;0000000;0000000001 / Budzetsko placanje			
154	5510150002372254	PREVENT DOO SREBRENICA	0.00	0.38
	339444295 - 5510150002372254;4402047090003;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			
155	5620120000311277	JP ZAVOD ZA UDBENIKE I NASTAVNA SREDSTVA I. SARAJEVO	0.00	0.14
	339465148 - 5620120000311277;4400540060005;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
156	5550030000104243	BR KO-GAS DOO BR KO	0.00	0.13
	339453838 - 5550030000104243;4600047650099;712173;010125;310125;002;0000000;0000000000 / DOP SOL			

UKUPAN PROMET 0.00 27,836.87

NOVO STANJE 10,357,798.78

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,357,798.78

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD BR. 37**  
**O PROMJENAMA SREDSTAVA NA RA UNU**



Datum izvoda 14.02.2025

**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 10,329,961.91

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**IZVOD BR. 38**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 17.02.2025

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 10,357,798.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080124020237 339610176 - 5550080124020237;4400016460004;787311;291223;291223;028;0000000;0000000000 /	RA UN JAVNIH PRIHODA - GRAD DOBOJ	0.00	10,184.28
2	5554900067784343 339632149 - 5554900067784343;4401544690000;712173;010225;280225;119;0000000;0000000000 /	GRAD ZVORNIK - JZU DOM ZDRAVLJA ZVORNIK	0.00	930.61
3	1941190963702168 339646252 - 1941190963702168;4400263550008;712173;170225;170225;015;0000000;0000000000 /	PETROPROJEKT DOO	0.00	784.03
4	5550020003613849 339616870 - 5550020003613849;4401450280002;712173;010125;310125;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	473.40
5	5550020202924890 339550011 - 5550020202924890;4400589230003;712173;010125;310125;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	422.39
6	5620998025609386 339579780 - 5620998025609386;4400632340004;712173;011124;301124;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	384.50
7	5550080324014061 339569922 - 5550080324014061;4400188080009;712173;010125;310125;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	365.22
8	5550080152046350 339594107 - 5550080152046350;4400135550003;712173;010125;311225;010;0000000;0000000000 /	OPŠTINA BROD	0.00	346.92
9	5620990000121259 339648047 - 5620990000121259;4401721140007;712173;010125;310525;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	325.73
10	5540010000073413 339647005 - 5540010000073413;4400359230004;712173;010225;280225;005;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROIZVODNJU,TRGOVINU I USLUGE S	0.00	287.27
11	5550020202924890 339550035 - 5550020202924890;4400589230003;712173;010125;310125;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	246.53
12	5550070022283679 339614881 - 5550070022283679;4404784340005;712173;010924;300924;002;0000000;0000000000 /	MIKROCENTAR D.O.O. BANJA LUKA	0.00	223.43
13	5550070021749888 339592664 - 5550070021749888;4402590740000;712173;010225;280225;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	166.18
14	5722660001419031 339605584 - 5722660001419031;4400687750007;712173;010125;310125;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	133.39
15	5554000039280744 339632895 - 5554000039280744;4404259180005;712173;011224;311224;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	127.78
16	5673831100066704 339604119 - 5673831100066704;4400567770004;712173;170225;170225;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	110.72
17	5517902220025782 339579983 - 5517902220025782;4400711560001;712173;010125;310125;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	101.34
18	5620998074002298 339646923 - 5620998074002298;4402925600003;712173;010125;310125;002;0000000;0000000001 /	ABC SPORTING DOO BRANKA COPIKA 1 BANJA LUKA,78000	0.00	92.84
19	5550070603488376 339597266 - 5550070603488376;4401068470004;712174;010225;280225;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	92.49
20	5556000007187030 339547621 - 5556000007187030;4402895930003;712173;010225;280225;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	87.33
21	1610400010610045 339602473 - 1610400010610045;4402859030004;712173;010125;311225;103;0000000;0000000000 /	ARSENIC DOO TESLIC	0.00	86.28
22	5553900063268752 339608965 - 5553900063268752;4400632340250;712173;011024;311024;059;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC	0.00	86.00
23	5620050000186587 339646773 - 5620050000186587;4500021010003;712173;010124;311224;028;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA BIT SP SRETEN ZARIC DOBOJ	0.00	81.72

**IZVOD BR. 38**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 17.02.2025

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 10,357,798.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
24	5550000025367070 339635966 - 5550000025367070;4403970510003;712173;010125;310125;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O. POSEBAN DOPR ZA SOLID	0.00	62.77
25	1610000146790111 339602265 - 1610000146790111;4403994530005;712173;010125;310125;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE Budzetsko placanje	0.00	62.32
26	5510240000867828 339605054 - 5510240000867828;4401957180000;712173;011024;311024;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budzetsko placanje	0.00	60.18
27	5557900067741513 339592810 - 5557900067741513;4400643380008;712173;010125;310125;091;0000000;0000000000 /	OPŠTINA TRNOVO - DOM ZDRAVLJA TRNOVO	0.00	54.18
28	1541802008933076 339646062 - 1541802008933076;4404174600005;712173;010125;310125;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budzetsko placanje	0.00	53.29
29	5674838200000278 339647702 - 5674838200000278;4400559750002;712173;010125;310125;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje	0.00	50.99
30	5674831100012722 339582558 - 5674831100012722;4403572970002;712173;160224;160225;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	49.16
31	5550080002374865 339607080 - 5550080002374865;4400170890003;712173;010125;310125;103;0000000;0000000000 /	DOO KLAS PROMET GORNJI TESLI TESLI SOLIDARNOST	0.00	42.53
32	5621508204946792 339582959 - 5621508204946792;4405335910006;712173;010125;311225;025;0000000;0000000000 /	BIG ING GRADNJA DOO CELINAC Budzetsko placanje	0.00	39.00
33	5722560000523629 339646818 - 5722560000523629;4509337170000;712173;010125;310125;028;0000000;0000000001 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ Budzetsko placanje	0.00	37.50
34	5514602256421026 339580395 - 5514602256421026;4404996010005;712173;010125;310125;028;0000000;0000000011 /	AVK AUTOMATIZACIJA DOO DOBOJ Budzetsko placanje	0.00	36.57
35	5550090006133857 339574928 - 5550090006133857;4401730990005;712173;010125;310125;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPRINOS SOPLIDARNOST	0.00	36.34
36	5540000000964698 339580583 - 5540000000964698;4404885450006;712173;150225;150225;109;0000000;0000000000 /	BNBM EASTERN EUROPE DOO UGLJEVIK Budzetsko placanje	0.00	35.33
37	5553000019686503 339599361 - 5553000019686503;4404534070002;712173;010125;310125;138;0000000;0000000000 /	OPŠTINA STANARI CSR 01/25 ODBITAK NA LD FOND SOL.CSR	0.00	34.24
38	5550030000104243 339645178 - 5550030000104243;4600047650161;712173;010125;310125;074;0000000;0000000000 /	BR KO-GAS DOO BR KO DOPR ZA SOLIDARNOST 1/25	0.00	33.08
39	3383502257284763 339602595 - 3383502257284763;4227207320005;712173;010125;310125;002;0000000;0000000001 /	HERCEGOVINAVINO DOO PODRUŽNICA Budzetsko placanje	0.00	31.46
40	5673431100033259 339647044 - 5673431100033259;4403263240008;712173;010125;310125;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budzetsko placanje	0.00	30.50
41	5550030000104243 339649368 - 5550030000104243;4600047650129;712173;010125;310125;028;0000000;0000000000 /	BR KO-GAS DOO BR KO DOPR ZA SOLIDARNOST 1/25	0.00	30.42
42	5553000019686503 339606198 - 5553000019686503;4404086490003;712173;010125;310125;138;0000000;0000000000 /	OPŠTINA STANARI 01/25 STOS FOND SOL.	0.00	27.36
43	5550020202924890 339607061 - 5550020202924890;4403064710003;712173;010125;310125;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	24.78
44	5672411100162611 339623227 - 5672411100162611;4403526780002;712173;010125;310125;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA Budzetsko placanje	0.00	24.71
45	5620098117478325 339647271 - 5620098117478325;4403512720007;712173;010125;310125;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budzetsko placanje	0.00	24.67
46	5710100000119277 339622335 - 5710100000119277;4404083630009;712173;010125;310125;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budzetsko placanje	0.00	23.10
47	5550020202924890 339550010 - 5550020202924890;4400589230003;712173;010125;310125;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	22.88

**IZVOD BR. 38**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 17.02.2025

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 10,357,798.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
48	5620090000287950 339604868 - 5620090000287950;4500877430003;712173;010125;310125;116;0000000;0000000000 /	TR GIGO VL VUCINOVIC DRAGAN S.P	0.00	21.78
49	5723260000378385 339579794 - 5723260000378385;4506644140003;712173;010125;310125;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	21.51
50	5510150001120663 339647011 - 5510150001120663;4400301820006;712173;010125;310125;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	19.13
51	1941410278402104 339646254 - 1941410278402104;4402937950000;712173;010125;310125;088;0000000;0000000000 /	DATA DOO	0.00	18.95
52	5553000019686503 339595165 - 5553000019686503;4404076770008;712173;010125;310125;138;0000000;0000000000 /	OPŠTINA STANARI	0.00	18.69
53	1610000279760039 339623268 - 1610000279760039;4404870260006;712173;010125;310125;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	16.81
54	5620058151418530 339604532 - 5620058151418530;4510917100007;712173;010125;310125;064;0000000;0000000000 /	PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MODRICA	0.00	16.41
55	5550070022283679 339614862 - 5550070022283679;4404784340005;712173;011024;311024;002;0000000;0000000000 /	MIKROCENTAR D.O.O. BANJA LUKA	0.00	15.74
56	5673431100076909 339582585 - 5673431100076909;4404380330006;712173;010125;310125;005;0000000;0000000000 /	PREDSKOLSKA USTANOVA KLUB ZA DJECU VINI PU BIJELJINA	0.00	15.50
57	5540060001266074 339647632 - 5540060001266074;4512302480007;712173;010125;300625;028;0000000;0000000000 /	KOZMETICKI STUDIO BEDRANA S.P.BEDRANA CELIC	0.00	15.06
58	5710300000087742 339583090 - 5710300000087742;4404210410005;712173;010125;310125;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	14.98
59	5554000024732296 339644960 - 5554000024732296;4500940730004;712173;010125;310125;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠI SP MILI I	0.00	14.46
60	5557900064838206 339591239 - 5557900064838206;4403064710003;712173;010125;310125;088;0000000;0000000000 /	GRAD ISTO NO SARAJEVO	0.00	14.36
61	1610000313120085 339587177 - 1610000313120085;4405126910007;712173;010125;310125;056;0000000;0000000000 /	TEHNOGAMA DOO	0.00	13.95
62	5550020048393511 339648872 - 5550020048393511;4403238720003;712173;010125;310125;091;0000000;0000000000 /	TURISTI KA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	13.08
63	5674831100024071 339647833 - 5674831100024071;4400573310007;712173;011124;301124;089;0000000;0000000000 /	VENTO DOO PALE	0.00	11.86
64	5550030000104243 339648268 - 5550030000104243;4600047650145;712173;010125;310125;072;0000000;0000000000 /	BR KO-GAS DOO BR KO	0.00	11.13
65	5550020003613849 339632931 - 5550020003613849;4401450280002;712173;010125;310125;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	11.05
66	1941066732200170 339603135 - 1941066732200170;4400850170005;712173;010225;280225;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	9.71
67	1340011150001036 339585341 - 1340011150001036;4200819370030;712173;010225;280225;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	9.59
68	5710100000297369 339583318 - 5710100000297369;4404295570006;712173;010225;280225;002;0000000;0000000000 /	MACRO MEDIA DOO	0.00	9.53
69	5551000052716752 339551412 - 5551000052716752;4511782620001;712173;170225;170225;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKI SP BANJA LUKA	0.00	9.21
70	3381902212271120 339646142 - 3381902212271120;4404762530005;712173;010125;310125;005;0000000;0000000000 /	POLITI KA ORGANIZACIJA REPUBLI KA STRANKA SRPSKE	0.00	9.20
71	5554000020735993 339567464 - 5554000020735993;4403803700003;712173;010225;280225;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	9.04

**IZVOD BR. 38**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 17.02.2025

**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 10,357,798.78

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
72	5550030000104243	BR KO-GAS DOO BR KO	0.00	8.41
	339649027 - 5550030000104243;4600047650153;712173;010125;310125;072;0000000;0000000000 / DOPR ZA SOLIDARNOST 1/25			
73	5672412500069036	LINEA COLOR ANDREA AMIDZIC SP BANJA LUKA	0.00	7.90
	339623435 - 5672412500069036;4509319600005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
74	5672412500198240	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	7.71
	339623612 - 5672412500198240;4512179000003;712173;170225;170225;002;0000000;0000000000 / Budzetsko placanje			
75	5559000055279189	PUB DUBLIN PREDRAG DOSTI S.P. TREBINJE	0.00	7.53
	339598612 - 5559000055279189;4512188090007;712173;010125;310125;107;0000000;0000000000 / SRED. SOLIDARNOSTI 01/25			
76	5722560000439724	DOBOJ GRADNJA LJUBIŠA STEVANOVI SP DOBOJ, KARA OR EVA 32	0.00	7.39
	339623860 - 5722560000439724;4510909000001;712173;010125;310125;028;0000000;0000000001 / Budzetsko placanje			
77	5620098088661468	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	7.32
	339622706 - 5620098088661468;4507630300004;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
78	1340011120414581	GRANOFF DOO SARAJEVO	0.00	6.45
	339646276 - 1340011120414581;4200797380125;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
79	5551000051835022	INFOSTAN DOO	0.00	6.28
	339593415 - 5551000051835022;4404679800009;712173;010125;310125;002;0000000;0000000000 / Doprinos solidarnosti 1/2025			
80	1941066732600198	ABC MEDIA DOO	0.00	6.28
	339602642 - 1941066732600198;4402154170001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
81	5551000027615577	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADI BANJA LUKA	0.00	5.84
	339597302 - 5551000027615577;4403844300001;712173;010125;310125;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
82	5510240000857837	CRVENI KRST KOZARSKA DUBICA	0.00	5.83
	339605055 - 5510240000857837;4400736630004;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
83	5620120000328058	OPŠTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	5.75
	339647553 - 5620120000328058;4400639190008;712173;010125;310125;091;0000000;0000000000 / Budzetsko placanje			
84	5550030000104243	BR KO-GAS DOO BR KO	0.00	5.29
	339649146 - 5550030000104243;4600047650137;712173;010125;310125;072;0000000;0000000000 / DOPR ZA SOLIDARNOST 1/25			
85	5723260000236474	STUDIO LJEPOTE NINA NIKOLINA GAVRANOVIC SP TESLIC	0.00	5.00
	339623797 - 5723260000236474;4507178950004;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
86	5551000033645970	FANTASY VESNA DRAGUŠI SP BANJA LUKA	0.00	4.89
	339629814 - 5551000033645970;4510294700008;712173;010125;310125;002;0000000;0000000000 / FOND SOLIDARNOSTI 01/2025			
87	5675412500041144	KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ	0.00	4.87
	339624249 - 5675412500041144;4510457850002;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
88	5674832500056887	SERVIS ZA CISCNJE ROYAL CLEAN IGOR HRISAFEOVI SP ISTOCNA ILIDZA	0.00	4.85
	339580278 - 5674832500056887;4513671200006;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
89	5551000037285216	IHTIS BRANSLAV JEVTI SP BANJA LUKA	0.00	4.60
	339631524 - 5551000037285216;4510556320007;712173;011224;311224;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
90	5551000066052894	ZELENI 53 ROSANA BAJI SP BANJA LUKA	0.00	4.52
	339576657 - 5551000066052894;4513575230000;712173;011224;311224;002;0000000;0000000000 / Fond solidarnosti			
91	5550080324014061	SKUPŠTINA OPŠTINE MODRI A	0.00	4.50
	339569211 - 5550080324014061;4400188080009;712173;010125;310125;064;0000000;9063000260 /			
92	5551000026638496	SERTIFIKACIJA DOO BANJA LUKA	0.00	4.03
	339592766 - 5551000026638496;4402898360003;712173;010125;310125;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 01-25			
93	5550020003613849	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.99
	339631284 - 5550020003613849;4401450280002;712173;010125;310125;078;0000000;0000000000 / 17-02-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2025-			
94	5550080324014061	SKUPŠTINA OPŠTINE MODRI A	0.00	3.84
	339569930 - 5550080324014061;4400188080009;712173;010125;310125;064;0000000;9063000260 /			
95	5510150001120663	OPSTINA SREBRENICA-JRT	0.00	3.58
	339646807 - 5510150001120663;4400301820006;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			



**IZVOD BR. 38**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 17.02.2025

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 10,357,798.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
96	5511011126995934 339604261 - 5511011126995934;4400224140005;712173;011124;301124;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko placanje	0.00	3.41
97	5550010012639942 339616046 - 5550010012639942;4402019550007;712173;010125;310125;005;0000000;0000000000 /	PREDUZE E ZA REVIZIJU I KONSALTING "REVISIO" DOO PLA ANJE SOL	0.00	3.37
98	5550080324014061 339569919 - 5550080324014061;4400188080009;712173;010125;310125;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	3.35
99	5511011126995934 339604262 - 5511011126995934;4400224140005;712173;011224;311224;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko placanje	0.00	3.33
100	5620998165536639 339604527 - 5620998165536639;4404680210002;712173;010125;310125;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA Budžetsko placanje	0.00	3.25
101	5674831100028824 339582557 - 5674831100028824;4404640850009;712173;010125;310125;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO Budžetsko placanje	0.00	3.16
102	5620038181379988 339604888 - 5620038181379988;4512997870005;712173;010125;310125;005;0000000;0000000000 /	HIPERBARICNE KOMORE SAVKA ANTONIC S.P. BIJELJINA POTPORUCNIKA SMAJICA Budžetsko placanje	0.00	3.08
103	5511011126995934 339604263 - 5511011126995934;4400224140005;712173;011224;311224;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko placanje	0.00	3.06
104	5550030000104243 339648838 - 5550030000104243;4600047650145;712173;010125;310125;072;0000000;0000000000 /	BR KO-GAS DOO BR KO DOPR ZA SOLIDARNOST 1/25	0.00	2.85
105	5557000063311374 339642663 - 5557000063311374;4513116120005;712173;010125;310125;091;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOD BUCA ALEKSANDAR VLAŠKI S.P TRNOVO SOL	0.00	2.85
106	5550030000104243 339649309 - 5550030000104243;4600047650137;712173;010125;310125;072;0000000;0000000000 /	BR KO-GAS DOO BR KO DOPR ZASOLIDARNOST 1/25	0.00	2.82
107	1610000228770049 339585160 - 1610000228770049;4511232800002;712173;011224;311224;088;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE Budžetsko placanje	0.00	2.81
108	5550080324014061 339569928 - 5550080324014061;4400188080009;712173;010125;310125;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.71
109	5673432500031543 339604166 - 5673432500031543;4505938780004;712173;010125;310125;005;0000000;0000000000 /	DARTEX LJILJANA STOJANOVIC SP BIJELJINA Budžetsko placanje	0.00	2.66
110	5550000013694381 339600627 - 5550000013694381;4509093360006;712173;010125;310125;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP PLA ANJE SOL	0.00	2.60
111	5550100027769755 339611940 - 5550100027769755;4507337850008;712173;010125;310125;113;0000000;0000000000 /	BIFE MAX VL. MARKOVI SLAVIŠA S.P. POSEBAN DOPRINOS	0.00	2.59
112	5551000060819259 339541454 - 5551000060819259;4512877030003;712173;010125;310125;056;0000000;0000000000 /	SB BOJAN BABIC SP LAKTASI SVETOSAVSKA ULICA 11 LAKTASI 17-07-2023 FOND SOLIDARNOSTI 01/2025	0.00	2.56
113	5722460000212846 339579811 - 5722460000212846;4509489190006;712173;010125;310125;005;0000000;0000000000 /	MIRMAJ NENAD MITROVI S.P. PATKOVA A, PATKOVA A BLOK BR. 9/211 Budžetsko placanje	0.00	2.53
114	5510600001661076 339579998 - 5510600001661076;4400509140009;712173;170225;170225;088;0000000;0000000000 /	TOMASEVI DOO ISTO NO SARAJEVO Budžetsko placanje	0.00	2.51
115	5675612500008736 339604058 - 5675612500008736;4510703480007;712173;010125;310125;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC Budžetsko placanje	0.00	2.51
116	5675612500015817 339623243 - 5675612500015817;4513633450007;712173;010125;310125;103;0000000;0000000000 /	MASINSKO MALTERISANJE BUBA SAVO BUBIC SP TESLIC Budžetsko placanje	0.00	2.51
117	5551000043463146 339573184 - 5551000043463146;4403737560009;712173;010125;310125;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA DOP	0.00	2.51
118	5722760000671544 339581994 - 5722760000671544;4511267770009;712173;010125;310125;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVI , VOJVODE MIŠI A 2 Budžetsko placanje	0.00	2.51
119	5551000043463146 339574023 - 5551000043463146;4403737560009;712173;010225;280225;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA SR SOLID	0.00	2.51

**IZVOD BR. 38**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 17.02.2025

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 10,357,798.78

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
120	1610000206640081	AUTO SERVIS ROBI ROBERT VALKA SP	0.00	2.51
	339603744 - 1610000206640081;4510815950006;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
121	5722760000066361	TR IN-SPORT VL.MLADEN KEZUNOVI S.P., VOJVODE RADOMIRA PUTNIKA 38	0.00	2.51
	339624266 - 5722760000066361;4508016320003;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
122	3383502273930254	KOMAD D.O.O.	0.00	2.51
	339645965 - 3383502273930254;4405041170004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
123	5540010000564912	LAMANO DOO HAN PIJESAK	0.00	2.51
	339604211 - 5540010000564912;4404687730001;712173;010125;310125;041;0000000;0000000000 / Budzetsko placanje			
124	5620120000282080	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	2.50
	339604757 - 5620120000282080;4400552580004;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
125	1863210311026823	UGOSTITELJSKI OBJEKAT ZA SMJEŠTAJ PANSION SILVER CITY AVDO PURKOVI SP	0.00	2.50
	339587750 - 1863210311026823;4513331360009;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
126	5673212700005202	MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA RATA GRADISKA	0.00	2.50
	339603938 - 5673212700005202;4402830560004;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje			
127	1863210311037784	ZANATSKO TRGOVINSKA RADNJA HAMZA ENVER HAMZI SP GLADOVI I, SREBRENICA	0.00	2.50
	339646155 - 1863210311037784;4513341080004;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			
128	5550080024024295	TRGOVINSKA RADNJA T&A TANJA STOJANOVI SP	0.00	2.50
	339590830 - 5550080024024295;4500659440005;712173;010125;310125;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI- 01/2025			
129	5550030052637697	SERVIS RA UNARA MICROMAX COMPUTERS S.P.LON ARI	0.00	2.49
	339648573 - 5550030052637697;4508354480008;712173;010125;310125;072;0000000;0000000000 / Solidarnosti 25/1			
130	5553000033382127	MJENJA NICA DD DUŠKO JEFI SP MODRI A	0.00	2.42
	339626364 - 5553000033382127;4510276120002;712173;010125;310125;064;0000000;0000000000 / SOLID			
131	5550080324014061	SKUPŠTINA OPŠTINE MODRI A	0.00	2.42
	339569926 - 5550080324014061;4400188080009;712173;010125;310125;064;0000000;9063000260 /			
132	5520001646962966	RAKI ZANATSKA RADNJA V.RAKI SP	0.00	2.40
	339621715 - 5520001646962966;4509769470004;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
133	1610000336580020	UR KAFE BAR MIA BELLA DEJAN DZUVIC	0.00	2.38
	339623262 - 1610000336580020;4513528660004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
134	5672411100159992	S MEDICAL INNOVATION DOO BANJA LUKA	0.00	2.38
	339583409 - 5672411100159992;4405152320005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
135	5520410002611040	OKANOVI ZR STUDIJO OKANOVI D.	0.00	2.37
	339648110 - 5520410002611040;4507707610001;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje			
136	5540010000308541	TRGOVINSKA RADNJA VANJA VANJA TANIC SP BIJELJINA, ATC PRODAJNO MJESTO	0.00	2.27
	339581883 - 5540010000308541;4501196370009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
137	5551000066186948	2S LOGISTIC DOO GRADIŠKA	0.00	2.27
	339597201 - 5551000066186948;4405284400008;712173;011124;301124;008;0000000;0000000000 / SOLID.			
138	5551000066186948	2S LOGISTIC DOO GRADIŠKA	0.00	2.27
	339594687 - 5551000066186948;4405284400008;712173;011224;311224;008;0000000;0000000000 / SOLID.			
139	5620120000282080	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	2.25
	339583263 - 5620120000282080;4400552580004;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
140	5723260000856886	POKLON SOP ANDREJ ALEKSIC SP GORNJA VRUCICA	0.00	2.25
	339605512 - 5723260000856886;4513733320003;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
141	5672412500158470	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA	0.00	2.25
	339583128 - 5672412500158470;4511195680000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
142	5550080324014061	SKUPŠTINA OPŠTINE MODRI A	0.00	2.20
	339569924 - 5550080324014061;4400188080009;712173;010125;310125;064;0000000;9063000260 /			
143	5540060001269178	BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ	0.00	1.73
	339647631 - 5540060001269178;4512754970001;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 38  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 17.02.2025

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 10,357,798.78

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
144	5520001700047865	SRLE AUTO SERVIS	0.00	1.63
	339580893 - 5520001700047865;4510024820001;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
145	5551000015240996	MM S.P. KROJA KA RADNJA	0.00	1.28
	339634879 - 5551000015240996;4502140870005;712173;010125;310125;011;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI			

UKUPAN PROMET 0.00 17,672.97

NOVO STANJE 10,375,471.75

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,375,471.75

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. 39**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 18.02.2025

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

10,375,471.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553900067739870 339761771 - 5553900067739870;4400017940000;712173;010125;310125;028;0000000;1111111111 /	GRAD DOBOJ - DOM ZDRAVLJA DOBOJ	0.00	1,157.62
2	5550070022511726 339797881 - 5550070022511726;4400885040007;712173;010125;280125;002;0000000;0000000000 / 07-02-2018 DOPR SOLIDARNOST 01/25	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	955.83
3	5553000015769255 339739386 - 5553000015769255;4400193830008;712173;010125;310125;064;0000000;0000000000 / SOLID	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A	0.00	752.43
4	5551900067751222 339778942 - 5551900067751222;4400760770003;712173;010125;310125;011;0000000;0000000000 /	OPŠTINA NOVI GRAD - DOM ZDRAVLJA NOVI GRAD	0.00	606.76
5	5550070003148392 339763013 - 5550070003148392;4400964260004;712173;010125;310125;002;0000000;0000000000 / 15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 01/25	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	580.48
6	5553000046922163 339662292 - 5553000046922163;4400159060007;712173;010225;280225;027;0000000;0000000000 /	GRAD DERVENTA	0.00	558.15
7	5550010001200635 339658938 - 5550010001200635;4400458050000;712173;010125;310125;109;0000000;9094000164 /	OPŠTINA UGLJEVIK	0.00	396.99
8	5558900067763773 339763418 - 5558900067763773;4401413910004;712173;010125;310125;031;0000000;0000000000 /	OPŠTINA FO A - DOM ZDRAVLJA FO A	0.00	395.85
9	5550020015175473 339756629 - 5550020015175473;4400537510008;712173;180225;180225;088;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO	0.00	368.35
10	5550900067730902 339749909 - 5550900067730902;4400445310002;712173;010125;310125;109;0000000;9094000222 /	OPŠTINA UGLJEVIK - JZU DOM ZDRAVLJA UGLJEVIK	0.00	360.74
11	5673431100039564 339807812 - 5673431100039564;4403411450009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	KONDOR D.M DOO BIJELJINA	0.00	358.03
12	5558900067531264 339757990 - 5558900067531264;4400495170007;712173;010125;310125;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	294.86
13	5550070000587883 339789164 - 5550070000587883;4400855300004;712173;010125;310125;002;0000000; / 24-12-2021 FOND SOLIDARNOSTI ZA 1/2025	FRUTELA GROUP DOO BANJA LUKA BRANKA POPOVICA 41B BANJA LUKA	0.00	288.18
14	5620058088213039 339786364 - 5620058088213039;4403135830005;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	275.27
15	5725360000196017 339750559 - 5725360000196017;4401341310007;712173;170225;170225;107;0000000;0000000000 / Budzetsko placanje	MONTING-ENERGETIKA D.O.O TREBINJE	0.00	262.50
16	5553000055321781 339782813 - 5553000055321781;4404051510001;712173;010125;310125;138;0000000;0000000000 / 01/25 DZ LD	OPŠTINA STANARI	0.00	258.07
17	5520040001884286 339768607 - 5520040001884286;4400519290009;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTO NA ILIDŽA	0.00	248.10
18	5550070050873459 339766217 - 5550070050873459;4403382840005;712173;010125;310125;002;0000000;0000000000 / FOND SOLIDARNOSTI	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA	0.00	244.47
19	5554900067731090 339755305 - 5554900067731090;4400297290005;712173;010125;310125;097;0000000;0000000000 /	OPŠTINA SREBRENICA - DOM ZDRAVLJA SREBRENICA	0.00	244.11
20	1610000118110024 339809236 - 1610000118110024;4236038450083;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	218.71
21	5540050000109786 339807082 - 5540050000109786;4400473790001;712173;010125;310125;034;0000000;9112000154 / Budzetsko placanje	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	201.01
22	1610000300720090 339769680 - 1610000300720090;4400285870006;712173;010624;300624;001;0000000;0000000000 / Budzetsko placanje	SAVOX DOO MILICI	0.00	178.21
23	5554000055213867 339661837 - 5554000055213867;4400290100006;712173;010125;310125;001;0000000;0000000000 /	DOM ZDRAVLJA MILI I	0.00	160.96
24	5550070022525209 339793713 - 5550070022525209;4400757800007;712173;010125;310125;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	117.50

**IZVOD BR. 39**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 18.02.2025

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 10,375,471.75

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	5551000064108529	KLUB ZA DJECU ZVJEZDOZNALAC	0.00	115.54
	339767146 - 5551000064108529;4405176000001;712173;010125;310125;002;0000000;0000000000 / FOND SOLIDARNOSTI			
26	5510300001223621	POPOVO POLJE AD TREBINJE	0.00	112.64
	339786900 - 5510300001223621;4401347430004;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
27	5540000001942458	OPSTINA LOPARE	0.00	111.58
	339807301 - 5540000001942458;4400463050000;712173;010125;310125;059;0000000;0000000000 / Budzetsko placanje			
28	1990550094436819	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	100.52
	339809174 - 1990550094436819;4401912830003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
29	1610000175260096	PEKARA NON STOP M MIRJETA CIKAJ S P	0.00	97.19
	339808644 - 1610000175260096;4510195470009;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
30	5551900067745790	OPŠTINA OŠTRA LUKA - DOM ZDRAVLJA SVETI SAVA OŠTRA LUKA	0.00	79.69
	339773563 - 5551900067745790;4400775610002;712173;010125;310125;081;0000000;0000000000 /			
31	1610400006950041	SRETNA MACKA HAPPY CAT DOO TESLIC	0.00	72.24
	339770278 - 1610400006950041;4402068330004;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
32	1610000117120042	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	71.98
	339808870 - 1610000117120042;4236038450105;712173;010125;310125;005;0000000;0000000001 / Budzetsko placanje			
33	5551000042748935	BL BEST INŽINJERING DOO BANJA LUKA	0.00	63.36
	339660699 - 5551000042748935;4404385050001;712173;010125;310125;002;0000000;0000000000 / DOPRINOSI			
34	5550010054260508	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	61.59
	339761586 - 5550010054260508;4403495020004;712173;010125;310125;109;0000000;0000000000 / 11-06-2020 UPLATA POSEBNOG DOPRINOSA			
35	5510150001483346	11 MART AD SREBRENICA	0.00	61.08
	339785754 - 5510150001483346;4400297450002;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
36	5520002198195827	SAVI + DOO	0.00	53.94
	339768595 - 5520002198195827;4405184790003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
37	5550030000104243	BR KO-GAS DOO BR KO	0.00	48.00
	339783612 - 5550030000104243;4600047650196;712173;010125;310125;088;0000000;0000000000 / DOP SOLIDAR 1/25			
38	5550070052733337	NEOBAS DOO PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	46.02
	339772015 - 5550070052733337;4403356680008;712173;010225;280225;002;0000000;0000000000 / 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE			
39	5551900064100239	JU ZAVOD ZA SOCIJALNU ZAŠTITU	0.00	41.58
	339660604 - 5551900064100239;4405182820002;712173;180225;180225;002;0000000;0000000000 / UPLATA 1/25			
40	1941020909100149	KALEA DOO	0.00	40.93
	339786450 - 1941020909100149;4200444460133;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
41	5550030000104243	BR KO-GAS DOO BR KO	0.00	37.01
	339797677 - 5550030000104243;4600047650188;712173;010125;310125;056;0000000;0000000000 / DOP SOL			
42	5540010000525530	PODRINJE 1 TRGOVINSKA RADNJA, MESE SELIMOVICA 39	0.00	35.00
	339751000 - 5540010000525530;4510172420004;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
43	5674632500030804	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	33.83
	339786592 - 5674632500030804;4508334530009;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje			
44	5550030000104243	BR KO-GAS DOO BR KO	0.00	32.01
	339797714 - 5550030000104243;4600047650200;712173;010125;310125;005;0000000;0000000000 / DOP SOL			
45	1941020909100149	KALEA DOO	0.00	30.88
	339786451 - 1941020909100149;4200444460214;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
46	5550000061158906	AGRO TECH PMD DOO BIJELJINA MILOSA CRNJANSKOG 1 LOKAL 116 BIJELJINA	0.00	30.04
	339660950 - 5550000061158906;4405030210004;712173;010125;310125;005;0000000; / 11-07-2024 FOND ZA SOLIDARNOSTII ZA LIJECENJE DJECE 1/25			
47	5520040001884286	OPŠTINA ISTO NA ILIDŽA	0.00	29.40
	339767648 - 5520040001884286;4400519290009;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
48	5550070004889348	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	28.19
	339757483 - 5550070004889348;4400963960002;712173;010225;280225;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 1/25			

**IZVOD BR. 39**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 18.02.2025

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

10,375,471.75

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
49	5672412500237816	MILA BILJANA TOMIC SP BANJA LUKA	0.00	28.03
	339751816 - 5672412500237816;4510339220002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
50	554000000638875	OGNJENOVIC MENJIC DRUST SA OGRAN ODGOVORNOSCU SEKOVICI, TRG PATRIJARHA	0.00	25.69
	339807084 - 554000000638875;4405136800005;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
51	5514502233934103	JAVNI SERVIS RADIO TELEVIJAZIJA SREBRENICA SA PO	0.00	23.96
	339785765 - 5514502233934103;4403151950002;712173;180225;180225;097;0000000;0000000000 / Budzetsko placanje			
52	5674831000001066	AGRARNI FOND GRADA ISTOCNO SARAJEVO	0.00	22.62
	339807143 - 5674831000001066;4404460440007;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
53	5723260000265768	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	22.26
	339787465 - 5723260000265768;4403507130005;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
54	5540050000109786	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	21.00
	339767661 - 5540050000109786;4401987920008;712173;010125;310125;034;0000000;9112001780 / Budzetsko placanje			
55	5550020003613849	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	20.92
	339710634 - 5550020003613849;4401450280002;712173;010125;310125;078;0000000;0000000000 / 18-02-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2025-			
56	1610000223100011	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	18.38
	339809088 - 1610000223100011;4236038450199;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
57	5550020003613849	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	17.88
	339703633 - 5550020003613849;4401450280002;712173;010125;310125;078;0000000;0000000000 / 18-02-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2025-			
58	5540010000537946	POCO LOCOO VLADIMIR BOSKOVIC SP BIJELJINA, NUSICEVA 43	0.00	14.22
	339807454 - 5540010000537946;4510585420002;712173;010125;300625;005;0000000;0000000000 / Budzetsko placanje			
59	5515001127729782	TERMINALI DOO	0.00	13.47
	339807805 - 5515001127729782;4402747660005;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
60	5673432500013695	STANLIO I OLLIO VL.TODIC STEVICA S.P. BIJELJINA	0.00	13.29
	339767717 - 5673432500013695;4501014440007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
61	5550020003613849	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	13.14
	339718393 - 5550020003613849;4401450280002;712173;010125;310125;078;0000000;0000000000 / 18-02-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2025-			
62	5722560000591335	REAL PEKARA DHURIM KRASNI I SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	11.97
	339807800 - 5722560000591335;4511698240007;712173;180225;180225;028;0000000;0000000000 / Budzetsko placanje			
63	5675611100002692	ELITE FASHION DOO TESLIC	0.00	9.90
	339751970 - 5675611100002692;4401878710001;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
64	5540050000109786	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	8.83
	339785190 - 5540050000109786;4403329950001;712173;010125;310125;034;0000000;5112007546 / Budzetsko placanje			
65	5520001873467278	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	8.37
	339750833 - 5520001873467278;4404472530001;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje			
66	5550030000104243	BR KO-GAS DOO BR KO	0.00	8.31
	339788265 - 5550030000104243;4600047650170;712173;010125;310125;013;0000000;0000000000 / DOP ZA SOLIDAR			
67	5550030000104243	BR KO-GAS DOO BR KO	0.00	8.26
	339797754 - 5550030000104243;4600047650218;712173;010125;310125;064;0000000;0000000000 / DOP SOL			
68	5551000050948927	SMC DOO BANJA LUKA	0.00	8.13
	339705127 - 5551000050948927;4405159500009;712173;010225;280225;002;0000000;0000000000 / Fond solidarnosti na platu 2/2025 za RMB Consulting d.o.o.			
69	1610000117120042	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	7.88
	339808634 - 1610000117120042;4236038450105;712173;010125;310125;005;0000000;0000000001 / Budzetsko placanje			
70	5514502234122186	M EKO FISH DOO	0.00	7.51
	339784850 - 5514502234122186;4403949150005;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			
71	5553000044036316	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	7.36
	339766604 - 5553000044036316;4510999400003;712173;010125;310125;103;0000000;0000000000 / 12-06-2019 SOLIDARNOST ZA 01/25			
72	5722060000021485	BETONPROM SPD, kadinjani bb	0.00	7.22
	339751235 - 5722060000021485;4503037050004;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 39**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 18.02.2025

**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 10,375,471.75

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
73	5520001961213963	BMW MALOSS I SP A. UKANOVI PRNJAVOR	0.00	6.82
	339767956 - 5520001961213963;4511791370000;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje			
74	5551000050948927	SMC DOO BANJA LUKA	0.00	6.51
	339718055 - 5551000050948927;4405159500009;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti na platu 01/2025 za RMB Consulting d.o.o.			
75	5520040001884286	OPŠTINA ISTO NA ILIDŽA	0.00	6.00
	339768797 - 5520040001884286;4400519290009;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
76	5517902222776411	VELAK DOO BANJA LUKA	0.00	5.93
	339785941 - 5517902222776411;4404017330002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
77	5723360000325321	CUBA MIDDRAG ANTUNOVIC SP PRNJAVOR	0.00	5.92
	339768728 - 5723360000325321;4510824350003;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje			
78	5557000045045110	POLJOPRIVREDNI KLASTER SARAJEVO ROMANIJA PODRINJE SRP	0.00	5.40
	339793032 - 5557000045045110;4404486750004;712173;010125;311225;085;0000000;0000000000 / FOND SOLIDARNOSTI			
79	5550020003613849	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.33
	339732767 - 5550020003613849;4401450280002;712173;010125;310125;078;0000000;0000000000 / 18-02-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2025-			
80	1545002016831238	OFFICE BAR DAVORIN GAJIC BANJA LUKAVASE GLUSCA 23, BANJA LUKA	0.00	5.32
	339754151 - 1545002016831238;4513225410005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
81	5620998176819970	SUPER CLEAN MIROSLAV CETOJEVIC SP BANJA LUKA	0.00	5.00
	339767983 - 5620998176819970;4512709670005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
82	5710300000090458	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	4.88
	339785452 - 5710300000090458;4506949170000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
83	5550060001112023	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVI S.P. KARAKAJ	0.00	4.85
	339718203 - 5550060001112023;4500791710003;712173;010125;310125;119;0000000;0000000000 / DOP ZA SOLID			
84	5554900067731090	OPŠTINA SREBRENICA - DOM ZDRAVLJA SREBRENICA	0.00	4.62
	339755304 - 5554900067731090;4400297290005;712173;010125;310125;097;0000000;0000000000 /			
85	5674411100007505	JUNYI DOO TREBINJE	0.00	4.57
	339752693 - 5674411100007505;4403566140006;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
86	5551000046097278	BAN GRADNJA DOO BANJA LUKA	0.00	4.41
	339765557 - 5551000046097278;4404312920008;712173;180225;180225;002;0000000;0000000000 / PLA ANJE FOND SOLID			
87	5621008000511460	DESK DOO BANJA LUKA	0.00	3.46
	339807935 - 5621008000511460;4401645020005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
88	1540012018899188	KAFE BAR CONTRA VLASNIK GORAN SEHOVAC SP , ISTOCNO SARAJEVOSTEFANA NEM	0.00	3.38
	339808430 - 1540012018899188;4507306890001;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
89	5674832500052619	EDUKATIVNI CENTAR KOALA MAJA VELJO SP ISTOCNA ILIDZA	0.00	3.29
	339784881 - 5674832500052619;4513225330001;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
90	5540100000083545	GORAN BLAGOJEVIC ADVOKAT	0.00	3.25
	339785197 - 5540100000083545;4501454250005;712173;010125;310125;013;0000000;0000000000 / Budzetsko placanje			
91	5514602259397471	VIVA TRADE DOO TESLI	0.00	3.25
	339786519 - 5514602259397471;4405013550004;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
92	5550010000041582	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	3.24
	339776858 - 5550010000041582;4400307430005;712173;010225;280225;005;0000000;0000000000 / PLA ANJE SOL			
93	5551900067745790	OPŠTINA OŠTRA LUKA - DOM ZDRAVLJA SVETI SAVA OŠTRA LUKA	0.00	3.13
	339773562 - 5551900067745790;4400775610002;712173;010125;310125;081;0000000;0000000000 /			
94	5673432500042892	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	3.02
	339807723 - 5673432500042892;4509734680006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
95	1610000282480016	ENERGY 4LIFE DOO BANJA LUKA	0.00	3.00
	339753092 - 1610000282480016;4404883080007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 39**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 18.02.2025

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

10,375,471.75

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
96	5554000025960122	DŽEBO D.O.O. VLASENICA	0.00	2.92
	339790143 - 5554000025960122;4403974850003;712173;010125;310125;116;0000000;0000000000 / SRED. SOLIDARNOSTI PLATA 01/2025			
97	5557000066231268	TD-TIM DOO	0.00	2.92
	339767225 - 5557000066231268;4405275320000;712173;011224;311224;088;0000000;0000000000 / DOP SOL			
98	5520002198173711	SAVI EXPRES DOO LAKTAŠI	0.00	2.88
	339786115 - 5520002198173711;4404049700006;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
99	5672532500069903	SARA BRANKO ZEKANOVIC SP LAKTASI	0.00	2.74
	339785636 - 5672532500069903;4513706600002;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
100	5550030000104243	BR KO-GAS DOO BR KO	0.00	2.73
	339783653 - 5550030000104243;4600047650196;712173;010125;310125;088;0000000;0000000000 / DOP SOLIDAR 1/25			
101	5520040001884286	OPŠTINA ISTO NA ILIDŽA	0.00	2.60
	339769059 - 5520040001884286;4400519290009;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
102	5674832500049903	UTR BUUM BALONI LJUBICA JERIC SP ISTOCNO NOVO SARAJEVO	0.00	2.59
	339787483 - 5674832500049903;4512995740007;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
103	5554000055279924	TRGOVINA MLADOST RADOJKA RADOVANOVI S.P. MILI I	0.00	2.59
	339806466 - 5554000055279924;4512183610002;712173;010125;310125;001;0000000;0000000000 / SOLID			
104	5620998149915080	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA BULEVAR CARA DUSANA 17 780	0.00	2.51
	339768321 - 5620998149915080;4510857870002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
105	5674832500023616	DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP I.N.SARAJEVO	0.00	2.50
	339768661 - 5674832500023616;4509796010007;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
106	571030000088421	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	2.41
	339786387 - 571030000088421;4510548730000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
107	5540010000326583	STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB	0.00	2.32
	339785220 - 5540010000326583;4505221720007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
108	5554000027600489	SIGNAL PROM DOO ZVORNIK	0.00	2.29
	339775786 - 5554000027600489;4403982360007;712173;011224;311224;119;0000000;0000000000 / Doprinos za solidarnost 12/24			
109	5551000062855095	SANCORP DOO	0.00	2.27
	339735511 - 5551000062855095;4404602920001;712173;010125;310125;002;0000000;0000000000 / Doprinos 01/2025 Plata RS- Doprinos solidarnosti			
110	5550020015898511	AGRO CENTAR AGROCOP DOO	0.00	1.64
	339790623 - 5550020015898511;4402954610000;712173;010125;310125;094;0000000;0000000000 / Doprinos za solidarnost			
111	5554000057327594	ZANATSKA RADNJA ELEKTROINSTALACIJE PANTI DALIBOR PANTI SP MILI I	0.00	1.31
	339772368 - 5554000057327594;4512412740004;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
112	5550070022177076	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	0.39
	339758376 - 5550070022177076;4402684990000;712173;010125;310125;102;0000000;0000000000 / 29-12-2017 FOND SOLIDARNOSTI ZA 01/25			



IZVOD BR. 39  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 18.02.2025

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 10,375,471.75

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
		<b>UKUPAN PROMET</b>	<b>0.00</b>
		<b>NOVO STANJE</b>	<b>11,410.21</b>
		NEISKORIŠ EN LIMIT	0.00
		REZERVISANI IZNOS	0.00
		DOSPJELA POTRAŽIVANJA	0.00
		<b>RASPOLOŽIVO</b>	<b>10,386,881.96</b>

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. 40**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 19.02.2025

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 10,386,881.96

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
1	5550070000443838	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA 339907643 - 5550070000443838;4400918310005;712173;011124;310125;002;0000000; / 25-03-2010 DOPRIN. SOLIDARNOSTI LD 11/24, 12/24, 01/25	0.00	1,348.39
2	5510010000911829	INTEGRAL INZENJERING AD LAKTASI 339901376 - 5510010000911829;4401145050005;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje	0.00	1,074.08
3	5540150000003469	ZANATSKA PEKARSKA RADNJA PODRINJE-H HAZER HODAJ SP JANJA, Bijeljinska 339902066 - 5540150000003469;4512341380001;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje	0.00	220.00
4	5554000027980923	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 339817294 - 5554000027980923;4400632340004;712173;011224;311224;001;0000000;0000000000 / 18-02-2025 SOLIDARNOST ZA LIJECENJE DJECE 12.2024.	0.00	125.50
5	5675412500009522	RESTORAN DOMACI ZALOGAJ RADMILA MILASINOVIC SP TESLIC 339933544 - 5675412500009522;4508436880004;712173;010125;190225;103;0000000;0000000000 / Budzetsko placanje	0.00	115.80
6	5620998088436674	KAPPASTAR RECYCLING BH 339953814 - 5620998088436674;4403143340009;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje	0.00	84.56
7	5540010000374113	Kod Omera trg. mesarska radnja, Karajorjeva 168 339953531 - 5540010000374113;4506764470007;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje	0.00	80.00
8	567483100000775	JP GRTV DOO ISTOCNO SARAJEVO 339921181 - 567483100000775;4404246100002;712173;190225;190225;089;0000000;0000000000 / Budzetsko placanje	0.00	76.05
9	5620068165487264	SUMSKO GAZDINSTVO RUDO RUDO 339954041 - 5620068165487264;4400632340004;712173;011024;311024;080;0000000;0000000000 / Budzetsko placanje	0.00	75.00
10	5550070022525209	OPŠTINA NOVI GRAD 339942278 - 5550070022525209;4400765060004;712173;010125;310125;011;0000000;0000000000 /	0.00	73.40
11	5514602206400066	SI I DAVOR SP SAMAC 339921119 - 5514602206400066;4508228930006;712173;010125;311225;013;0000000;0000000001 / Budzetsko placanje	0.00	59.64
12	5554000048065549	CENTRAL DRAGAN BOŽOVI S.P.ZVORNIK 339905571 - 5554000048065549;4511369770003;712173;010125;310125;119;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST	0.00	50.34
13	5517902222156484	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA 339919985 - 5517902222156484;4403878110007;712173;010125;310125;002;0000000;9999999999 / Budzetsko placanje	0.00	50.00
14	1941069911900134	GIM GEOTEHNIKA DOO 339919609 - 1941069911900134;4403611380005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	0.00	47.92
15	5550900056084597	PROTECT SECURITY 339872866 - 5550900056084597;4404686090009;712173;010125;310125;107;0000000;0000000000 / SOLIDARNOST	0.00	43.33
16	5620058177852776	ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ 339901558 - 5620058177852776;4404991130002;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje	0.00	40.46
17	5550020202924890	JRT - GRAD ISTO NO SARAJEVO 339868039 - 5550020202924890;4400570560002;712173;010125;310125;089;0000000;0000000000 /	0.00	40.38
18	1610250038730013	BN TRANS DOO OSMACI 339934345 - 1610250038730013;4403236940006;712173;010125;310125;045;0000000;0000000000 / Budzetsko placanje	0.00	39.73
19	5550030004058448	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI 339917452 - 5550030004058448;4401149980007;712173;010125;310125;072;0000000;0000000000 / 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST	0.00	38.22
20	5672411100166491	GOLD-IMPEKS DOO BANJA LUKA 339900749 - 5672411100166491;4400916450004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	0.00	38.15
21	5620030000018875	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA 339953657 - 5620030000018875;4501322260001;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje	0.00	30.00
22	5540150000000462	BAZAR UGOSTITELJSKA RADNJA - PEKOTEKA, ZANATSKI CENTAR 5B 339900654 - 5540150000000462;4506409220008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	0.00	30.00
23	5520001933273792	VANILA VELIBOR RAJI SP I.LILIDŽA 339935302 - 5520001933273792;4511575320006;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje	0.00	29.22

**IZVOD BR. 40**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 19.02.2025

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

10,386,881.96

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
24	1610850002130040	LALA I LACO DOO BIJELJINA	0.00	27.07
	339934930 - 1610850002130040;4400304760004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
25	1610450058710063	ALFA BIRO DOO BANJA LUKA	0.00	23.89
	339903471 - 1610450058710063;4403205800001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
26	5550020202924890	JRT - GRAD ISTO NO SARAJEVO	0.00	15.96
	339819611 - 5550020202924890;4400570560002;712173;010125;310125;089;0000000;0000000000 /			
27	5540030000011235	STR MOST	0.00	14.75
	339900666 - 5540030000011235;4501362720005;712173;010125;310125;059;0000000;0000000000 / Budzetsko placanje			
28	1990570051777770	DOO SIMPSON BIJELJINA, GOLO BRDO BB	0.00	14.72
	339932590 - 1990570051777770;4402586550000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
29	5550070050878988	SP LASTA DOO BANJA LUKA	0.00	14.42
	339925956 - 5550070050878988;4403381360000;712173;011224;311224;002;0000000;0000000000 / SOLID ZA BOL DJ			
30	5550020202924890	JRT - GRAD ISTO NO SARAJEVO	0.00	14.13
	339819662 - 5550020202924890;4400570560002;712173;010125;310125;089;0000000;0000000000 /			
31	5550080051310492	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	11.26
	339955993 - 5550080051310492;4402059690006;712173;010125;310125;064;0000000;0000000000 / 19-02-2025 DOPRINOS ZA SOLIDARNOST			
32	5540010000000275	Mladi radnik OZ, Majora Dragutina Gavrilovica A 2	0.00	10.42
	339953785 - 5540010000000275;4400322230004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
33	5673432500093914	TORANJ NEDA MARKOVIC SP BIJELJINA	0.00	9.47
	339934695 - 5673432500093914;4512104090007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
34	5551000036820392	MILANO DRINIA SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA	0.00	9.42
	339820854 - 5551000036820392;4502439820004;712173;010125;310125;002;0000000;0000000000 / 19-02-2025 SOLIDARNOST			
35	5676512500034202	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	7.47
	339920390 - 5676512500034202;4511992860005;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
36	5517002214084771	TEHNO-INVEST HG DOO BILE A	0.00	7.44
	339953666 - 5517002214084771;4405061440008;712173;190225;190225;006;0000000;0000000000 / Budzetsko placanje			
37	5540000001412159	INSTALAC RADOVI KVANT SREBRENKO DRLJACA SP BANJA LUKA, MOTIKE BB	0.00	7.22
	339934314 - 5540000001412159;4509985500007;712173;190225;190225;002;0000000;0000000000 / Budzetsko placanje			
38	5551000021900822	AUTO TEAM KNEŽEVI MARINKO S.P. BANJA LUKA	0.00	5.32
	339857022 - 5551000021900822;4509543580001;712173;010125;310125;002;0000000;0000000000 / UPL DOPRINOSA			
39	1610250041700056	NATURA FOOD DOO BALATUN	0.00	5.00
	339903472 - 1610250041700056;4403722020008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
40	5514502211568037	PR RADNJA ZA ZASTUPANJE U OSIGURANJU BONUS	0.00	5.00
	339933301 - 5514502211568037;4507748130006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
41	5540120080003202	MLADOST TRGOVINA S.P. STANOJKATODOROVIC, JOVANA DUCICA 11	0.00	4.96
	339920961 - 5540120080003202;4506719410001;712173;010125;310125;001;0000000;0000000000 / Budzetsko placanje			
42	5673432500110695	MANOJLOVIC AMELA MANOJLOVIC SP BIJELJINA	0.00	4.93
	339921347 - 5673432500110695;4513179710007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
43	5558000051900632	SUVENIRNICA ANDRI GRAD 1 UGUROVI ZORAN S.P. VIŠEGRAD	0.00	4.81
	339925698 - 5558000051900632;4511654970008;712173;010125;310125;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
44	5540060001028230	DOPAK-KOMERC DOO	0.00	4.78
	339900520 - 5540060001028230;4400044240001;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
45	5540000000153390	POLJOPRIVREDNA ZADRUGA ŠEKOVI I P.O. ŠEKOVI I, JOSIPA KOVACEVICA BB	0.00	4.55
	339900359 - 5540000000153390;4405049580007;712173;010125;310125;100;0000000;0000000000 / Budzetsko placanje			
46	5510150002377880	CRVENI KRST OO SREBRENICA	0.00	4.52
	339921204 - 5510150002377880;4401435560007;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
47	5673431100031222	IDEA PLUS DOO BIJELJINA	0.00	4.23
	339935074 - 5673431100031222;4402936040000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 40**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 19.02.2025

**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 10,386,881.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
48	5554000050932966 339937648 - 5554000050932966;4404660020002;712173;010125;310125;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	3.90
49	5620058177739092 339901426 - 5620058177739092;4404981250000;712173;010125;310125;028;0000000;0000000000 /	ZU SPECIJALISTICKI CENTAR ROYAL Z DOBOJ Budzetsko placanje	0.00	3.45
50	5550060000528568 339942246 - 5550060000528568;4400288380000;712173;010125;310125;001;0000000;0000000000 /	LOVA KO UDRUZENJE KOMI MILICI FOND SOLID.	0.00	2.76
51	5620128153448979 339934295 - 5620128153448979;4404472450008;712173;010125;310125;085;0000000;0000000000 /	UDRUZENJE GRADJANA PERSPEKTIVA PLUS I. SARAJEVO VASILJA GRDZICA 5 C Budzetsko placanje	0.00	2.61
52	5554000054682016 339945021 - 5554000054682016;4512138310006;712173;010125;310125;001;0000000;0000000000 /	DIGITALNA TRANSFORMACIJA POSLOVANJA DRAGIT ZORAN DRAGI EVI S.P. MILI I SOLIDARNOST	0.00	2.59
53	5558000030294852 339908865 - 5558000030294852;4510110230004;712173;010125;310125;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVI DOPRINOS ZA SOLIDARNOST	0.00	2.59
54	5621508196852530 339920512 - 5621508196852530;4405232510000;712173;010125;310125;064;0000000;0000000000 /	UDRUZENJE GRADJANA ZDRAVO STARENJE IZ MODRICE Budzetsko placanje	0.00	2.56
55	5621508200303596 339954232 - 5621508200303596;4405259470000;712173;010125;310125;002;0000000;0000000000 /	LIFEMED DOO BANJA LUKA Budzetsko placanje	0.00	2.55
56	1610450062970012 339953267 - 1610450062970012;4508084240000;712173;010125;310125;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA Budzetsko placanje	0.00	2.52
57	3383502273930254 339904130 - 3383502273930254;4405041170004;712173;010225;280225;002;0000000;0000000000 /	KOMAD D.O.O. Budzetsko placanje	0.00	2.51
58	5621508198846462 339920932 - 5621508198846462;4513466880002;712173;010125;310125;005;0000000;0000000000 /	MTM MISO TOSKOVIC SP BIJELJINA PANTELINSKA BROJ 37 76300 BIJELJINA PC Budzetsko placanje	0.00	2.50
59	5710800000134083 339933212 - 5710800000134083;4405147750000;712173;010125;310125;005;0000000;0000000000 /	DM TRANS DOO Budzetsko placanje	0.00	2.50
60	5550060000528568 339941791 - 5550060000528568;4400288380000;712173;011224;311224;001;0000000;0000000000 /	LOVA KO UDRUZENJE KOMI MILICI FOND SOLID.	0.00	2.50
61	5551000053436395 339908029 - 5551000053436395;4512012560007;712173;011224;311224;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST 12/24	0.00	2.41
62	5552000046897672 339952527 - 5552000046897672;4503159590000;712173;010125;310125;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJI GRAD UPLATA SOLIDARNOSTI NA PLATE 0.25% NA NETO ZA 1/25	0.00	2.38
63	5550070022513375 339942612 - 5550070022513375;4507045130004;712173;011224;311224;002;0000000;0000000000 /	SUR GOOD FOOD VL.RISOVI OGNJEN UPL DOP	0.00	2.26
64	5520002123384674 339920161 - 5520002123384674;4513224950006;712173;011224;311224;097;0000000;0000000000 /	DRINSKA AROLIJA UR KAFI SP SKELAN Budzetsko placanje	0.00	2.26
65	5510520001964690 339900545 - 5510520001964690;4400478240000;712173;010125;310125;013;0000000;0000000000 /	US E BOSNE AD SAMAC Budzetsko placanje	0.00	0.09

IZVOD BR. 40  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 19.02.2025

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 10,386,881.96

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 4,090.85

NOVO STANJE 10,390,972.81

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,390,972.81

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. 41**  
**O PROMJENAMA SREDSTAVA NA RA UNU**



Datum izvoda 20.02.2025

**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 10,390,972.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 340092922 - 5550090000375258;4401387900003;712173;010225;280225;033;0000000;0000000000 /	J.P. RUDNIK I TERMOELEKTRANA AD GACKO	0.00	9,336.66
2	5550000005368483 340068204 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7,140.06
3	5550000005368483 340066721 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,676.00
4	5550000005368483 340066846 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,790.39
5	5550000005368483 340067036 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,578.58
6	5550070049894438 340076711 - 5550070049894438;4400970660006;712173;010225;280225;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,575.67
7	5550000005368483 340067263 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,537.10
8	5550000005368483 340067545 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,429.40
9	5550000005368483 340067785 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,232.73
10	1941460118403172 340074910 - 1941460118403172;4401580060004;712173;010125;310125;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,555.34
11	5550000005368483 340067607 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,548.47
12	5550000005368483 340068432 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,440.37
13	5550000005368483 340068404 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,062.11
14	5550000005368483 340068011 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	894.53
15	5620998130117962 340090963 - 5620998130117962;4403223610007;712173;010225;280225;002;0000000;0000000000 /	NTS SOFT DOO BLAGOJA PAROVI? XC6?A 116 A BANJALUKA,78101	0.00	664.86
16	5550010000764426 340048367 - 5550010000764426;4400419580000;712173;010125;310125;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	366.70
17	5550070021053331 340081648 - 5550070021053331;4400856610007;712173;010225;280225;002;0000000;0000000000 /	TRZNICA A.D. IVE LOLE RIBARA 4 BANJA LUKA	0.00	323.40
18	5710100000286796 340073753 - 5710100000286796;4508787080004;712173;010125;310125;002;0000000;0000000000 /	PEKARA MARCELLO S.P.	0.00	309.22
19	5551000050948927 340112478 - 5551000050948927;4405283180004;712173;010225;280225;002;0000000;0000000000 /	SMC DOO BANJA LUKA	0.00	243.26
20	5550070021652015 339971139 - 5550070021652015;4400757630004;712173;010125;310125;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA NOVI GRAD	0.00	225.09
21	3383502257449954 340090199 - 3383502257449954;4272051510059;712173;010125;310125;056;0000000;0100000000 /	LUKAS TP NAKI D.O.O. SIROKI B	0.00	206.86
22	5540000001941779 340114286 - 5540000001941779;4400294940009;712173;010125;310125;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3	0.00	164.54
23	5550000005368483 340068203 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	156.30
24	5557000027060146 340116182 - 5557000027060146;4404014580008;712173;200225;200225;085;0000000;0000000000 /	JKP KOMIL A.D. ISTO NA ILIDŽA	0.00	146.82

**IZVOD BR. 41**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 20.02.2025

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 10,390,972.81

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	5550080049477580	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	123.37
	340088291 - 5550080049477580;4403316460005;712173;010125;310125;038;0000000;0000000000 / 23-03-2018 UPLATA ZA LIJE ENJE DJECE U			
26	5675611100005990	RADESIC BETON DOO TESLIC	0.00	111.35
	340054430 - 5675611100005990;4404822700002;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
27	5550090026699603	SEGMENT DOO DOBROVOLJACKA 63 TREBINJE	0.00	92.75
	340099548 - 5550090026699603;4403045410007;712173;010125;310125;107;0000000;0000000000 / 20-02-2025 SOLIDARNOST			
28	5551000022890416	DUB-GARDEN DOO KOZARSKA DUBICA	0.00	85.83
	340084338 - 5551000022890416;4403911690006;712173;010125;310125;007;0000000;0000000000 / DOP.ZA SOLIDARNOST			
29	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.40
	340066722 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /			
30	5550060000345917	"TRIO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZVORNIK	0.00	80.44
	340034116 - 5550060000345917;4400254130004;712173;010125;310125;119;0000000;0000000000 / NAKNADA ZA SOLIDARNOST 01/2025			
31	5514502211750882	JOVANOVI KOMERC DOO BIJELJINA	0.00	72.72
	340055661 - 5514502211750882;4400305220003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
32	5550000023451611	MINERVA DOO BIJELJINA	0.00	71.83
	340085034 - 5550000023451611;4403594430001;712173;010125;310125;005;0000000;0000000000 / UPLATA FOND SOLIDANOSTI			
33	5710800000115362	JKP PARKING SERVIS DOO TREBINJE	0.00	61.67
	340092340 - 5710800000115362;4404428390006;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
34	1610400007410015	SUJIC PROMET STR VL STANOJEVIC VITO	0.00	58.78
	340075116 - 1610400007410015;4500268090000;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
35	5673211100009990	DUGA-IMPEX DOO GRADISKA-NOVA TOPOLA	0.00	56.52
	340072726 - 5673211100009990;4401038640002;712173;010124;311224;008;0000000;0000000000 / Budzetsko placanje			
36	5557000054454207	2M GRUPA DOO	0.00	56.20
	340097140 - 5557000054454207;4404454550003;712173;010125;310125;085;0000000;0000000000 / Doprinosi za solidarnost			
37	5553000019008473	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	50.12
	340063274 - 5553000019008473;4403822750003;712173;010125;310125;038;0000000;0000000000 / 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
38	5620998141885517	ZM SOLUCIJE DOO BORE STANKOVI? XC6?A 3 BANJA LUKA 78000	0.00	48.93
	340091087 - 5620998141885517;4403223610007;712173;010124;280225;002;0000000;0000000000 / Budzetsko placanje			
39	5557000031318640	PEKARA PODROMANIJA DANKO VU AK SP SOKOLAC	0.00	44.11
	340092998 - 5557000031318640;4510083830002;712173;011224;311224;094;0000000;0000000000 / DOPR. SOLID. 12/24			
40	1995620050405889	VIDEOTEL DOO, MLADENA STOJANOVICA 26	0.00	43.21
	340089385 - 1995620050405889;4403164850007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
41	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.99
	340066847 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /			
42	5550080049639667	D&S KOMERC DOO DOBOJ	0.00	35.50
	340076001 - 5550080049639667;4402567250003;712173;010125;310125;028;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
43	5620998150567211	ZU SPECIJALIST CENTAR DR KOSTADINOV JOVANA DUCICA 26 BANJA LUKA	0.00	35.38
	340090402 - 5620998150567211;4404198530008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
44	5550010011675665	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	34.80
	340097661 - 5550010011675665;4400816230007;712173;010125;311225;005;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
45	5674838200000278	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	33.82
	340090740 - 5674838200000278;4400551260006;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
46	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.45
	340067264 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /			
47	5520040001884286	OPŠTINA ISTO NA ILIDŽA	0.00	32.30
	340090751 - 5520040001884286;4404715450001;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
48	5559000033987980	AUTOPREVOZNIK MRKOVI DRAŽAN DRAŽAN MRKOVI SP GACKO	0.00	30.00
	340094453 - 5559000033987980;4509897800009;712173;010125;311225;033;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARNOSTI			

**IZVOD BR. 41**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 20.02.2025

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 10,390,972.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517002213962648 340115021 - 5517002213962648;4404130490008;712173;010125;310125;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILE A Budžetsko placanje	0.00	29.23
50	1610550028680022 340089332 - 1610550028680022;4508435130001;712173;010125;311225;103;0000000;0000000000 /	KAFANA KOD BRANKA VL SIMIC DJUDJA Budžetsko placanje	0.00	28.80
51	5551000038459983 340066008 - 5551000038459983;4510626040007;712173;010125;310125;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA STEFANELLO STEFAN BERENDIKA S.P. BANJALUKA SOLIDARNOST 1/25	0.00	24.49
52	555000005368483 340068012 - 555000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.77
53	555000005368483 340067546 - 555000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.93
54	5550060000776694 340050356 - 5550060000776694;4500766360006;712173;010125;310125;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVI SLOBODAN DOP ZA SOLIDARNOST	0.00	22.14
55	5672412500001136 340074028 - 5672412500001136;4505362110008;712173;200225;200225;056;0000000;0000000000 /	KOSIC VITOMIR KOSIC SP LAKTASI Budžetsko placanje	0.00	22.02
56	5520040001884286 340092130 - 5520040001884286;4404714990002;712173;010125;310125;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	21.88
57	5674212700001078 340072868 - 5674212700001078;4403887020002;712173;010125;310125;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO Budžetsko placanje	0.00	18.44
58	555000005368483 340067035 - 555000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.31
59	5510560003161765 340073865 - 5510560003161765;4401741170000;712173;010125;310125;033;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO Budžetsko placanje	0.00	18.23
60	555000005368483 340067608 - 555000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.33
61	555000005368483 340067786 - 555000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.76
62	5559000049332119 340083484 - 5559000049332119;4401386760003;712173;010125;310125;033;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO SOLIDARNOST	0.00	13.21
63	1610450056230064 340074811 - 1610450056230064;4403122180001;712173;010125;310125;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko placanje	0.00	11.26
64	5557000034813647 340046902 - 5557000034813647;4404210330001;712173;010125;310125;085;0000000;0000000000 /	BRA A GRGI DOO Doprinos za solidarnost 01/25	0.00	10.38
65	5520180001331379 340092234 - 5520180001331379;4501552000009;712173;010125;310125;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO Budžetsko placanje	0.00	10.03
66	5721060001217351 340114304 - 5721060001217351;4506829780009;712173;010125;310125;056;0000000;0000000000 /	JAVNI PREVOZ NADA ZELENKA SP, MLADENA STOJANOVI A BB Budžetsko placanje	0.00	9.80
67	555000005368483 340068433 - 555000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.67
68	5676511100010116 340114781 - 5676511100010116;4404115770002;712173;010125;310125;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko placanje	0.00	9.47
69	1995630046472878 340053464 - 1995630046472878;4404472370004;712173;010125;310125;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budžetsko placanje	0.00	9.16
70	5551000064345694 340051315 - 5551000064345694;4513312060002;712173;010125;310125;002;0000000;0000000000 /	C1 JELENA VUKMIR S.P. BANJA LUKA FOND SOLIDARNOSTI	0.00	7.53
71	1862820310933674 340052221 - 1862820310933674;4511620050007;712173;010125;310125;028;0000000;0000000000 /	MARKET NAKI VESNA NAKI SP DOBOJ Budžetsko placanje	0.00	7.26
72	5550000021169104 340050994 - 5550000021169104;4509476370005;712173;010125;310125;005;0000000;0000000000 /	FASADE BOJI BOŽO BOJI S.P. DONJA A AVICA SOLIDARNOST	0.00	7.11



**IZVOD BR. 41**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 20.02.2025

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 10,390,972.81

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000005368483 340068420 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.95
74	5540000001941779 340114287 - 5540000001941779;4400294940009;712173;010125;310125;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3	0.00	6.79
75	5540130000027332 340115388 - 5540130000027332;4511286210006;712173;010125;310125;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb	0.00	6.34
76	5710100000261382 340053918 - 5710100000261382;4506813860002;712173;010125;310125;002;0000000;0000000000 /	PANDA PILIPOVIC DUSKO SP	0.00	6.31
77	5551000053548236 340085572 - 5551000053548236;4404754600002;712173;010125;310125;002;0000000;0000000000 /	QUANTOX	0.00	6.17
78	555000005368483 340068202 - 5550000005368483;4401630930005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.07
79	5672411100152329 340114964 - 5672411100152329;4405029710001;712173;010125;310125;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA	0.00	5.78
80	5540000001941779 340114292 - 5540000001941779;4400294940009;712173;010125;310125;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3	0.00	5.59
81	5517302200326858 340091727 - 5517302200326858;4512231520002;712173;200225;200225;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVI BANJA LUKA	0.00	4.93
82	5514502213986053 340055644 - 5514502213986053;4509261090001;712173;010125;310125;015;0000000;0000000000 /	UR KOSTA	0.00	4.74
83	5676512500027509 340114678 - 5676512500027509;4511248630000;712173;011224;310125;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	4.59
84	555700005727130 340112884 - 555700005727130;4508737810001;712173;010125;310125;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVI SLA ANA S.P. TRGOVINA ISTO NA ILIDŽA	0.00	4.50
85	5620990000064029 340092073 - 5620990000064029;4401559700001;712173;010125;310125;002;0000000;0000000000 /	JUGOINSPEKT CARGO CONTROL DOO B LUKA JOVANA DUCICA 26 78000 BANJA L	0.00	4.50
86	5517902220946312 340091218 - 5517902220946312;4403984140004;712173;010125;310125;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	3.93
87	5550000052994222 340049078 - 5550000052994222;4404735300006;712173;010125;310125;005;0000000;0000000000 /	IDEA CONSULTING DOO	0.00	3.75
88	5540030000004639 340113965 - 5540030000004639;4400465850003;712173;010125;310125;059;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LOPARE, CARA DUSANA 143	0.00	3.50
89	5554000034333065 340078355 - 5554000034333065;4510332640006;712173;011225;311225;119;0000000;0000000000 /	TRGOVINSKA RADNJA MADAM PELKA RADIVOJEVI S.P. ZVORNIK	0.00	3.45
90	5550070022012758 340093108 - 5550070022012758;4402659960007;712173;010125;310125;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	3.42
91	5550080025433802 340097726 - 5550080025433802;4402575510006;712173;010125;310125;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	2.91
92	5540010000405735 340090684 - 5540010000405735;4403104790005;712173;010125;310125;005;0000000;0000000000 /	ZVIJEZDA-09 FK	0.00	2.82
93	5620998184840997 340055567 - 5620998184840997;4513131350009;712173;010125;310125;002;0000000;0000000000 /	DIJASPORA SERVIS MILICA JOVICIC S.P. BANJA LUKA	0.00	2.62
94	5558000065344250 340099849 - 5558000065344250;4513458270009;712173;010125;310125;113;0000000;0000000000 /	PIVNICA KOD ŠVEJKA MILOVAN OSTOJI S.P.VIŠEGRAD	0.00	2.59
95	5540090001113152 340053708 - 5540090001113152;4500027480001;712173;010125;310125;064;0000000;0000000000 /	TRGOVINSKA RADNJA"NEVEN" MODRICA, TRG JOVANA RASKOVICA	0.00	2.59
96	5676512500008982 340053935 - 5676512500008982;4509204020005;712173;190225;190225;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	2.57

IZVOD BR. 41  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 20.02.2025

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 10,390,972.81

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5722760000855359	CAFFE BAR LATTE TEODORA MARKOVI S.P, HILANDARSKA 7	0.00	2.51
	340054712 - 5722760000855359;4512248170005;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
98	5551000067412446	N&M-METALUM D.O.O. BANJA LUKA	0.00	2.50
	340057044 - 5551000067412446;4405337290005;712173;010125;310125;002;0000000;0000000000 / SOLIDARNOST I DIJAG 01/2025			
99	5550060029939647	PETROINVEST D.O.O BRATUNAC	0.00	2.50
	340116965 - 5550060029939647;4402681890004;712173;200225;200225;015;0000000;0000000000 / SOLIDARNOST			
100	5550070050805850	NIVO DOO	0.00	2.50
	340080987 - 5550070050805850;4402002580000;712173;010225;280225;056;0000000;0000000000 / SOLIDARNOST			
101	5540020000074916	ZELJKO, MIRA POPOVIC S.P, UGLJEVICKA OBRIJEZ BB	0.00	2.39
	340115189 - 5540020000074916;4510498530004;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			
102	5557000046855615	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGI S.P. PODROMANIJA	0.00	2.39
	340076944 - 5557000046855615;4511282900008;712173;010125;310125;094;0000000;0000000000 / DOPR. SOLID. 1/25			
103	5722760000450772	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	2.28
	340114207 - 5722760000450772;4510404810009;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
104	5520001821839998	WOOD STIL SP ISTO NA ILIDŽA	0.00	2.27
	340055390 - 5520001821839998;4510686020005;712173;190225;190225;085;0000000;0000000000 / Budzetsko placanje			
105	1610000000000011	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.91
	340075235 - 1610000000000011;4940016480000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
106	5674832500055432	FRIZERSKI SALON MODEL BILJANA TOSOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.54
	340073808 - 5674832500055432;4513443590007;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
107	5671621100023407	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	1.31
	340092292 - 5671621100023407;4400809450000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
108	5554000067744230	ZANATSKA DJELATNOST ELEKTRO GORAN GORAN OBRADOVI S.P. MILI I	0.00	1.31
	340034713 - 5554000067744230;4513795190009;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
109	5551000038612661	RPN ZA PLA ANJE TROŠKOVA LIJE ENJA DJECE U INOSTRANSTVU	1,000,000.00	0.00
	340093106 / PRENOS SREDSTAVA			

UKUPAN PROMET 1,000,000.00 47,536.96

NOVO STANJE 9,438,509.77

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,438,509.77

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. 41  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 20.02.2025

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 10,390,972.81

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**IZVOD BR. 42**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 21.02.2025

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 9,438,509.77

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
1	5721060001871131	JZU INSTITUT DR MIROSLAV ZOTOVI BANJA LUKA	0.00	4,743.33
	340239070 - 5721060001871131;4400917770002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
2	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,583.97
	340208450 - 5550000005368483;4401565850007;712173;010125;310125;002;0000000;0000000000 /			
3	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,562.66
	340227368 - 5550000005368483;4400999640004;712173;010125;310125;002;0000000;0000000000 /			
4	5550010000400094	ODS ELEKTRO-BIJELJINA A.D. MAJEVICKA 97 BIJELJINA	0.00	3,187.53
	340235862 - 5550010000400094;4400358420004;712173;010125;310125;005;0000000;0000000000 / 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 1/6			
5	5551000009317303	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,762.86
	340215078 - 5551000009317303;4402091580000;712173;010225;280225;002;0000000;0000000000 / 21-02-2025 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
6	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,020.19
	340209310 - 5550000005368483;4402160810004;712173;010125;310125;002;0000000;0000000000 /			
7	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	943.72
	340208604 - 5550000005368483;4401628280001;712173;010125;310125;002;0000000;0000000000 /			
8	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	868.38
	340207251 - 5550000005368483;4400549870000;712173;010125;310125;088;0000000;0000000000 /			
9	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	849.82
	340207927 - 5550000005368483;4401571310006;712173;010125;310125;002;0000000;0000000000 /			
10	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	849.79
	340261228 - 5510010000917746;4400352060006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
11	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	822.65
	340207224 - 5550000005368483;4402889020003;712173;010125;310125;002;0000000;0000000000 /			
12	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	800.57
	340209624 - 5550000005368483;4402752740009;712173;010125;310125;002;0000000;0000000000 /			
13	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	599.90
	340208566 - 5550000005368483;4401546980005;712173;010125;310125;002;0000000;0000000000 /			
14	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	555.44
	340208296 - 5550000005368483;4401625340003;712173;010125;310125;002;0000000;0000000000 /			
15	5553000067628656	OPŠTINA MODRI A	0.00	530.97
	340225667 - 5553000067628656;4400200120003;712173;010125;310125;064;0000000;0000000000 /			
16	5550020051057228	DOM ZDRAVLJA ISTO NO SARAJEVO	0.00	473.10
	340246916 - 5550020051057228;4400541380003;712173;210225;210225;088;0000000;0000000000 / POSD DOP ZA SOL PL ZA I/25			
17	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	436.35
	340210282 - 5550000005368483;4401625770008;712173;010125;310125;002;0000000;0000000000 /			
18	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	401.19
	340208484 - 5550000005368483;4401687610007;712173;010125;310125;002;0000000;0000000000 /			
19	5672411100139719	DWELT DOO BANJA LUKA	0.00	394.16
	340261423 - 5672411100139719;4403830180003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
20	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	389.17
	340210429 - 5550000005368483;4401625420007;712173;010125;310125;002;0000000;0000000000 /			
21	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	376.53
	340207711 - 5550000005368483;4401662110000;712173;010125;310125;002;0000000;0000000000 /			
22	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	375.98
	340207375 - 5550000005368483;4403274950007;712173;010125;310125;002;0000000;0000000000 /			
23	5550080000110109	GRA -PROMET DOO DOBOJ	0.00	375.27
	340243623 - 5550080000110109;4400024560000;712173;210225;210225;028;0000000;0000000000 / ISPLATA DOPRINOSA ZA SOLIDARNOST 01/25			
24	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	359.57
	340208777 - 5550000005368483;4400969490008;712173;010125;310125;002;0000000;0000000000 /			

**IZVOD BR. 42**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 21.02.2025

**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 9,438,509.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 340210015 - 5550000005368483;4401472840001;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	346.05
26	5553900067731237 340196010 - 5553900067731237;4400134150001;712173;010125;310125;010;0000000;0000000000 /	OPŠTINA BROD	0.00	345.06
27	5550000005368483 340209867 - 5550000005368483;4400902400004;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	333.10
28	5550000005368483 340210503 - 5550000005368483;4401631580008;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	329.33
29	5550000005368483 340210356 - 5550000005368483;4400903980004;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	326.35
30	1543602011129163 340240589 - 1543602011129163;4400416210007;712173;010125;310125;072;0000000;0101310125 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR	0.00	307.59
31	5550000005368483 340208760 - 5550000005368483;4401624020005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	306.55
32	5550000005368483 340207779 - 5550000005368483;4404398970002;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	302.21
33	5550000005368483 340210091 - 5550000005368483;4401658190007;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	300.34
34	5550000005368483 340209067 - 5550000005368483;4401013650003;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	279.40
35	5550010000027129 340236322 - 5550010000027129;4400408540006;712173;010125;310125;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	269.47
36	5550000005368483 340210425 - 5550000005368483;4402391970004;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	262.72
37	5550000005368483 340209507 - 5550000005368483;4401473140003;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	254.58
38	5553000019686503 340218007 - 5553000019686503;4403845960005;712173;010125;310125;138;0000000;0000000000 /	OPŠTINA STANARI	0.00	249.92
39	5550000005368483 340209699 - 5550000005368483;4401660680003;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	227.08
40	5550000005368483 340210036 - 5550000005368483;4401613760007;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	224.03
41	5550090000453246 340247510 - 5550090000453246;4401385280008;712173;010125;310125;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBI GACKO	0.00	221.99
42	5550000005368483 340207861 - 5550000005368483;4401011100006;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	211.95
43	5550000005368483 340208315 - 5550000005368483;4401633440009;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	190.49
44	5517902222413340 340219664 - 5517902222413340;4400903390002;712173;011224;311224;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	184.32
45	5550000005368483 340209692 - 5550000005368483;4401668150003;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	176.07
46	5550000005368483 340210160 - 5550000005368483;4403203420007;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	174.07
47	5550480053156091 340229119 - 5550480053156091;4403207760007;712173;010125;310125;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR A.D. RUDI CAJAVECA PRIJEDOR	0.00	170.20
48	5550000005368483 340207528 - 5550000005368483;4402889370004;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	152.22

**IZVOD BR. 42**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 21.02.2025

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 9,438,509.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 340210541 - 5550000005368483;4401624610007;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	144.43
50	555000005368483 340209493 - 5550000005368483;4402984010007;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.44
51	555000005368483 340208094 - 5550000005368483;4400859800001;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	133.72
52	555000005368483 340207881 - 5550000005368483;4401578320007;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	133.65
53	555000005368483 340209801 - 5550000005368483;4402904350007;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	128.70
54	555000005368483 340208661 - 5550000005368483;4402978470004;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	124.15
55	555000005368483 340208449 - 5550000005368483;4401565850007;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	123.32
56	555000005368483 340208865 - 5550000005368483;4400601380008;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	117.20
57	5550480053303143 340226014 - 5550480053303143;4400753560001;712173;210225;210225;011;0000000;0000000000 / LD 12/24 POS. DOPRINOIS	KOMUNALNO PREDUZE E KOMUS AD	0.00	113.89
58	555000005368483 340209455 - 5550000005368483;4400590240004;712173;010125;310125;002;0000000;0000012025 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	111.31
59	555000005368483 340208741 - 5550000005368483;4403018010005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.34
60	555000005368483 340227366 - 5550000005368483;4400999640004;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	101.01
61	5671621100023795 340262310 - 5671621100023795;4400852200009;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje	EVROUNIJA DOO LAKTASI	0.00	98.93
62	5510150001120663 340238843 - 5510150001120663;4400299230000;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	97.89
63	5551000011077950 340250500 - 5551000011077950;4402829390006;712173;010125;310125;074;0000000;0000000000 / SOLIDARNOST	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	90.92
64	555000005368483 340209046 - 5550000005368483;4404389550009;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	88.41
65	5550080152046350 340196101 - 5550080152046350;4400063110003;712173;010125;310125;010;0000000;0000000000 /	OPŠTINA BROAD	0.00	82.79
66	555000005368483 340208928 - 5550000005368483;4401637350004;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.79
67	555000005368483 340210147 - 5550000005368483;4400248160007;712173;010125;310125;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.63
68	5710800000109348 340200912 - 5710800000109348;4401368510008;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje	JRT GRAD TREBINJE	0.00	78.54
69	555000005368483 340209782 - 5550000005368483;4403183050003;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.20
70	5551000059358342 340168077 - 5551000059358342;4404960760008;712173;010125;310125;074;0000000;0000000000 / Fond solidarnosti 01/25	ADVANCED FORMING BOSNIA DOO	0.00	74.99
71	5550010001200635 340178177 - 5550010001200635;4402776840004;712173;011224;311224;109;0000000;9094010213 /	OPŠTINA UGLJEVIK	0.00	74.78
72	5550080152046350 340196157 - 5550080152046350;4403672170003;712173;010125;310125;010;0000000;0000000000 /	OPŠTINA BROAD	0.00	72.28

**IZVOD BR. 42**  
**O PROMJENAMA SREDSTAVA NA RA UNU**



Datum izvoda 21.02.2025

**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

9,438,509.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510010000917746 340260905 - 5510010000917746;4401678380007;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	71.53
74	5550070022589617 340215104 - 5550070022589617;4403199640005;712173;010125;310125;002;0000000;0000000000 /	MEGATONE DOO BRACE PISTELJICA 1 BANJA LUKA 21-02-2025 DOPRINOS ZA SOLIDARNOST 01/25	0.00	69.95
75	5550000005368483 340209421 - 5550000005368483;4401612100003;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.34
76	5674631100160366 340240842 - 5674631100160366;4401588470007;712173;010125;310125;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budzetsko placanje	0.00	66.54
77	5673431100078073 340262309 - 5673431100078073;4405171620001;712173;011224;310125;005;0000000;0000000000 /	D KRUSIK DOO BIJELJINA Budzetsko placanje	0.00	65.30
78	5557900067753250 340234152 - 5557900067753250;4400508330009;712173;010125;310125;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE - DOM ZDRAVLJA NOVO GORAŽDE	0.00	58.68
79	5550000005368483 340208159 - 5550000005368483;4403124710008;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	56.55
80	5550000005368483 340209306 - 5550000005368483;4402160810004;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	56.39
81	5550000005368483 340207854 - 5550000005368483;4400992630003;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.97
82	5550000005368483 340210002 - 5550000005368483;4403375800006;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.12
83	5674838200000278 340260961 - 5674838200000278;4400526070006;712173;010125;310125;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje	0.00	46.51
84	5550080152046350 340196136 - 5550080152046350;4400130750004;712173;010125;310125;010;0000000;0000000000 /	OPŠTINA BROS	0.00	46.22
85	5550000005368483 340208914 - 5550000005368483;4401691480002;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.43
86	5550000005368483 340207710 - 5550000005368483;4401662110000;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	41.93
87	5520040001884286 340239992 - 5520040001884286;4400518130008;712173;010125;310125;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budzetsko placanje	0.00	41.60
88	5550000005368483 340208139 - 5550000005368483;4400949890000;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.42
89	5540040000064827 340240619 - 5540040000064827;4404106860007;712173;010125;310125;002;0000000;0000000000 /	V SISTEM PLUS DOO Budzetsko placanje	0.00	39.94
90	5550070020931596 340235506 - 5550070020931596;4402154680000;712173;010125;310125;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA SR SOLID	0.00	38.07
91	5550060000735469 340218559 - 5550060000735469;4400271650003;712173;210225;210225;116;0000000;0000000000 /	TEHNOMETAL DOO VLAZENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	37.53
92	5550080855496849 340228216 - 5550080855496849;4400130160002;712173;010125;310125;010;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA TRGOVINU, GRA EVUBARSTVO , USLUGE SREDSTVA SOLIDARNOSTI 01/25	0.00	36.23
93	5550000005368483 340208702 - 5550000005368483;4402956230000;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.87
94	5671622200074120 340198067 - 5671622200074120;4401509780004;712173;010125;310125;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budzetsko placanje	0.00	31.75
95	5550000005368483 340207928 - 5550000005368483;4401571310006;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.91
96	5672411100033504 340198069 - 5672411100033504;4402148280008;712173;011224;311224;002;0000000;0000000000 /	Unique Blue d.o.o. Banja Luka Budzetsko placanje	0.00	25.87

**IZVOD BR. 42**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 21.02.2025

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

9,438,509.77

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.55
	340209059 - 5550000005368483;4404226500004;712173;010125;310125;002;0000000;0000000000 /			
98	5550010001200635	OPŠTINA UGLJEVIK	0.00	23.30
	340211788 - 5550010001200635;4402742860006;712173;011224;311224;109;0000000;9094010130 /			
99	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.91
	340209506 - 5550000005368483;4401473140003;712173;010125;310125;002;0000000;0000000000 /			
100	5557000053774819	GRADNJA M DOO ISTO NO SARAJEVO	0.00	22.89
	340263226 - 5557000053774819;4404725920006;712173;010125;310125;088;0000000;0000000000 / Fond solidarnosti 01/2025			
101	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.62
	340208776 - 5550000005368483;4400969490008;712173;010125;310125;002;0000000;0000000000 /			
102	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.46
	340207223 - 5550000005368483;4402889020003;712173;010125;310125;002;0000000;0000000000 /			
103	5672411100077057	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	20.66
	340239607 - 5672411100077057;4403951210007;712173;310125;310125;002;0000000;0000000000 / Budzetsko placanje			
104	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.59
	340207376 - 5550000005368483;4403274950007;712173;010125;310125;002;0000000;0000000000 /			
105	5540010000005998	Kiko D.o.o., Stefana De-anskog ATC blok II 281	0.00	18.45
	340219099 - 5540010000005998;4400320370003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
106	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.18
	340208827 - 5550000005368483;4400601540005;712173;010125;310125;056;0000000;0000000000 /			
107	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.49
	340208565 - 5550000005368483;4401546980005;712173;010125;310125;002;0000000;0000000000 /			
108	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	16.44
	340262261 - 5510010000917746;4400352060006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
109	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.14
	340209999 - 5550000005368483;4401472840001;712173;010125;310125;002;0000000;0000000000 /			
110	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.26
	340207252 - 5550000005368483;4400549870000;712173;010125;310125;088;0000000;0000000000 /			
111	5675412500028534	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	14.60
	340240855 - 5675412500028534;4511016690006;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
112	5620038174071620	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	13.22
	340238376 - 5620038174071620;4512337350009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
113	5550010012708133	"ORTODADO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	12.92
	340251492 - 5550010012708133;4403121370001;712173;010125;310125;005;0000000;0000000000 / DOPRINOS SOLLIDANOSTI ZA LIJE ENJE DJECE 1/25			
114	1610000234680162	MAMASITA VLADANA RUNJEVAC SP BIJELJ	0.00	12.70
	340262755 - 1610000234680162;4511008910005;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
115	5551000050414845	HOUSE OF HAIR ŠOBOTA OLJA ŠOBOTA SP BANJA LUKA	0.00	11.95
	340188261 - 5551000050414845;4508232700007;712173;010125;310125;002;0000000;0000000000 / DOPR. SOLID. 1/25			
116	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.19
	340209625 - 5550000005368483;4402752740009;712173;010125;310125;002;0000000;0000000000 /			
117	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.35
	340209300 - 5550000005368483;4401634500005;712173;010125;310125;002;0000000;0000000000 /			
118	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.31
	340208603 - 5550000005368483;4401628280001;712173;010125;310125;002;0000000;0000000000 /			
119	1610000319130011	DKK KOMERC DOO	0.00	9.23
	340221016 - 1610000319130011;4404772680005;712173;011124;301124;012;0000000;0000000000 / Budzetsko placanje			
120	555000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.02
	340210159 - 5550000005368483;4403203420007;712173;010125;310125;002;0000000;0000000000 /			



**IZVOD BR. 42**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 21.02.2025

**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 9,438,509.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672411100057172 340262319 - 5672411100057172;4403748920007;712173;010125;310125;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko placanje	0.00	8.96
122	5550000005368483 340209767 - 5550000005368483;4403183050003;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.89
123	5550000005368483 340208927 - 5550000005368483;4401637350004;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.66
124	5620990000130280 340219045 - 5620990000130280;4402960340006;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	8.59
125	5553000067628656 340225666 - 5553000067628656;4400200120003;712173;010125;310125;064;0000000;0000000000 /	OPŠTINA MODRI A	0.00	8.13
126	5551000016283746 340234617 - 5551000016283746;4507181310008;712173;010125;310125;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA NAKANADA	0.00	7.71
127	5675412500001665 340239394 - 5675412500001665;4507975540008;712173;010125;310125;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ Budžetsko placanje	0.00	7.71
128	5540010000197864 340219914 - 5540010000197864;4501031960006;712173;010125;310125;005;0000000;0000000000 /	JOVANOVIC - D1 IPP, ATC U HALI 92 Budžetsko placanje	0.00	7.25
129	5551000047067666 340214244 - 5551000047067666;4404303340007;712173;010125;310125;002;0000000;0000000000 /	RADIKS TIM DOO ULICA RELJE KNEZEVICA BROJ 53 BANJA LUKA 25-04-2023 SREDSTVA SOLIDARNOSTI	0.00	7.15
130	5672411100104314 340219016 - 5672411100104314;4404275200008;712173;010125;310125;002;0000000;0000000000 /	S-3 ARHITEKTI I INZENJERI D.O.O. BANJA LUKA Budžetsko placanje	0.00	7.15
131	5722860000409445 340261955 - 5722860000409445;4511203530004;712173;010125;310125;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVI S.P. ZVORNIK, BUKOVI KI PUT B Budžetsko placanje	0.00	6.96
132	5676512500044969 340262108 - 5676512500044969;4513466530001;712173;010125;310125;064;0000000;0000000000 /	KAFE BAR WALKER MILAN PANIC SP MODRICA Budžetsko placanje	0.00	6.84
133	5550000005368483 340209492 - 5550000005368483;4402984010007;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.80
134	5553000067628656 340225676 - 5553000067628656;4400200120003;712173;010125;310125;064;0000000;0000000000 /	OPŠTINA MODRI A	0.00	5.54
135	5550000005368483 340208297 - 5550000005368483;4401625340003;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.49
136	5550000005368483 340207529 - 5550000005368483;4402889370004;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.45
137	5550000005368483 340208485 - 5550000005368483;4401687610007;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.43
138	5620998158482896 340238189 - 5620998158482896;4511336330008;712173;010125;310125;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budžetsko placanje	0.00	5.33
139	5553000067628656 340225675 - 5553000067628656;4400200120003;712173;010125;310125;064;0000000;0000000000 /	OPŠTINA MODRI A	0.00	5.24
140	5550000005368483 340207880 - 5550000005368483;4401578320007;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.18
141	5620998145279935 340238141 - 5620998145279935;4510467730005;712173;010125;310125;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI Budžetsko placanje	0.00	5.14
142	1941060181200119 340199711 - 1941060181200119;4401821010003;712173;010125;310125;089;0000000;0000000000 /	WINNER Društvo sa ogranicenom Budžetsko placanje	0.00	5.10
143	5674212500001919 340261726 - 5674212500001919;4510487760008;712173;010125;310125;033;0000000;0000000000 /	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO Budžetsko placanje	0.00	5.10
144	5550020051057228 340243591 - 5550020051057228;4400541380003;712173;210225;210225;088;0000000;0000000000 /	DOM ZDRAVLJA ISTO NO SARAJEVO POS DOP ZA SOLI PL ZA I/25 M MARIJA	0.00	5.04

**IZVOD BR. 42**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 21.02.2025

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 9,438,509.77

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
145	1610000348970024	RESTORAN BOLJI ZIVOT STANA NIKOLIC	0.00	5.00
	340262610 - 1610000348970024;4513726540006;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
146	5517202203911595	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	4.87
	340201110 - 5517202203911595;4509768400002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
147	5554000064955189	JAVNI PREVOZ-ZANATSKA DJELATNOST VUJADINOV I MILORAD VUJADINOV I S.P.	0.00	4.78
	340232052 - 5554000064955189;4513407010002;712173;010125;310125;001;0000000;0000000000 / FOND SOLIDARNOSTI 01/25			
148	5675612500015429	KOZMETICKI SALON KRISTINA KRISTINA JOVICIC SP TESLIC	0.00	4.75
	340262321 - 5675612500015429;4513538890008;712173;011224;310125;103;0000000;0000000000 / Budzetsko placanje			
149	5559000043380878	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE	0.00	4.74
	340229850 - 5559000043380878;4510985010008;712173;010125;310125;107;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/25			
150	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.70
	340209456 - 5550000005368483;4400590240004;712173;010125;310125;002;0000000;0000012025 /			
151	5550020051057228	DOM ZDRAVLJA ISTO NO SARAJEVO	0.00	4.60
	340243043 - 5550020051057228;4400541380003;712173;210225;210225;088;0000000;0000000000 / POS DOP ZA SOLI PL ZA 1/25 T. OR E			
152	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.53
	340210281 - 5550000005368483;4401625770008;712173;010125;310125;002;0000000;0000000000 /			
153	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.50
	340209066 - 5550000005368483;4401013650003;712173;010125;310125;002;0000000;0000000000 /			
154	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.49
	340209803 - 5550000005368483;4402904350007;712173;010125;310125;002;0000000;0000000000 /			
155	5553000067628656	OPŠTINA MODRI A	0.00	4.47
	340225690 - 5553000067628656;4400200120003;712173;010125;310125;064;0000000;0000000000 /			
156	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.47
	340208095 - 5550000005368483;4400859800001;712173;010125;310125;002;0000000;0000000000 /			
157	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.46
	340209695 - 5550000005368483;4401660680003;712173;010125;310125;002;0000000;0000000000 /			
158	5553000067628656	OPŠTINA MODRI A	0.00	3.57
	340225677 - 5553000067628656;4400200120003;712173;010125;310125;064;0000000;0000000000 /			
159	5520040001884286	OPŠTINA ISTO NA ILIDŽA	0.00	3.50
	340240623 - 5520040001884286;4400518130008;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
160	5520040001884286	OPŠTINA ISTO NA ILIDŽA	0.00	3.50
	340240953 - 5520040001884286;4400518130008;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
161	5620038164896487	SEMBERIJA MBB D.O.O. BIJELJINA	0.00	3.49
	340240282 - 5620038164896487;4404698180003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
162	5553000067628656	OPŠTINA MODRI A	0.00	3.45
	340225674 - 5553000067628656;4400200120003;712173;010125;310125;064;0000000;9063000203 /			
163	5673432500038139	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	3.27
	340239732 - 5673432500038139;4501030640008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
164	5540010000285455	GEO-VIN BORO VASIC,GORAN NIKOLIC SP BIJELJINA	0.00	3.25
	340238145 - 5540010000285455;4501210200006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
165	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.21
	340210088 - 5550000005368483;4401658190007;712173;010125;310125;002;0000000;0000000000 /			
166	5540040000075982	PURE ENERGY D.O.O.	0.00	3.15
	340200039 - 5540040000075982;4404113640004;712173;010125;310125;053;0000000;0000000000 / Budzetsko placanje			
167	5620998181049461	BOKA BOJANA RACANOVIC SP BANJA LUKA	0.00	3.07
	340199546 - 5620998181049461;4512990430000;731219;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
168	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.07
	340209868 - 5550000005368483;4400902400004;712173;010125;310125;002;0000000;0000000000 /			

**IZVOD BR. 42**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 21.02.2025

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 9,438,509.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000067628656 340225665 - 5553000067628656;4400200120003;712173;010125;310125;064;0000000;0000000000 /	OPŠTINA MODRI A	0.00	2.97
170	5550000005368483 340209045 - 5550000005368483;4404389550009;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.95
171	5722760000686579 340240059 - 5722760000686579;4404565200001;712173;010125;310125;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽI A 361	0.00	2.83
172	5672532500044489 340239270 - 5672532500044489;4510890810007;712173;010125;310125;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	2.76
173	5722360000143205 340219617 - 5722360000143205;4600011620029;712173;010124;310125;005;0000000;0000000001 /	LEONARDO DOO, JOSIPA JURAJA ŠTROSMAJERA 13	0.00	2.75
174	5550090004561875 340226843 - 5550090004561875;4503960020002;712173;010125;310125;033;0000000;0000000000 /	MIS FRIZERSKI SALON GACKO VL LOJPUR MARINA	0.00	2.60
175	5550070003543376 340196489 - 5550070003543376;4504038070005;712173;010125;310125;074;0000000;0000000000 /	OGI AN ELKA TOPI S.P. PRIJEDOR	0.00	2.59
176	5620058185077045 340261711 - 5620058185077045;4513132240002;712173;010125;310125;064;0000000;0000000000 /	TR SUNSHINE JELENA DRAGIC SP	0.00	2.59
177	5620998153644633 340219164 - 5620998153644633;4404470160002;712173;010125;310125;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	2.58
178	5540000000983128 340239016 - 5540000000983128;4509114110005;712173;010125;310125;005;0000000;0000000000 /	BOJANA BOJANA KERLETA SP BIJELJINA, NUSICEVA 20	0.00	2.56
179	5722760000450772 340238484 - 5722760000450772;4510404810009;712173;010125;310125;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	2.53
180	5559000044968574 340210914 - 5559000044968574;4511132680000;712173;010125;210225;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVI S.P. TREBINJE	0.00	2.51
181	1941060924400151 340238802 - 1941060924400151;4513168510006;712173;010225;280225;056;0000000;0000000000 /	M3D Duška Straživuk Kresoja s.	0.00	2.51
182	5673432500072283 340239901 - 5673432500072283;4510923250002;712173;010125;310125;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	2.50
183	5673432500072283 340239902 - 5673432500072283;4510923250002;712173;011224;311224;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	2.25
184	5620128123909181 340261719 - 5620128123909181;4402626790009;712173;011224;311224;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE	0.00	2.25
185	5554000063746569 340240993 - 5554000063746569;4513228780008;712173;010125;310125;001;0000000;0000000000 /	JAVNI PREVOZ SAVI I MLADEN SAVI I S.P. MILI I	0.00	1.35
186	161000042090057 340220870 - 161000042090057;4200898730054;712173;010225;280225;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.05
187	161000042090057 340202556 - 161000042090057;4200898730054;712173;010225;280225;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	1.03
188	161000042090057 340221032 - 161000042090057;4200898730054;712173;010225;280225;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.76
189	161000042090057 340221405 - 161000042090057;4200898730054;712173;010225;280225;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.64
190	161000042090057 340202557 - 161000042090057;4200898730054;712173;010225;280225;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.34
191	161000042090057 340220873 - 161000042090057;4200898730054;712173;010225;280225;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.34

IZVOD BR. 42  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 21.02.2025

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 9,438,509.77

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 40,739.55

NOVO STANJE 9,479,249.32

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,479,249.32

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

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. 43  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 22.02.2025

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 9,479,249.32

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080024033510 340268117 - 5550080024033510;4506005300008;712173;010923;300923;028;0000000;0000000000 / Sol doprinosi 1/25	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKI S.P. DOBOJ	0.00	13.11
2	5553000053485765 340324725 - 5553000053485765;4511479790000;712173;011224;311224;028;0000000;0000000000 / POS DOPR 0.25	PREVOZNIK TRANS-KOP BILI DEJANA BILI S.P. DOBOJ	0.00	8.16

UKUPAN PROMET 0.00 21.27

NOVO STANJE 9,479,270.59

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,479,270.59

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD BR. 44**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.02.2025

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 9,479,270.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 340403768 - 5550070022213936;4402700780002;712173;010125;020125;002;0000000;0000000001 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	10,994.95
2	5550070004617845 340410271 - 5550070004617845;4400855640000;712173;010225;280225;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	5,755.86
3	5550070046370137 340401410 - 5550070046370137;4401226560008;712173;010125;310125;075;0000000;0000000000 /	STANDARD AD J.DUCICA 2 PRNJAVOR	0.00	768.44
4	5620990000130280 340441720 - 5620990000130280;4400908600005;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	521.66
5	5620990000130280 340444580 - 5620990000130280;4400123460009;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	459.82
6	5620990000130280 340442898 - 5620990000130280;4400259950000;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	443.45
7	5620990000130280 340441734 - 5620990000130280;4400194560004;712173;010125;310125;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	439.14
8	5620990000130280 340442284 - 5620990000130280;4400150780007;712173;010125;310125;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	434.40
9	5620990000130280 340444658 - 5620990000130280;4401270030008;712173;010125;310125;095;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	431.27
10	5620990000130280 340442517 - 5620990000130280;4400995570001;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	426.04
11	5620990000130280 340442872 - 5620990000130280;4400004530007;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	418.84
12	5620990000130280 340441869 - 5620990000130280;4401542050003;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	396.13
13	5620990000130280 340442487 - 5620990000130280;4400912540009;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	393.05
14	5620990000130280 340442283 - 5620990000130280;4400211830002;712173;010125;310125;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	391.32
15	5620990000130280 340442465 - 5620990000130280;4401125960005;712173;010125;310125;053;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	384.95
16	5620990000130280 340442884 - 5620990000130280;4401058910006;712173;010125;310125;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	365.03
17	5620990000130280 340444644 - 5620990000130280;4401059300007;712173;010125;310125;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	360.22
18	5620990000130280 340443697 - 5620990000130280;4401285140004;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	344.34
19	5559000009199048 340373416 - 5559000009199048;4403306660006;712173;010125;310125;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	338.55
20	5551000051814070 340412330 - 5551000051814070;4404648750003;712173;010225;280225;002;0000000;0000000000 /	ZITPEKA DOO JOVANA DUCICA 23A BANJA LUKA	0.00	338.33
21	5620990000130280 340444232 - 5620990000130280;4401589790005;712173;010125;310125;075;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	327.43
22	5620990000130280 340443096 - 5620990000130280;4400502640006;712173;010125;310125;113;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	325.47
23	5620990000130280 340443264 - 5620990000130280;4400158920002;712173;010125;310125;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	321.07
24	5620990000130280 340444082 - 5620990000130280;4400021200002;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	320.92

**IZVOD BR. 44**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.02.2025

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 9,479,270.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 340442905 - 5620990000130280;4400605290003;712173;010125;310125;078;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	310.97
26	5620990000130280 340443542 - 5620990000130280;4401052800004;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	306.24
27	5551000029387767 340414508 - 5551000029387767;4509171690000;712173;010225;280225;002;0000000; / 11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA	0.00	291.72
28	5620990000130280 340444102 - 5620990000130280;4400013280005;712173;010125;310125;138;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	285.70
29	5620990000130280 340443725 - 5620990000130280;4401285220008;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	283.96
30	5620990000130280 340442843 - 5620990000130280;4401409210006;712173;010125;310125;031;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	283.15
31	5550000005368483 340421665 - 5550000005368483;4401317100000;712173;010125;310125;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	279.27
32	5620990000130280 340441774 - 5620990000130280;4401227020007;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	276.95
33	5620990000130280 340442842 - 5620990000130280;4400004370000;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	272.40
34	5620990000130280 340443078 - 5620990000130280;4401676090001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	267.98
35	5620990000130280 340442455 - 5620990000130280;4400275560009;712173;010125;310125;116;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	262.48
36	5676511100015451 340396422 - 5676511100015451;4402730260003;712173;010125;310125;013;0000000;0000000001 / Budzetsko placanje	BINGO TRADE DOO SAMAC	0.00	260.55
37	5620990000130280 340442093 - 5620990000130280;4400297880007;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	256.34
38	5550000005368483 340421888 - 5550000005368483;4400917930000;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	249.57
39	5620990000130280 340443855 - 5620990000130280;4400985260004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	247.51
40	5620990000130280 340443843 - 5620990000130280;4400293200001;712173;010125;310125;100;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	241.20
41	5620990000130280 340443847 - 5620990000130280;4400262820001;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	239.46
42	5620990000130280 340441783 - 5620990000130280;4400917930000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	239.36
43	5620990000130280 340443251 - 5620990000130280;4401270540006;712173;010125;310125;095;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	231.93
44	5620990000130280 340444114 - 5620990000130280;4401607870003;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	231.89
45	5620990000130280 340441732 - 5620990000130280;4400263040000;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	222.93
46	5620990000130280 340443456 - 5620990000130280;4401536830005;712173;010125;310125;031;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	215.74
47	5620990000130280 340443280 - 5620990000130280;4401632800001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	213.57
48	5620990000130280 340444489 - 5620990000130280;4400872140002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	211.11

**IZVOD BR. 44**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.02.2025

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

9,479,270.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510550001466448 340397047 - 5510550001466448;4400604990001;712173;011024;311024;078;0000000;0000000000 /	VIZION DOO ROGATICA	0.00	208.97
50	5620990000130280 340444307 - 5620990000130280;4401289130003;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	202.80
51	5620990000130280 340444480 - 5620990000130280;4400291090004;712173;010125;310125;001;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	194.86
52	5620990000130280 340443070 - 5620990000130280;4400257820001;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	190.85
53	5620990000130280 340442459 - 5620990000130280;4400864550005;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	183.32
54	5620990000130280 340443271 - 5620990000130280;4400921020000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	182.41
55	5620990000130280 340443522 - 5620990000130280;4401059130004;712173;010125;310125;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	180.93
56	5620990000130280 340443490 - 5620990000130280;4401305510008;712173;010125;310125;025;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	178.95
57	5620990000130280 340443719 - 5620990000130280;4401155440006;712173;010125;310125;056;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	175.59
58	5620990000130280 340443082 - 5620990000130280;4401205480004;712173;010125;310125;067;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	174.35
59	5620990000130280 340444025 - 5620990000130280;4400924710007;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	172.46
60	5620990000130280 340443129 - 5620990000130280;4400043350008;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	168.64
61	5551000023614812 340389328 - 5551000023614812;4403934390000;712173;010125;310125;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	167.49
62	5620990000130280 340442063 - 5620990000130280;4400924710007;712173;011224;311224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	163.47
63	5620990000130280 340444496 - 5620990000130280;4400666320002;712173;010125;310125;023;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	161.77
64	5620990000130280 340442136 - 5620990000130280;4401719670007;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	157.10
65	5620990000130280 340442479 - 5620990000130280;4400210270003;712173;010125;310125;066;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	156.64
66	5620990000130280 340442646 - 5620990000130280;4400280210008;712173;010125;310125;045;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	151.81
67	5620990000130280 340442508 - 5620990000130280;4400015140006;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	144.16
68	5620990000130280 340444035 - 5620990000130280;4400043430001;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	143.92
69	5620990000130280 340442281 - 5620990000130280;4402872300002;712173;010125;310125;010;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	143.39
70	5620990000130280 340442449 - 5620990000130280;4400124270009;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	138.01
71	5550070002289360 340420269 - 5550070002289360;4401041350007;712173;010224;290224;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	137.13
72	5550480052652079 340400871 - 5550480052652079;4400739060004;712173;240225;240225;007;0000000;9006018767 /	VODOVOD AD KOZARSKA DUBICA	0.00	135.70



**IZVOD BR. 44**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.02.2025

**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 9,479,270.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 340444028 - 5620990000130280;4400263630001;712173;010125;310125;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	133.07
74	5620990000130280 340442105 - 5620990000130280;4401055060001;712173;010125;310125;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	131.08
75	5620990000130280 340442307 - 5620990000130280;4400255880007;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	130.12
76	5620990000130280 340443463 - 5620990000130280;4401333560002;712173;010125;310125;050;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	122.20
77	5620990000130280 340444229 - 5620990000130280;4401233000000;712173;010125;310125;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	119.62
78	5551000041488614 340401230 - 5551000041488614;4401522960003;712173;010125;310125;074;0000000;0000000000 /	TVEK LJUBIJA D.O.O. SOLIDARNOST 01/25	0.00	117.62
79	5620990000130280 340444304 - 5620990000130280;4400153610005;712173;010125;310125;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	111.68
80	5620990000130280 340443088 - 5620990000130280;4401222730006;712173;010125;310125;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	111.63
81	5620990000130280 340444037 - 5620990000130280;4401721490008;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	107.18
82	5620990000130280 340444072 - 5620990000130280;4400619240009;712173;010124;310124;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	103.74
83	5620990000130280 340443130 - 5620990000130280;4400999480007;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	98.90
84	5620990000130280 340441911 - 5620990000130280;4400118200007;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	97.70
85	5620990000130280 340443137 - 5620990000130280;4400532040003;712173;010125;310125;046;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	97.68
86	5550000005368483 340421632 - 5550000005368483;4401113950004;712173;010125;310125;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.71
87	5620990000130280 340442666 - 5620990000130280;4402531140007;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	95.69
88	5620990000130280 340441872 - 5620990000130280;4400155580006;712173;010125;310125;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	95.47
89	5620990000130280 340441777 - 5620990000130280;4401504120006;712173;010125;310125;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	93.93
90	5620990000130280 340443889 - 5620990000130280;4401284840002;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	90.05
91	5620990000130280 340443513 - 5620990000130280;4401205300006;712173;010125;310125;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	86.88
92	5620990000130280 340443875 - 5620990000130280;4401333640006;712173;010125;310125;050;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	86.73
93	5620990000130280 340442696 - 5620990000130280;4401318760003;712173;010125;310125;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	83.61
94	5540100001116207 340380964 - 5540100001116207;4600009640055;712173;010125;311225;013;0000000;0000000000 /	DOO DELTA S BRCKO PJ SAMAC Budžetsko placanje	0.00	79.81
95	5620990000130280 340443281 - 5620990000130280;4401283360007;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	78.98
96	5551000055396086 340412236 - 5551000055396086;4404811250005;712173;011224;311224;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVI D.O.O. FOND SOLID.	0.00	77.34

**IZVOD BR. 44**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.02.2025

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 9,479,270.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060030403695 340413367 - 5550060030403695;4403114240003;712173;240225;240225;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK DOP ZA FOND SOLID	0.00	72.57
98	5550080049558090 340422229 - 5550080049558090;4403180620003;712173;010125;310125;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNI KA ŠKOLA FOND SOLIDARNOSTI	0.00	71.75
99	5620990000130280 340442061 - 5620990000130280;4401326860009;712173;010125;310125;012;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	71.72
100	5550020001432319 340374418 - 5550020001432319;4400624080001;712173;010125;310125;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC DOPRINOS SOLIDARNOSTI 1/25	0.00	67.52
101	5540010000390021 340397643 - 5540010000390021;4400366440006;712173;010225;280225;005;0000000;0000000000 /	MOST DOO BIJELJINA Budžetsko plaćanje	0.00	58.94
102	5551000028355590 340400351 - 5551000028355590;4404045890005;712173;010125;310125;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 24-02-2021 FOND SOLIDARNOSTI 01/25	0.00	56.08
103	5540060001237750 340417387 - 5540060001237750;4509898360002;712173;010125;310125;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC S.P. Budžetsko plaćanje	0.00	48.52
104	5540060001237750 340417386 - 5540060001237750;4509898360002;712173;010125;310125;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC S.P. Budžetsko plaćanje	0.00	48.52
105	5620068148092642 340416723 - 5620068148092642;4404349330006;712173;010724;311224;113;0000000;0000000000 /	KUMULUS SOFT DOO VISEGRAD Budžetsko plaćanje	0.00	46.32
106	1941069877300137 340396737 - 1941069877300137;4405009520001;712173;010125;310125;095;0000000;0000000000 /	OC PLASTIC d.o.o. Budžetsko plaćanje	0.00	38.30
107	5550070054558877 340394153 - 5550070054558877;4403512300008;712173;010125;310125;008;0000000;0000000000 /	"BERS" DOO SOLID.	0.00	31.09
108	5673431100007651 340417905 - 5673431100007651;4400310140000;712173;010125;310125;005;0000000;0000000000 /	AUTO R DOO BIJELJINA Budžetsko plaćanje	0.00	30.00
109	5722760001132294 340379835 - 5722760001132294;4513645970006;712173;010125;311225;085;0000000;0000000000 /	ANDREJ PROFI SP, TRG ILIDŽANSKE BRIGADE 19 Budžetsko plaćanje	0.00	30.00
110	5540060000087718 340417379 - 5540060000087718;4500402320009;712173;010124;311224;138;0000000;0000000000 /	DRAGSTOR STANARI GORAN KOVACEVIC S.P. STANARI Budžetsko plaćanje	0.00	27.29
111	5520080002348720 340416512 - 5520080002348720;4504257460005;712173;011224;311224;103;0000000;0000000000 /	PEKOTEKA RELJI ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	23.74
112	5620990000130280 340442928 - 5620990000130280;4400912540009;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	23.27
113	5620990000130280 340444228 - 5620990000130280;4400211830002;712173;010125;310125;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	22.60
114	5551000031954581 340436656 - 5551000031954581;4403857620005;712173;010225;280225;002;0000000;0000000000 /	RMA DOO BANJA LUKA SOLID	0.00	20.60
115	5550010001200635 340371338 - 5550010001200635;4404729830001;712173;011224;311224;109;0000000;5094024527 /	OPŠTINA UGLJEVIK	0.00	20.13
116	5517202204800794 340417422 - 5517202204800794;4227773430011;712173;010125;310125;002;0000000;0000000000 /	I FENIX DOO MOSTAR Budžetsko plaćanje	0.00	19.42
117	5620990000130280 340443122 - 5620990000130280;4400259950000;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	19.22
118	1610000129920065 340379306 - 1610000129920065;4403835060006;712173;010225;280225;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko plaćanje	0.00	18.82
119	5620990000130280 340444481 - 5620990000130280;4400123460009;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	18.71
120	5620990000130280 340443683 - 5620990000130280;4401305510008;712173;010125;310125;025;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	18.56

**IZVOD BR. 44**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.02.2025

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 9,479,270.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722860000150649 340444117 - 5722860000150649;4403778910006;712173;010125;310125;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	18.48
122	5620990000130280 340443131 - 5620990000130280;4400995570001;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	18.46
123	5620990000130280 340444092 - 5620990000130280;4400211830002;712173;010125;310125;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	18.38
124	5520002151434940 340382458 - 5520002151434940;4405235530001;712173;011124;301124;025;0000000;0000000000 /	ZELENI RAJ DOO ELINAC	0.00	17.96
125	5620990000130280 340442870 - 5620990000130280;4401333560002;712173;010125;310125;050;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	17.07
126	5554000048540946 340391872 - 5554000048540946;4511393300000;712173;010125;310125;116;0000000;0000000000 /	PD PETICA GORDANA PAUNI S.P. VLAZENICA	0.00	16.13
127	1545802012707146 340378947 - 1545802012707146;4404510300007;712173;010125;310125;002;0000000;0101310125 /	PREDSKOLSKA USTANOVA KLUB ZA DJECUKOD BAKE BOZE VARICAKA 3, BANJA LUK	0.00	16.00
128	5620990000130280 340442260 - 5620990000130280;4400004530007;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	15.94
129	5620990000130280 340444656 - 5620990000130280;4400004370000;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	15.24
130	5673432500081983 340418444 - 5673432500081983;4511401090001;712173;010125;300625;005;0000000;0000000000 /	TECHNO BROTHERS ALEKSANDAR PETROVIC SP BIJELJINA	0.00	15.00
131	5620998141907342 340444662 - 5620998141907342;4509999980001;712173;010125;300625;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	14.40
132	5551000040841042 340408909 - 5551000040841042;4404249890004;712173;010125;310125;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVI BANJA LUKA	0.00	14.36
133	5550060000450580 340422384 - 5550060000450580;4500938830000;712173;011224;311224;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	13.88
134	5550100027580702 340413043 - 5550100027580702;4402585740000;712173;010125;310125;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD	0.00	13.55
135	5620990000130280 340444410 - 5620990000130280;4400123460009;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	13.54
136	5551000066288119 340430100 - 5551000066288119;4405291010002;712173;010125;310125;002;0000000; /	PU DVOJEZI NI KLUB ZA DJECU RASTIONICA BANJA LUKA	0.00	13.48
137	5620990000130280 340441883 - 5620990000130280;4400015140006;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	13.10
138	5620990000130280 340442071 - 5620990000130280;4400280210008;712173;010125;310125;045;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	12.55
139	5672411100077154 340442560 - 5672411100077154;4403266260000;712173;010125;310125;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	12.53
140	5620038188548773 340443923 - 5620038188548773;4405146270004;712173;011224;311224;116;0000000;0000000000 /	PELEMIS DOO SVETOSAVSKA 86 75440 VLAZENICA	0.00	12.37
141	5620990000130280 340442504 - 5620990000130280;4400898880004;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	12.12
142	5620990000130280 340442298 - 5620990000130280;4400194560004;712173;010125;310125;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	11.98
143	5550000005368483 340421812 - 5550000005368483;4401059300007;712173;010125;310125;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.86
144	5620990000130280 340442250 - 5620990000130280;4400004530007;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	11.81

**IZVOD BR. 44**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.02.2025

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 9,479,270.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 340442869 - 5620990000130280;4400259950000;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	11.74
146	5620990000130280 340443664 - 5620990000130280;4401285140004;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	11.64
147	5620990000130280 340444428 - 5620990000130280;4400898880004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	11.56
148	5674832500008096 340379850 - 5674832500008096;4507882020004;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA	0.00	11.33
149	5620990000130280 340442896 - 5620990000130280;4400605290003;712173;010125;310125;078;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	10.44
150	5672412500214342 340418028 - 5672412500214342;4511619980009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	ZVJEZDICA SRBOLJUB VUKOVIC SP BANJA LUKA	0.00	10.03
151	5672411100092965 340443972 - 5672411100092965;4404113480007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	EDUKATIVNO-RAZVOJNI CENTAR NIKA DOO BANJA LUKA	0.00	10.00
152	5620990000130280 340444288 - 5620990000130280;4400194560004;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	9.93
153	5621508203896670 340416004 - 5621508203896670;4404836910000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	A1 INDUSTRY DOO	0.00	9.55
154	5620990000130280 340443051 - 5620990000130280;4400158920002;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	8.59
155	1340011120032207 340398190 - 1340011120032207;4200594780195;712173;010125;310125;013;0000000;0000000000 / Budzetsko placanje	DTSŠPED DOO SARAJEVO	0.00	8.58
156	5620990000130280 340442863 - 5620990000130280;4400293200001;712173;010125;310125;100;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	8.34
157	5620990000130280 340442695 - 5620990000130280;4400021200002;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	8.25
158	5620990000130280 340443676 - 5620990000130280;4401589790005;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	8.16
159	5674632500047391 340442150 - 5674632500047391;4510825670001;712173;240225;240225;075;0000000;0000000000 / Budzetsko placanje	SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR	0.00	8.05
160	5620990000130280 340444045 - 5620990000130280;4400257820001;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	8.03
161	5620990000130280 340444024 - 5620990000130280;4400293200001;712173;010125;310125;100;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	8.02
162	5620990000130280 340444593 - 5620990000130280;4400297880007;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	7.87
163	5620990000130280 340443672 - 5620990000130280;4400275560009;712173;010125;310125;116;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	7.87
164	5620990000130280 340442881 - 5620990000130280;4401270030008;712173;010125;310125;095;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	7.85
165	5620990000130280 340444652 - 5620990000130280;4401222730006;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	7.75
166	5722760000677558 340416164 - 5722760000677558;4511285670003;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje	AUTO LAKIRNICA RISTOVI 1, MIRKO RISTOVI SP ISTO NA ILIDŽA, PETRA SAR	0.00	7.53
167	5550070022595243 340392302 - 5550070022595243;4403264050008;712173;010125;310125;002;0000000;0000000000 / Doprinos solidarnosti 01/25	365 BTL DOO BANJA LUKA	0.00	7.50
168	5620998127005620 340381031 - 5620998127005620;4403860170002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje	USTANOVA ZA STRUCNO OBRAZOVANJE ODRASLIH WMTA BANJA LUKA	0.00	7.40

**IZVOD BR. 44**  
**O PROMJENAMA SREDSTAVA NA RA UNU**



Datum izvoda 24.02.2025

**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 9,479,270.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 340441965 - 5620990000130280;4401542050003;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.21
170	5620990000130280 340442075 - 5620990000130280;4400263630001;712173;010125;310125;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.20
171	5540020000076856 340442900 - 5540020000076856;4510985440002;712173;010125;310125;109;0000000;0000000000 /	POSTLATICARNICA AMARETTI SLADJANA RIKIC SP UGLJEVIK, Karadjordjeva 17 Budžetsko placanje	0.00	7.15
172	5620998146086296 340417732 - 5620998146086296;4404301300008;712173;010125;310125;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA Budžetsko placanje	0.00	7.07
173	5620990000130280 340443320 - 5620990000130280;4401285220008;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.07
174	5620990000130280 340442333 - 5620990000130280;4401058910006;712173;010125;310125;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.03
175	5620990000130280 340441778 - 5620990000130280;4400262820001;712173;010125;310125;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.00
176	1610000202910043 340417360 - 1610000202910043;4404331390001;712173;010225;280225;002;0000000;0000000000 /	SERVIKOR DOO Budžetsko placanje	0.00	6.88
177	5550000005368483 340421813 - 5550000005368483;4401059300007;712173;010125;310125;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.79
178	5620990000130280 340442877 - 5620990000130280;4400004370000;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	6.76
179	5540010000431343 340380688 - 5540010000431343;4508062430000;712173;240225;240225;005;0000000;0000000000 /	RENEE VLADIMIR VULOVIC SP BIJELJINA Budžetsko placanje	0.00	6.76
180	5620990000130280 340444648 - 5620990000130280;4401632800001;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	6.60
181	5620990000130280 340443285 - 5620990000130280;4400158920002;712173;010125;310125;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	6.23
182	5710100000303868 340381640 - 5710100000303868;4507652960008;712173;010125;310125;002;0000000;0000000000 /	PO LULE DUVANA VULIN BORISLAV s.p. Banj Budžetsko placanje	0.00	6.11
183	5620990000130280 340443924 - 5620990000130280;4401270030008;712173;010125;310125;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	6.10
184	1941069944000150 340398037 - 1941069944000150;4404082820009;712173;010125;310125;002;0000000;0000000000 /	KAFANICA DOO Budžetsko placanje	0.00	6.01
185	5517302209927239 340382669 - 5517302209927239;4405190920008;712173;010225;280225;002;0000000;0000000000 /	ADRIA VISTA DOO BANJA LUKA Budžetsko placanje	0.00	6.01
186	5620990000130280 340443696 - 5620990000130280;4400013280005;712173;010125;310125;138;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.87
187	5550060053079385 340446348 - 5550060053079385;4508395080006;712173;011224;311224;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONI SP BRATUNAC POSEBAN DOPRINOS	0.00	5.77
188	5520001575685329 340382432 - 5520001575685329;4401724320006;712173;011224;311224;002;0000000;0000000000 /	FK ŽELJEZNI AR BANJA LUKA Budžetsko placanje	0.00	5.77
189	5550060053079385 340446364 - 5550060053079385;4508395080006;712173;010125;310125;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONI SP BRATUNAC POSEBAN DOPRIN	0.00	5.70
190	5620990000130280 340444066 - 5620990000130280;4400021200002;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.46
191	5620990000130280 340441710 - 5620990000130280;4401333640006;712173;010125;310125;050;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.37
192	5620990000130280 340441707 - 5620990000130280;4401052800004;712173;010125;310125;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.19

**IZVOD BR. 44**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.02.2025

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 9,479,270.59

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
193	5620038164294214	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	5.19
	340379715 - 5620038164294214;4511709200002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
194	5551000013526327	"B I P USLUGE" DOO	0.00	5.14
	340436629 - 5551000013526327;4403730800004;712173;010125;310125;056;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 01/25			
195	5674832500037875	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	5.10
	340381914 - 5674832500037875;4511154060005;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
196	5551000044777302	BARD KOVA EVI VESELIN SP	0.00	5.09
	340371051 - 5551000044777302;4502584750006;712173;010125;310125;002;0000000;0000000000 / OBUSTAVA ZA FOND SOLIDARNOSTU 1/25			
197	5676032500018803	BIJELI DVOR SLAVISA VUJIC SP LAKTASI	0.00	5.02
	340442909 - 5676032500018803;4512784370009;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
198	5550090000485256	LABEL STR VL LALOVAC VLADIMIR	0.00	5.00
	340373491 - 5550090000485256;4503685130005;712173;010125;310125;033;0000000;0000000000 / SOLIDARNOST			
199	5620990000130280	JRT RS MINISTARSTVO F	0.00	5.00
	340444026 - 5620990000130280;4401270540006;712173;010125;310125;095;0000000;0000000000 / Budzetsko placanje			
200	5550000035612695	LA CHICA CICAN VU KOVI SP BIJELJINA	0.00	4.80
	340430182 - 5550000035612695;4510227180008;712173;010125;310125;005;0000000;0000000000 / POREZ NA SOLIDARNOST			
201	5514502214008266	DM PEK SP MARINA BOGI EVI BRATUNAC	0.00	4.78
	340416201 - 5514502214008266;4509836330000;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje			
202	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.65
	340444038 - 5620990000130280;4400150780007;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
203	5676512500045357	ZANATSKA RADNJA SIMS METAL MILE STOJANOVIC SP DOBRINJA	0.00	4.61
	340380873 - 5676512500045357;4513528070002;712173;011224;310125;064;0000000;0000000000 / Budzetsko placanje			
204	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.59
	340443492 - 5620990000130280;4400158920002;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
205	5520001650649451	ULBI INSTALACIJE ZTR SP F. ULBI	0.00	4.57
	340380143 - 5520001650649451;4509575430001;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
206	5520001650649451	ULBI INSTALACIJE ZTR SP F. ULBI	0.00	4.57
	340379668 - 5520001650649451;4509575430001;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
207	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.56
	340443468 - 5620990000130280;4401205480004;712173;010125;310125;067;0000000;0000000000 / Budzetsko placanje			
208	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.45
	340442488 - 5620990000130280;4401632800001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
209	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.42
	340443462 - 5620990000130280;4400908600005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
210	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.38
	340443274 - 5620990000130280;4400015140006;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
211	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.28
	340442098 - 5620990000130280;4400118200007;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
212	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.25
	340443048 - 5620990000130280;4400263040000;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje			
213	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.24
	340443063 - 5620990000130280;4400280210008;712173;010125;310125;045;0000000;0000000000 / Budzetsko placanje			
214	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.20
	340442659 - 5620990000130280;4400255880007;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
215	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.17
	340442636 - 5620990000130280;4401125960005;712173;010125;310125;053;0000000;0000000000 / Budzetsko placanje			
216	5620990000130280	JRT RS MINISTARSTVO F	0.00	4.15
	340442442 - 5620990000130280;4401289130003;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 44**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.02.2025

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 9,479,270.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620990000130280 340443645 - 5620990000130280;4400291090004;712173;010125;310125;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.14
218	5620990000130280 340442289 - 5620990000130280;4400532040003;712173;010125;310125;046;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.14
219	5550000005368483 340421631 - 5550000005368483;4401113950004;712173;010125;310125;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.10
220	5620990000130280 340441887 - 5620990000130280;4401719670007;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.08
221	5620990000130280 340442668 - 5620990000130280;4401536830005;712173;010125;310125;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.05
222	5620990000130280 340443120 - 5620990000130280;4401542050003;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.00
223	5620990000130280 340443330 - 5620990000130280;4401607870003;712173;010125;310125;056;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.97
224	5620990000130280 340444300 - 5620990000130280;4400502640006;712173;010125;310125;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.94
225	5620990000130280 340442673 - 5620990000130280;4401227020007;712173;010125;310125;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.93
226	5620990000130280 340444403 - 5620990000130280;4400912540009;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.90
227	5620990000130280 340442324 - 5620990000130280;4400262820001;712173;010125;310125;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.86
228	5620990000130280 340442845 - 5620990000130280;4401676090001;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.82
229	5620990000130280 340444449 - 5620990000130280;4401409210006;712173;010125;310125;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.79
230	5620990000130280 340442264 - 5620990000130280;4400263630001;712173;010125;310125;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.76
231	5620990000130280 340444646 - 5620990000130280;4400872140002;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.71
232	5620990000130280 340443095 - 5620990000130280;4400291090004;712173;010125;310125;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.67
233	5620990000130280 340444063 - 5620990000130280;4400013280005;712173;010125;310125;138;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.66
234	5620990000130280 340443845 - 5620990000130280;4400255880007;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.59
235	5620990000130280 340444464 - 5620990000130280;4400924710007;712173;011224;311224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.53
236	5620990000130280 340442091 - 5620990000130280;4400924710007;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.53
237	5620990000130280 340441895 - 5620990000130280;4401283360007;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.31
238	5620990000130280 340444222 - 5620990000130280;4400999480007;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.28
239	5552000049651308 340411950 - 5552000049651308;4404613880001;712173;010125;310125;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJI GRADSKA PRI HRAMU SVETOG SAVE U MRKONJI GRADU UPLATA 0.25% ZA1/25	0.00	3.25
240	5620990000130280 340441754 - 5620990000130280;4401055060001;712173;010125;310125;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.11

**IZVOD BR. 44**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.02.2025

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 9,479,270.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610000324220086 340398646 - 1610000324220086;4405197000001;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje	IDAMAN DOO	0.00	3.06
242	5620990000130280 340441971 - 5620990000130280;4400995570001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	3.03
243	5551000065058935 340375223 - 5551000065058935;4513413090000;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti	SOS GORAN KOSTI S.P. BANJA LUKA	0.00	3.01
244	562012000020374 340397446 - 562012000020374;4501507550006;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje	JOLE , VL. JOLOVIC MIRKO, S.P. I. N. SARAJEVO VUKA KARADZICA BB 71123	0.00	3.00
245	555100006661249 340371520 - 555100006661249;4508773450003;712173;010125;310125;056;0000000;0000000000 / UPLATA SOLIDARNOSTI 01/25	SAŠA TURS VL. KOSI ALEKSANDAR SP LAKTAŠI	0.00	2.84
246	5620990000130280 340442092 - 5620990000130280;4401205300006;712173;010125;310125;067;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	2.80
247	5552000049651308 340412114 - 5552000049651308;4404613880001;712173;011224;311224;067;0000000;0000000000 / UPLATA 0.25 % ZA 12/24	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJI GRADSKA PRI HRAMU SVETOG SAVE U MRKONJI GRADU	0.00	2.75
248	5674832500020803 340381382 - 5674832500020803;4506436380009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje	PEDJA PREDRAG SAMARDZIJA SP ISTOCNA ILIDZA	0.00	2.75
249	5620990000130280 340442451 - 5620990000130280;4401318760003;712173;010125;310125;102;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	2.75
250	5520040001803776 340444605 - 5520040001803776;4504364890004;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje	NESKOVIC SUR NESKOVIC SLADJANA	0.00	2.75
251	5620990000130280 340444664 - 5620990000130280;4400912540009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	2.74
252	5540060001227371 340441918 - 5540060001227371;4500458890002;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA EM EDIB MUJKIC S.P.	0.00	2.70
253	5620990000130280 340444438 - 5620990000130280;4401333560002;712173;010125;310125;050;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	2.70
254	5550020015622546 340409467 - 5550020015622546;4506039620001;712173;010125;310125;094;0000000;0000000000 / DOPR. SOLID.	TRGOVINA NA MALO "DELI " SOKOLAC	0.00	2.69
255	5540060001237750 340417202 - 5540060001237750;4509898360002;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje	PEKARA ILIC DARKO ILIC S.P.	0.00	2.65
256	5517202267546311 340381433 - 5517202267546311;4403976120002;712173;010225;280225;067;0000000;0000000000 / Budzetsko placanje	OBRADOVI DOO MRKONJI GRAD	0.00	2.64
257	5540090001139827 340397013 - 5540090001139827;4511886750004;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje	TR "MP" Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14	0.00	2.62
258	5550070004022071 340393220 - 5550070004022071;4504036880000;712173;010125;310125;074;0000000;0000000000 / PLA ANJE DIJAGNOSTIKA I LE ENJE DECE 01/25	TRGOVA KA RADNJA BRACO VLASNIK S.P. STAKI SLA ANA PRIJEDOR	0.00	2.59
259	5620990000130280 340442674 - 5620990000130280;4401676090001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	2.56
260	5551000026975474 340388962 - 5551000026975474;4509869930002;712173;010125;310125;002;0000000;0000000000 / DOP ZA SOLIDARNOST	BIG MAMA RADENKO BABI S.P. BANJA LUKA	0.00	2.53
261	5510150001120663 340416183 - 5510150001120663;4400299230000;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	2.51
262	5517302214686350 340380618 - 5517302214686350;4512167090007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	POSLOVNO SAVJETOVANJE MISIJA SP DALIBOR ZUNI BL	0.00	2.51
263	5520002055178736 340444248 - 5520002055178736;4512696240006;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje	SUNPOINT AN A BOJANI SP BIJELJINA	0.00	2.50
264	5550090047997408 340394074 - 5550090047997408;4507791060003;712173;010125;310125;033;0000000;0000000000 / DOPR. ZA SOLIDA	UR MG VLASNIK VUKOVI NADA S.P.	0.00	2.50



**IZVOD BR. 44**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.02.2025

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 9,479,270.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5672412500115305 340380036 - 5672412500115305;4510151850009;712173;010125;310125;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	2.43
266	5553000067397505 340387294 - 5553000067397505;4500477920001;712173;240225;240225;010;0000000;0000000000 /	VULKANIZERSKA RADNJA UR EVI VL. UR EVI OBRAD S.P. BROD	0.00	2.38
267	5540030000078844 340416493 - 5540030000078844;4510986840004;712173;010125;310125;059;0000000;0000000000 /	ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVIJ DEJAN TEJI	0.00	2.38
268	5540030000069920 340416093 - 5540030000069920;4403937650002;712173;010125;310125;059;0000000;0000000000 /	MAJEVICA TOBUT PUZZ, TOBUT BB BB	0.00	2.38
269	5510150001120663 340416184 - 5510150001120663;4400299230000;712173;010125;310125;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.36
270	5620990000130280 340441929 - 5620990000130280;4400921020000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.35
271	5620990000130280 340442653 - 5620990000130280;4400908600005;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.33
272	5620990000130280 340442477 - 5620990000130280;4400259950000;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.32
273	5550060000450580 340422601 - 5550060000450580;4500938830000;712173;011224;311224;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	2.32
274	5620990000130280 340442469 - 5620990000130280;4401284840002;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.32
275	5550010012604440 340346240 - 5550010012604440;4501385930007;712173;010125;310125;059;0000000;0000000000 /	BOR RADIVOJE JOVI S.P. TOBUT	0.00	2.28
276	5620990000130280 340442263 - 5620990000130280;4401285140004;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.28
277	5620058188188708 340380737 - 5620058188188708;4513233860001;712173;050824;050824;013;0000000;0000000000 /	AUTOPRAONICA I VULKANIZERSKA RADNJA DANE DRAGAN KRSTANOVIC S.P. SKARIC	0.00	2.26
278	5540030000054206 340417377 - 5540030000054206;4501378560008;712173;011224;311224;059;0000000;0000000000 /	SUR" VAGA " LOPARE, CARA DUSANA BB BB	0.00	2.25
279	5550000005368483 340421887 - 5550000005368483;4400917930000;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.24
280	5722860000431464 340441829 - 5722860000431464;4511329800007;712173;011124;301124;119;0000000;0000000000 /	T.D.A TRGOVINSKA RADNJA ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A BB	0.00	2.20
281	5620990000130280 340443064 - 5620990000130280;4400917930000;712173;011224;311224;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.19
282	5620990000130280 340444241 - 5620990000130280;4400880750006;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.17
283	5620990000130280 340443319 - 5620990000130280;4401542050003;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.16
284	5620990000130280 340442860 - 5620990000130280;4400912540009;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.14
285	5550000005368483 340421826 - 5550000005368483;4400153610005;712173;010125;310125;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.12
286	5620990000130280 340444056 - 5620990000130280;4401285220008;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.11
287	5620990000130280 340442644 - 5620990000130280;4401283360007;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.06
288	5620990000130280 340442857 - 5620990000130280;4400908600005;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.06

**IZVOD BR. 44**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.02.2025

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 9,479,270.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5558000065183133 340407853 - 5558000065183133;4511966860005;712173;011224;311224;113;0000000;0000000000 /	BOSANCHERO VESNA MOJOVI S.P.VIŠEGRAD	0.00	2.00
290	5620990000130280 340441711 - 5620990000130280;4401270030008;712173;010125;310125;095;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.98
291	5620990000130280 340442325 - 5620990000130280;4400210270003;712173;010125;310125;066;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.75
292	5620990000130280 340441942 - 5620990000130280;4401285220008;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.70
293	5620990000130280 340441724 - 5620990000130280;4400995570001;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.70
294	5620990000130280 340444590 - 5620990000130280;4401504120006;712173;010125;310125;075;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.69
295	5620990000130280 340443461 - 5620990000130280;4401285140004;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.57
296	5620990000130280 340442875 - 5620990000130280;4401589790005;712173;010125;310125;075;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.44
297	5620990000130280 340442882 - 5620990000130280;4400043350008;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.25
298	5620990000130280 340443707 - 5620990000130280;4401284840002;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.17
299	5620990000130280 340443663 - 5620990000130280;4401222730006;712173;010125;310125;075;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.12
300	5550000005368483 340421666 - 5550000005368483;4401317100000;712173;010125;310125;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.08
301	5620990000130280 340441886 - 5620990000130280;4402531140007;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.03
302	5620990000130280 340442664 - 5620990000130280;4401305510008;712173;010125;310125;025;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.01
303	5620990000130280 340444107 - 5620990000130280;4401205480004;712173;010125;310125;067;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	0.96
304	5550000005368483 340421861 - 5550000005368483;4400153610005;712173;010125;310125;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.95
305	5510150001120663 340416170 - 5510150001120663;4400299230000;712173;010125;310125;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.93
306	5510150001120663 340416174 - 5510150001120663;4400299230000;712173;010125;310125;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.88
307	5620990000130280 340442706 - 5620990000130280;4400297880007;712173;010125;310125;097;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	0.85
308	5620990000130280 340441717 - 5620990000130280;4401125960005;712173;010125;310125;053;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	0.64
309	5620990000130280 340441784 - 5620990000130280;4401125960005;712173;010125;310125;053;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	0.64
310	55500000052129467 340426752 - 55500000052129467;4404695080008;712173;010125;310125;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJE LJINA	0.00	0.50
311	5620990000130280 340441780 - 5620990000130280;4401326860009;712173;010125;310125;012;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	0.43
312	5620990000130280 340443673 - 5620990000130280;4400155580006;712173;010125;310125;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	0.31

IZVOD BR. 44  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 24.02.2025

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 9,479,270.59

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5710100000248287	FINOS DOO BANJA LUKA	0.00	0.05
340380314 - 5710100000248287;4403732410009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje				

UKUPAN PROMET 0.00 40,315.03

NOVO STANJE 9,519,585.62

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,519,585.62

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD BR. 45**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.02.2025

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

9,519,585.62

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 340565086 - 5550000005368483;4401628280001;712174;130225;130225;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,950.00
2	1541602015083177 340534338 - 1541602015083177;4405326680006;712173;010225;280225;090;0000000;0000000002 /	SYMPHONY DIGITAL SA D.O.O.	0.00	1,668.44
3	5550070103197975 340545628 - 5550070103197975;4400842150003;712173;010125;310125;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,630.78
4	1545602006563079 340534227 - 1545602006563079;4402770640003;712173;010125;310125;011;0000000;0000000000 /	ZU . APOTEKE B PHARM, KULSKA OBALABB	0.00	1,037.99
5	1610450020250048 340551178 - 1610450020250048;4401099600003;712173;010125;310125;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	994.99
6	5550010003989094 340530887 - 5550010003989094;4400307860000;712173;010125;310125;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	844.08
7	5553000024947104 340537800 - 5553000024947104;4400182390006;712173;010125;310125;064;0000000;0000000000 /	KOMO AD MODRI A	0.00	626.29
8	5550071001809564 340541305 - 5550071001809564;4400960780003;712173;250225;250225;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	536.62
9	5620990000130280 340570515 - 5620990000130280;4400978990005;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	496.99
10	555000005368483 340558415 - 555000005368483;4400897050008;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	446.27
11	5620990000130280 340568853 - 5620990000130280;4400942450004;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	368.84
12	5620990000130280 340570230 - 5620990000130280;4400242040000;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	353.41
13	5520020001755180 340588859 - 5520020001755180;4400953060003;712173;010125;310125;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ELIKA	0.00	343.39
14	5620990000130280 340570235 - 5620990000130280;4400249300007;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	333.18
15	5620990000130280 340568615 - 5620990000130280;4401005470004;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	323.09
16	5620990000130280 340569304 - 5620990000130280;4401228260001;712173;010125;310125;075;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	281.66
17	5620990000130280 340568972 - 5620990000130280;4400904100008;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	262.13
18	5620990000130280 340568843 - 5620990000130280;4401555540000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	256.68
19	555000005368483 340558400 - 5550000005368483;4401722970003;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	256.52
20	5620990000130280 340569845 - 5620990000130280;4401296930007;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	252.99
21	5620990000130280 340570131 - 5620990000130280;4401287190009;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	243.17
22	1995630003222712 340567895 - 1995630003222712;4404921940007;712173;010225;280225;002;0000000;0000000002 /	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPIKA BROJ 6	0.00	232.06
23	5620990000130280 340569611 - 5620990000130280;4400037970002;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	224.50
24	5620990000130280 340568866 - 5620990000130280;4401553760002;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	222.92

**IZVOD BR. 45**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.02.2025

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 9,519,585.62

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 340558297 - 5550000005368483;4401550400005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	214.23
26	5620990000130280 340568509 - 5620990000130280;4400197310009;712173;010125;310125;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	214.10
27	5620990000130280 340569523 - 5620990000130280;4401052980002;712173;010125;310125;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	213.85
28	5620990000130280 340569616 - 5620990000130280;4400120010002;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	212.08
29	5550060001118037 340566139 - 5550060001118037;4400300420004;712173;010125;310125;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPL SREDSTAVA	0.00	210.99
30	5550000005368483 340558600 - 5550000005368483;4400914160009;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	209.00
31	5620990000130280 340568502 - 5620990000130280;4400159570005;712173;010125;310125;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	207.46
32	5620990000130280 340570240 - 5620990000130280;4400264280004;712173;010125;310125;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	202.53
33	5620990000130280 340568491 - 5620990000130280;4400159490001;712173;010125;310125;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	202.52
34	5620030000000445 340537053 - 5620030000000445;4400393920001;712173;010124;311224;005;0000000;0000000000 /	SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE GARDE 13 76300 BIJELJINA Budžetsko placanje	0.00	194.77
35	1941060338400162 340552010 - 1941060338400162;4400291920007;712173;010125;310125;100;0000000;0000000000 /	DRINJACA d.o.o. Šekovici Budžetsko placanje	0.00	191.94
36	1610450023160048 340534470 - 1610450023160048;4401581110005;712173;010125;310125;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko placanje	0.00	185.53
37	5620990000130280 340568976 - 5620990000130280;4400605530004;712173;010125;310125;078;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	176.76
38	5620990000130280 340570221 - 5620990000130280;4401446410007;712173;010125;310125;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	174.76
39	5620990000130280 340570422 - 5620990000130280;4400062650004;712173;010125;310125;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	173.62
40	5620990000130280 340568534 - 5620990000130280;4401437850002;712173;010125;310125;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	172.97
41	5620990000130280 340569607 - 5620990000130280;4400120100001;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	172.19
42	5620990000130280 340570538 - 5620990000130280;4400495760009;712173;010125;310125;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	167.89
43	5620990000130280 340569236 - 5620990000130280;4401262790001;712173;010125;310125;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	165.64
44	5620990000130280 340570411 - 5620990000130280;4400118620006;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	164.50
45	5620990000130280 340569064 - 5620990000130280;4401311670009;712173;010125;310125;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	142.06
46	5673431100003868 340537323 - 5673431100003868;4400305730001;712173;010125;311225;005;0000000;0000000000 /	PANTA REI DOO BIJELJINA Budžetsko placanje	0.00	140.00
47	5620990000130280 340569059 - 5620990000130280;4401195820006;712173;010125;310125;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	139.21
48	5620990000130280 340569922 - 5620990000130280;4400125160002;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	137.17

**IZVOD BR. 45**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.02.2025

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 9,519,585.62

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 340569603 - 5620990000130280;4400000460004;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	133.12
50	5620990000130280 340568516 - 5620990000130280;4400286840003;712173;010125;310125;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	131.54
51	5620990000130280 340569813 - 5620990000130280;4401137970006;712173;010125;310125;025;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	124.45
52	5550101027487742 340420608 - 5550101027487742;4400632340004;712173;011224;311224;113;0000000;0000000000 /	ŠUMSKO GAZDINSTVO PANOS VIŠEGRAD SOLIDARNOST	0.00	122.00
53	5550101027487742 340420109 - 5550101027487742;4400632340004;712173;011124;301124;113;0000000;0000000000 /	ŠUMSKO GAZDINSTVO PANOS VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	121.00
54	5620990000130280 340569255 - 5620990000130280;4401228850003;712173;010125;310125;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	120.24
55	5510010000917746 340589905 - 5510010000917746;4401610580008;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	113.30
56	5675411100015118 340590530 - 5675411100015118;4400005770001;712173;010125;311225;028;0000000;0000000000 /	DEMI TRANS DOO DOBOJ Budžetsko placanje	0.00	100.00
57	5510560001581053 340550431 - 5510560001581053;4401386250005;712173;010125;310125;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko placanje	0.00	96.25
58	5550000005368483 340558358 - 5550000005368483;4400989760001;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.86
59	5550000005368483 340558227 - 5550000005368483;4400545020001;712173;010125;310125;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.22
60	5620038126273318 340535740 - 5620038126273318;4403875440006;712173;010125;310125;002;0000000;0000000002 /	RAPIDEX DOO BANJA LUKA Budžetsko placanje	0.00	92.62
61	5725360000059732 340569705 - 5725360000059732;4404129720008;712173;010125;310125;107;0000000;0000000000 /	JU BAZENI TREBINJE, MI A LJUBIBRATI A BB Budžetsko placanje	0.00	91.18
62	5620990000130280 340568873 - 5620990000130280;4400666240009;712173;010125;310125;023;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	89.61
63	5517902220231713 340536154 - 5517902220231713;4401167290000;712173;010125;310125;056;0000000;0000000000 /	UNICOOP TRADE TRGOVA KO DRUSTVO LAKTASI EXPIMP DOO Budžetsko placanje	0.00	87.23
64	5553000022780706 340559282 - 5553000022780706;4401294990002;712173;010125;310125;103;0000000;0000000000 /	TEMPOTURIST DOO TESLI Solid.za lije enje djece u inostr. 01/2025	0.00	85.83
65	5674838300000391 340589824 - 5674838300000391;4404214240007;712173;250225;250225;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	83.11
66	5620990000130280 340569070 - 5620990000130280;4401334530000;712173;010125;310125;050;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	81.74
67	5620990000130280 340570116 - 5620990000130280;4401195740002;712173;010125;310125;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	79.56
68	5550000005368483 340557820 - 5550000005368483;4400028120004;712173;010125;310125;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.67
69	5620990000130280 340568613 - 5620990000130280;4400210600003;712173;010125;310125;066;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	76.20
70	5620990000130280 340568869 - 5620990000130280;4400620170006;712173;010125;310125;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	73.48
71	5620990000130280 340570449 - 5620990000130280;4400293460003;712173;010125;310125;100;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	71.21
72	5550000005368483 340558191 - 5550000005368483;4400384180003;712173;010125;310125;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.59

**IZVOD BR. 45**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.02.2025

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 9,519,585.62

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5675411100016670 340568795 - 5675411100016670;4404169510006;712173;250225;250225;028;0000000;0000000001 /	DRVO COLOR DOO DOBOJ	0.00	63.85
74	5550070003186222 340572032 - 5550070003186222;4400872730004;712173;010125;310125;002;0000000;0000000000 /	ZAVOD ZA IZGRADNJU AD BANJA LUKA	0.00	63.27
75	5620990000130280 340568876 - 5620990000130280;4401421180007;712173;010125;310125;031;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	62.98
76	5510010000917746 340589039 - 5510010000917746;4402692150002;712173;010125;310125;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	61.69
77	5550000005368483 340558073 - 5550000005368483;4401358710009;712173;010125;310125;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	59.37
78	5510010000917746 340588672 - 5510010000917746;4401359950003;712173;010125;310125;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	59.25
79	5510010000917746 340588682 - 5510010000917746;4400039080004;712173;010125;310125;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	58.30
80	5673431100001928 340537558 - 5673431100001928;4400304410003;712173;010125;311225;005;0000000;0000000000 /	SINTEH DOO BIJELJINA	0.00	55.00
81	5550070022283679 340576100 - 5550070022283679;4405158280005;712173;010125;310125;002;0000000;0000000000 /	MIKROCENTAR D.O.O. BANJA LUKA	0.00	54.96
82	5550000005368483 340558107 - 5550000005368483;4401353240004;712173;010125;310125;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.91
83	5558000036794434 340554252 - 5558000036794434;4404254380006;712173;250225;250225;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	50.95
84	5550000005368483 340558155 - 5550000005368483;4404962540005;712173;010125;310125;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	47.68
85	5620990000130280 340569253 - 5620990000130280;4403093140003;712173;010125;310125;046;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	47.49
86	5553000029697679 340591183 - 5553000029697679;4500399860005;712173;010125;210125;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽI KOVI S.P. GRABOVICA -DOBOJ	0.00	46.51
87	5550000005368483 340557852 - 5550000005368483;4401072150006;712173;010125;310125;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.65
88	5550000005368483 340557824 - 5550000005368483;4401533900002;712173;010125;310125;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.94
89	5722460000236029 340536035 - 5722460000236029;4509711470004;712173;010125;311225;005;0000000;0000000000 /	NADEZDA STEVANOVIC ADVOKATSKA KANCELARIJA	0.00	39.96
90	5550000005368483 340558252 - 5550000005368483;4400101220004;712173;010125;310125;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	39.36
91	5550000005368483 340558713 - 5550000005368483;4400672990001;712173;010125;310125;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	39.23
92	5550000005368483 340558669 - 5550000005368483;4401495540005;712173;010125;310125;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	37.25
93	1610000141410006 340534540 - 1610000141410006;4403911930007;712173;010225;280225;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	35.03
94	5540150000001529 340569871 - 5540150000001529;4511784750000;712173;010125;311225;005;0000000;0000000000 /	TR "ZIM - Karija(evi)" Mirsada Karij, Me(e Selimovi}	0.00	35.00
95	5620058159365740 340569334 - 5620058159365740;4507521430003;712173;011224;311224;103;0000000;0000000000 /	RESTORAN I JAVNI PREVOZ KASTEL DRAGAN TRIVUNCEVIC S.P GORNJI TESLIC	0.00	33.64
96	5550000005368483 340558525 - 5550000005368483;4402692310000;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.45

**IZVOD BR. 45**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.02.2025

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 9,519,585.62

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555000005368483 340557983 - 5550000005368483;4401418120001;712173;010125;310125;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.03
98	5722860000250268 340551268 - 5722860000250268;4510239600002;712173;010125;311225;119;0000000;0000000000 /	MLADOST TR ŠAKOTI MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	31.00
99	5551000030190442 340545362 - 5551000030190442;4403689060007;712173;010225;280225;067;0000000;0000000000 /	MAVAS D.O.O .MRKONJI GRAD	0.00	30.96
100	555000005368483 340557941 - 5550000005368483;4401161250006;712173;010125;310125;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.83
101	5722560000288210 340590352 - 5722560000288210;4404097340003;712173;010125;310125;028;0000000;0101310125 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE	0.00	30.77
102	5620990000130280 340570143 - 5620990000130280;4400225380000;712173;010125;310125;038;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	30.76
103	5722460000509375 340590291 - 5722460000509375;4501287250006;712173;010125;310125;005;0000000;0000000000 /	NADA TR I KOMISION S.P., MILOŠA CRNJANSKOG 107	0.00	30.60
104	555000005368483 340558036 - 5550000005368483;4400295750009;712173;010125;310125;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.47
105	1543802012851194 340567981 - 1543802012851194;4508972490006;712173;010125;311225;005;0000000;0000000000 /	TR METRO MILIJANA TOJIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOVICA	0.00	30.12
106	5540000000435660 340570187 - 5540000000435660;4513072590009;712173;010125;311225;085;0000000;0000000000 /	ZANATSKA RADNJA AUTOLAKIRANJE SA VLADIMIR MILOSEVIC SP ISTOCNA ILIDZA,	0.00	30.00
107	555000005368483 340557943 - 5550000005368483;4400258800004;712173;010125;310125;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.63
108	555000005368483 340557915 - 5550000005368483;4400040840004;712173;010125;310125;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.45
109	555000005368483 340557965 - 5550000005368483;4402486920004;712173;010125;310125;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.11
110	5551000012088205 340552946 - 5551000012088205;4403706090004;712173;010225;280225;002;0000000;0000000000 /	ZU APOTEKA INKA BANJA LUKA	0.00	27.65
111	555000005368483 340558259 - 5550000005368483;4400457830001;712173;010125;310125;109;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.07
112	555000005368483 340558092 - 5550000005368483;4400592700002;712173;010125;310125;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.31
113	5520002148783736 340588957 - 5520002148783736;4511419970009;712173;250225;250225;002;0000000;0000000000 /	BY MISCELA KAFE-BAR SR AN PETROVI	0.00	26.23
114	5722660000036393 340551124 - 5722660000036393;4403050760008;712173;010125;310125;074;0000000;0000000000 /	KAPETAN DOO EXPORT-IMPORT KOZARAC, MARŠALA TITA BB KOZARAC	0.00	25.56
115	555000005368483 340558059 - 5550000005368483;4400633660002;712173;010125;310125;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.36
116	555000005368483 340558014 - 5550000005368483;4400499160006;712173;010125;310125;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.21
117	555000005368483 340558164 - 5550000005368483;4400593850008;712173;010125;310125;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.72
118	555000005368483 340558123 - 5550000005368483;4401380990007;712173;010125;310125;006;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.04
119	555000005368483 340558543 - 5550000005368483;4402959330005;712173;010125;310125;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.55
120	555000005368483 340558533 - 5550000005368483;4402867210003;712173;010125;310125;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.32



**IZVOD BR. 45**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.02.2025

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 9,519,585.62

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	555000005368483 340557976 - 5550000005368483;4401445870004;712173;010125;310125;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.28
122	555000005368483 340557973 - 5550000005368483;4400262740008;712173;010125;310125;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.07
123	5673011100005732 340570147 - 5673011100005732;4403939860004;712173;010125;310125;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	21.83
124	5514101130346208 340568441 - 5514101130346208;4401369750002;712173;010125;310125;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	21.00
125	555000005368483 340558500 - 5550000005368483;4401813770007;712173;010125;310125;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.99
126	555000005368483 340558044 - 5550000005368483;4400666910004;712173;010125;310125;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.42
127	555000005368483 340558643 - 5550000005368483;4402606760006;712173;010125;310125;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.70
128	555000014070547 340539245 - 555000014070547;4403750230000;712173;010125;310125;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	19.63
129	1610850003790098 340533767 - 1610850003790098;4402018740007;712173;010124;311224;005;0000000;0000000000 /	KEOPS DOO BIJELJINA	0.00	19.55
130	555000005368483 340558132 - 5550000005368483;4401394270007;712173;010125;310125;061;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.49
131	555000005368483 340557977 - 5550000005368483;4400622200000;712173;010125;310125;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.41
132	555000005368483 340558694 - 5550000005368483;4401127820006;712173;010125;310125;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.28
133	555000005368483 340558272 - 5550000005368483;4400466150005;712173;010125;310125;059;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.01
134	555000005368483 340558580 - 5550000005368483;4403160190002;712173;010125;310125;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.70
135	555000005368483 340557995 - 5550000005368483;4400153960006;712173;010125;310125;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.40
136	555000005368483 340558213 - 5550000005368483;4402875400008;712173;010125;310125;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.08
137	555000005368483 340558145 - 5550000005368483;4401406890006;712173;010125;310125;069;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.86
138	5620990000130280 340568749 - 5620990000130280;4400978990005;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	17.82
139	5620990000130280 340570433 - 5620990000130280;4400242040000;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	17.24
140	555000005368483 340558002 - 5550000005368483;4400760420002;712173;010125;310125;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.09
141	555000005368483 340557898 - 5550000005368483;4401508200004;712173;010125;310125;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.56
142	5550010012665550 340540439 - 5550010012665550;4402855120009;712173;010225;280225;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	16.26
143	5676511100008855 340589939 - 5676511100008855;4403101000003;712173;010125;310125;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	15.75
144	555000005368483 340558682 - 5550000005368483;4401138270008;712173;010125;310125;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.70

**IZVOD BR. 45**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.02.2025

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 9,519,585.62

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000024297295 340560329 - 5557000024297295;4403946640001;712173;010125;310125;094;0000000;0000000000 /	CVIJETI DOO DOPR. SOLID. 1/25	0.00	15.52
146	5550000005368483 340558128 - 5550000005368483;4401535190002;712173;010125;310125;033;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.19
147	5550000005368483 340558399 - 5550000005368483;4401722970003;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.93
148	5550000005368483 340558656 - 5550000005368483;4400065160008;712173;010125;310125;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.90
149	5550000005368483 340557893 - 5550000005368483;4401480600001;712173;010125;310125;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.74
150	5674912500026231 340570591 - 5674912500026231;4511557690009;712173;010125;310125;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP SOKOLAC Budžetsko placanje	0.00	14.47
151	5550000005368483 340557901 - 5550000005368483;4400648850002;712173;010125;310125;041;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.33
152	5540020000001390 340590059 - 5540020000001390;4400453920006;712173;010125;310125;109;0000000;0000000000 /	VEVEL DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Sjever I Budžetsko placanje	0.00	13.98
153	5673431100075066 340551142 - 5673431100075066;4404350260003;712173;250225;250225;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA Budžetsko placanje	0.00	13.89
154	5550000005368483 340558570 - 5550000005368483;4402991570000;712173;010125;310125;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.25
155	5540030000072733 340570171 - 5540030000072733;4404113990005;712173;010125;310125;059;0000000;0000000000 /	DUGA USTANOVA LOPARE, MAJKE ANGELINE 8 Budžetsko placanje	0.00	12.95
156	5557000062823949 340553521 - 5557000062823949;4405128290006;712173;250225;250225;094;0000000;0000000000 /	BOJANHERC D.O.O. SOKOLAC Doprinosi solidarnosti za 1/25	0.00	12.87
157	5620990000130280 340570141 - 5620990000130280;4401287190009;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	12.49
158	5540030000072733 340570163 - 5540030000072733;4404113990005;712173;010125;310125;059;0000000;0000000000 /	DUGA USTANOVA LOPARE, MAJKE ANGELINE 8 Budžetsko placanje	0.00	12.18
159	5620990000130280 340570237 - 5620990000130280;4400249300007;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	12.04
160	5550000005368483 340558443 - 5550000005368483;4400897050008;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.65
161	5620990000130280 340569065 - 5620990000130280;4401311670009;712173;010125;310125;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	11.60
162	5550000005368483 340558735 - 5550000005368483;4401729120005;712173;010125;310125;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.31
163	5620990000130280 340568975 - 5620990000130280;4400605530004;712173;010125;310125;078;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	11.27
164	5620998171642207 340569742 - 5620998171642207;4402286240009;712173;010225;280225;002;0000000;0000000000 /	KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR Budžetsko placanje	0.00	10.62
165	5550000005368483 340557927 - 5550000005368483;4400491690006;712173;010125;310125;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.44
166	5550000005368483 340558731 - 5550000005368483;4400228990003;712173;010125;310125;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.24
167	5673432500065202 340590540 - 5673432500065202;4510552410001;712173;010824;311224;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA Budžetsko placanje	0.00	10.00
168	5540030000081172 340570457 - 5540030000081172;4404545600003;712173;010125;310125;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA POVJERENJE LOPARE, MAJKE ANGELINE 25 Budžetsko placanje	0.00	9.95

**IZVOD BR. 45**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.02.2025

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 9,519,585.62

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
169	5675412500028437	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	9.59
	340590570 - 5675412500028437;4511026650002;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
170	5672412500192129	HIDROTIM ZORAN VASILIC SP LAKTASI	0.00	9.40
	340550619 - 5672412500192129;4511939540007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
171	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.88
	340558740 - 5550000005368483;4401421770009;712173;010125;310125;099;0000000;0000000000 /			
172	5511011127451834	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	8.85
	340588702 - 5511011127451834;4401003850004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
173	5620990000130280	JRT RS MINISTARSTVO F	0.00	8.72
	340568852 - 5620990000130280;4400942450004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
174	5620990000130280	JRT RS MINISTARSTVO F	0.00	8.70
	340568518 - 5620990000130280;4400286840003;712173;010125;310125;001;0000000;0000000000 / Budzetsko placanje			
175	5553000023658750	HOLDING DRINATRANS ZVORNIK AD TESLI - PREVOZ TESLI	0.00	8.30
	340559954 - 5553000023658750;4401293080002;712173;010125;310125;103;0000000;0000000000 / Solidarnost za lije enje djece u inostranstvu Id 1/2025			
176	5620990000130280	JRT RS MINISTARSTVO F	0.00	8.30
	340570423 - 5620990000130280;4400062650004;712173;010125;310125;010;0000000;0000000000 / Budzetsko placanje			
177	5620990000130280	JRT RS MINISTARSTVO F	0.00	8.11
	340568727 - 5620990000130280;4401005470004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
178	5620990000130280	JRT RS MINISTARSTVO F	0.00	8.10
	340568865 - 5620990000130280;4401553760002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
179	5620990000130280	JRT RS MINISTARSTVO F	0.00	7.99
	340570222 - 5620990000130280;4401446410007;712173;010125;310125;116;0000000;0000000000 / Budzetsko placanje			
180	5620990000130280	JRT RS MINISTARSTVO F	0.00	7.87
	340568507 - 5620990000130280;4400197310009;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
181	5620990000130280	JRT RS MINISTARSTVO F	0.00	7.80
	340568748 - 5620990000130280;4400978990005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
182	5620070000159620	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	7.78
	340551508 - 5620070000159620;4400764410001;712173;250225;250225;011;0000000;0000000000 / Budzetsko placanje			
183	5620990000130280	JRT RS MINISTARSTVO F	0.00	7.69
	340569835 - 5620990000130280;4400125160002;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
184	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.68
	340558511 - 5550000005368483;4402005840002;712173;010125;310125;050;0000000;0000000000 /			
185	5550480151322419	NADA BABI RADENKO S.P.	0.00	7.58
	340528327 - 5550480151322419;4502130050000;712173;010125;310125;011;0000000;0000000000 / DOP ZA SOLIDARNOST 1/25			
186	5550090026205097	BONUS VL. LE I BOŽANA S.P	0.00	7.50
	340541715 - 5550090026205097;4505034960002;712173;010225;280225;107;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 2/25			
187	5520160001578342	AS SPEKTAR RADI G. S.P. V.BUKOVICA	0.00	7.37
	340535253 - 5520160001578342;4506327090009;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
188	5514602206548379	KAFE KLUB ROYAL B SP ZELJKO BOROJEVI SAMAC	0.00	7.37
	340536689 - 5514602206548379;4512551940000;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
189	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.32
	340558188 - 5550000005368483;4404828220002;712173;010125;310125;138;0000000;0000000000 /			
190	5620990000130280	JRT RS MINISTARSTVO F	0.00	7.21
	340568616 - 5620990000130280;4401005470004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
191	5550000005368483	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.00
	340558139 - 5550000005368483;4400531230003;712173;010125;310125;046;0000000;0000000000 /			
192	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.67
	340589182 - 5510010000917746;4401610580008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 45**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.02.2025

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 9,519,585.62

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520180002597714 340536932 - 5520180002597714;4507652370006;712173;011224;311224;113;0000000;0000000000 /	OKI INERNET CAFFE OKORILLO M.	0.00	6.58
194	554012000000415 340590114 - 554012000000415;4400258800004;712173;010125;310125;119;0000000;0000000000 /	Grad.uprava -Racun poseb.namjena za, SVETOG SAVE 124	0.00	6.52
195	5550000005368483 340558181 - 5550000005368483;4400384180003;712173;010125;310125;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.19
196	5620990000130280 340568517 - 5620990000130280;4400286840003;712173;010125;310125;001;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.12
197	5554000062168573 340552508 - 5554000062168573;4405091270000;712173;010125;310125;119;0000000;0000000000 /	ZUSA DR JELENA MANOJLOVI	0.00	6.07
198	5620990000130280 340569844 - 5620990000130280;4401296930007;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.99
199	5672411100103926 340551369 - 5672411100103926;4403939190009;712173;010125;310125;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	5.81
200	5550080053342060 340560332 - 5550080053342060;4400144540002;712173;010125;310125;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	5.65
201	5550010000028487 340520426 - 5550010000028487;4400438960000;712173;010225;280225;005;0000000;0000000002 /	" PERI CO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	5.48
202	5620990000130280 340568875 - 5620990000130280;4401421180007;712173;010125;310125;031;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.44
203	5551000064304081 340459457 - 5551000064304081;4513293170004;712173;010125;280225;002;0000000;0000000000 /	AKTA ZORICA KREMENOV I SP BANJA LUKA	0.00	5.28
204	5620990000130280 340568508 - 5620990000130280;4400197310009;712173;010125;310125;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.20
205	5550000046891467 340538841 - 5550000046891467;4400318470009;712173;010225;280225;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	5.15
206	5559000058493963 340576956 - 5559000058493963;4512569720007;712173;010125;310125;033;0000000;0000000000 /	TRGOVINSKA RADNJA DUŠAN SMILJKA VUKOVI S.P. GACKO	0.00	5.09
207	5620990000130280 340569613 - 5620990000130280;4400118620006;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.09
208	5550060047819463 340564394 - 5550060047819463;4504719690001;712173;010125;310125;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZI MARICA SP ZVORNIK	0.00	5.05
209	5675412500020289 340590490 - 5675412500020289;4509909580000;712173;010125;310125;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	4.88
210	5554000058982220 340591173 - 5554000058982220;4500949950007;712173;010125;310125;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSI SP MILI I	0.00	4.87
211	5550000005368483 340558508 - 5550000005368483;4400560680000;712173;010125;310125;091;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.83
212	5553000065748020 340533469 - 5553000065748020;4405267490001;712173;010225;280225;103;0000000;0000000000 /	HDV ALEKSIC DOO TESLIC KRALJA DRAGUTINA NEMANJICA10 TESLIC TESLIC	0.00	4.81
213	1610000170120066 340534443 - 1610000170120066;4404103090006;712173;010125;310125;028;0000000;0000000001 /	S TIM PAPIR DOO DOBOJ	0.00	4.80
214	5553000057153626 340564788 - 5553000057153626;4512359080005;712173;010225;280225;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVI S.P. MODRI A	0.00	4.78
215	5620990000130280 340569923 - 5620990000130280;4400125160002;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.76
216	5550000005368483 340558530 - 5550000005368483;4402787020009;712173;010125;310125;090;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.58

**IZVOD BR. 45**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.02.2025

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 9,519,585.62

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000061656757 340540771 - 5551000061656757;4511668680002;712173;011224;311224;008;0000000; /	TRANSPORTI JAKOVLJEVI DARIO JAKOVLJEVI S.P. GRADIŠKA	0.00	4.58
218	5620990000130280 340568728 - 5620990000130280;4401005470004;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.56
219	5550000005368483 340558514 - 5550000005368483;4402637640009;712173;010125;310125;036;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.55
220	5620990000130280 340569060 - 5620990000130280;4401195820006;712173;010125;310125;067;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.40
221	5620990000130280 340569303 - 5620990000130280;4401228260001;712173;010125;310125;075;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.37
222	5620990000130280 340569305 - 5620990000130280;4401228260001;712173;010125;310125;075;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.23
223	5620990000130280 340568503 - 5620990000130280;4400159570005;712173;010125;310125;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.21
224	5620990000130280 340569604 - 5620990000130280;4400000460004;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.18
225	5620990000130280 340569924 - 5620990000130280;4400159570005;712173;010125;310125;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.17
226	5620990000130280 340568861 - 5620990000130280;4400904100008;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.17
227	5620990000130280 340569069 - 5620990000130280;4401334530000;712173;010125;310125;050;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.16
228	5550000005368483 340557819 - 5550000005368483;4400028120004;712173;010125;310125;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.16
229	5620990000130280 340568492 - 5620990000130280;4400159490001;712173;010125;310125;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.16
230	5620990000130280 340570241 - 5620990000130280;4400264280004;712173;010125;310125;015;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.12
231	5673011100013298 340589954 - 5673011100013298;4405075150002;712173;010225;280225;007;0000000;0000000000 /	DPG DOO KOZARSKA DUBICA	0.00	4.07
232	5620990000130280 340569846 - 5620990000130280;4401296930007;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.06
233	5620990000130280 340569609 - 5620990000130280;4400120100001;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.05
234	5620990000130280 340568626 - 5620990000130280;4400942450004;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.04
235	5554000006497072 340577800 - 5554000006497072;4500950290002;712173;010125;310125;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVI S.P. MILI I	0.00	4.03
236	5620990000130280 340570117 - 5620990000130280;4401195740002;712173;010125;310125;067;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.00
237	5550000005368483 340557972 - 5550000005368483;4400262740008;712173;010125;310125;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.99
238	5620990000130280 340568867 - 5620990000130280;4400620170006;712173;010125;310125;080;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.98
239	5620990000130280 340568630 - 5620990000130280;4401437850002;712173;010125;310125;097;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.94
240	5672411100094905 340537328 - 5672411100094905;4404137310005;712173;010125;310125;002;0000000;0000000000 /	BUSINESS CONSULTING CENTAR DOO BANJA LUKA	0.00	3.93

**IZVOD BR. 45**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.02.2025

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 9,519,585.62

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	555000005368483 340558138 - 5550000005368483;4400531230003;712173;010125;310125;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.91
242	555000005368483 340557944 - 5550000005368483;4400258800004;712173;010125;310125;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.85
243	555000005368483 340558093 - 5550000005368483;4400592700002;712173;010125;310125;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.76
244	555000005368483 340558732 - 5550000005368483;4400228990003;712173;010125;310125;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.65
245	5722760000324866 340537486 - 5722760000324866;4507408970000;712173;010125;310125;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIGE TANJA GAJIC	0.00	3.54
246	5520002177354989 340589068 - 5520002177354989;4513550670005;712173;010125;280225;025;0000000;0000000000 /	SAMOSTALNI UMJETNIK VLADIMIR TADI	0.00	3.50
247	5620038093977071 340588901 - 5620038093977071;4403221910003;712173;010225;280225;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	3.47
248	555000005368483 340558668 - 5550000005368483;4401495540005;712173;010125;310125;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.38
249	5540060001219514 340550157 - 5540060001219514;4403588890009;712173;010125;310125;028;0000000;0000000000 /	RKG-RUDNIK KAMENA DOO DOBOJ	0.00	3.28
250	5620998163356855 340568572 - 5620998163356855;4511620640009;712173;010125;310125;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	3.27
251	555000005368483 340558603 - 5550000005368483;4400914160009;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.04
252	5620998069171116 340537378 - 5620998069171116;4506904310005;712173;010125;310125;002;0000000;0000000000 /	NENA SP ST.JEPANOVIC NEVENKA BANJA LUKA	0.00	3.03
253	5620998126241745 340551507 - 5620998126241745;4509430890004;712173;010125;310125;002;0000000;0000000000 /	LADY STYLE PEPIC LJILJANA SP BANJA LUKA	0.00	3.01
254	5620990000130280 340568877 - 5620990000130280;4401421180007;712173;010125;310125;031;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.01
255	5550020015824694 340575813 - 5550020015824694;4506396060006;712173;010125;310125;085;0000000;0000000000 /	"GAVRI " SZR VL. GAVRI MOMIR	0.00	3.00
256	555000005368483 340558695 - 5550000005368483;4401127820006;712173;010125;310125;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.99
257	5551000040845213 340494905 - 5551000040845213;4404368800005;712173;010125;310125;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	2.86
258	5620990000130280 340569237 - 5620990000130280;4401262790001;712173;010125;310125;095;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.82
259	5710300000033616 340569733 - 5710300000033616;4505968850007;712173;010225;280225;005;0000000;0000000000 /	LUCIC Slobodan Lucic s.p. Cengic	0.00	2.82
260	5620990000130280 340568490 - 5620990000130280;4400159490001;712173;010125;310125;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.79
261	5557000033662645 340574267 - 5557000033662645;4510294880006;712173;010125;310125;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	2.72
262	5510010000917746 340588790 - 5510010000917746;4400039080004;712173;010125;310125;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.62
263	5620990000130280 340570223 - 5620990000130280;4401446410007;712173;010125;310125;116;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.53
264	5540010000318629 340568461 - 5540010000318629;4501206430005;712173;010125;310125;005;0000000;0000000000 /	BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13	0.00	2.50

**IZVOD BR. 45**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.02.2025

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 9,519,585.62

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540010000308735 340568460 - 5540010000308735;4501194830002;712173;010125;310125;005;0000000;0000000000 /	CUNI TR, AGRO TRZNI CENTAR PR.MJ.7	0.00	2.40
266	5540060001228050 340569882 - 5540060001228050;4500371690007;712173;250225;250225;028;0000000;0000000000 /	CVJECARA ORHIDEJA ANA PRESIC S.P.	0.00	2.38
267	5620990000130280 340568627 - 5620990000130280;4400942450004;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.33
268	5620990000130280 340568868 - 5620990000130280;4400620170006;712173;010125;310125;080;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.28
269	5620990000130280 340569306 - 5620990000130280;4401228260001;712173;010125;310125;075;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.28
270	5550000005368483 340558357 - 5550000005368483;4400989760001;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.28
271	5620990000130280 340568854 - 5620990000130280;4400942450004;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.27
272	5550070000725041 340540232 - 5550070000725041;4400867810008;712173;250225;250225;002;0000000;0000000000 /	POLJOEXPORT DOO BANJA LUKA	0.00	2.25
273	5675412500038816 340569357 - 5675412500038816;4512707460003;712173;010125;310125;028;0000000;0000000000 /	GOLD STAR MOBILE ANJA DJEKIC SP DOBOJ	0.00	2.25
274	5557000007100747 340575446 - 5557000007100747;4508800280000;712173;011224;311224;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVI S.P. ZANATSTVO	0.00	2.25
275	5620990000130280 340568747 - 5620990000130280;4400978990005;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.24
276	5620990000130280 340569617 - 5620990000130280;4400120010002;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.23
277	5510010000917746 340589048 - 5510010000917746;4401359950003;712173;010125;310125;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.22
278	5620990000130280 340570539 - 5620990000130280;4400495760009;712173;010125;310125;113;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.19
279	5620990000130280 340570537 - 5620990000130280;4400495760009;712173;010125;310125;113;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.18
280	5620990000130280 340570236 - 5620990000130280;4400249300007;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.14
281	5620990000130280 340569608 - 5620990000130280;4400120100001;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.14
282	5514101130346208 340568555 - 5514101130346208;4401369750002;712173;010125;310125;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	2.10
283	5620990000130280 340568515 - 5620990000130280;4400293460003;712173;010125;310125;100;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.05
284	5620990000130280 340570519 - 5620990000130280;4401555540000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.00
285	5620990000130280 340570413 - 5620990000130280;4401287190009;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.83
286	5620990000130280 340568844 - 5620990000130280;4401555540000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.78
287	5510010000917746 340588703 - 5510010000917746;4402692150002;712173;010125;310125;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.70
288	5620990000130280 340570229 - 5620990000130280;4400242040000;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.68

IZVOD BR. 45  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 25.02.2025

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 9,519,585.62

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620990000130280 340569524 - 5620990000130280;4401052980002;712173;010125;310125;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.67
290	5554000020735993 340563056 - 5554000020735993;4403803700003;712173;010225;280225;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	1.64
291	5620990000130280 340569612 - 5620990000130280;4400118620006;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	0.50
292	5620990000130280 340570125 - 5620990000130280;4400037970002;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	0.25
293	5550020000473280 340538446 - 5550020000473280;4400594660008;712173;010125;310125;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	0.18

UKUPAN PROMET 0.00 25,029.12

NOVO STANJE 9,544,614.74

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,544,614.74

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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



**IZVOD BR. 46**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.02.2025

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 9,544,614.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222618689 340681490 - 5517902222618689;4400358930002;712173;010125;310125;005;00000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	2,364.55
2	5620990000130280 340694786 - 5620990000130280;4400592530000;712173;010125;310125;088;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	798.32
3	5620990000130280 340693961 - 5620990000130280;4400592530000;712173;010125;310125;088;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	738.44
4	5620990000130280 340694412 - 5620990000130280;4401017720006;712173;010125;310125;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	679.63
5	5620990000130280 340694678 - 5620990000130280;4401017720006;712173;010125;310125;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	649.96
6	5620990000130280 340694956 - 5620990000130280;4401017720006;712173;010125;310125;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	601.99
7	5620990000130280 340694690 - 5620990000130280;4401017720006;712173;010125;310125;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	571.51
8	5620990000130280 340695634 - 5620990000130280;4401017720006;712173;010125;310125;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	507.86
9	5620990000130280 340694157 - 5620990000130280;4401017720006;712173;010125;310125;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	471.79
10	5620990000130280 340694815 - 5620990000130280;4401017720006;712173;010125;310125;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	435.87
11	5620990000130280 340694266 - 5620990000130280;4401017720006;712173;010125;310125;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	425.43
12	5550080856022492 340641054 - 5550080856022492;4402488970009;712173;010125;310125;027;00000000;0000000000 / FOND SOLIDARNOSTI 01/25	"VENETO SHOES 216" DOO	0.00	402.62
13	5620990000130280 340694552 - 5620990000130280;4401017720006;712173;010125;310125;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	378.62
14	5620990000130280 340695084 - 5620990000130280;4401017720006;712173;010125;310125;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	368.37
15	5620990000130280 340695216 - 5620990000130280;4401017720006;712173;010125;310125;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	357.20
16	5620990000130280 340694385 - 5620990000130280;4400592530000;712173;010125;310125;088;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	328.77
17	5620990000130280 340694548 - 5620990000130280;4401017720006;712173;010125;310125;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	313.51
18	5620990000130280 340695364 - 5620990000130280;4400592530000;712173;010125;310125;088;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	303.75
19	5620990000130280 340694676 - 5620990000130280;4401017720006;712173;010125;310125;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	286.98
20	5620990000130280 340695086 - 5620990000130280;4400592530000;712173;010125;310125;088;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	275.52
21	5620990000130280 340695774 - 5620990000130280;4401017720006;712173;010125;310125;002;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	274.96
22	5550010000001133 340690643 - 5550010000001133;4400317580005;712173;010125;310125;005;00000000;0000000000 / UPLATA SREDSTAVA SOLLIDARNOSTI ZA 01/25	TOP DRINA AD BIJELJINA	0.00	270.12
23	5620990000130280 340694175 - 5620990000130280;4400592530000;712173;010125;310125;088;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	263.72
24	5620990000130280 340695211 - 5620990000130280;4400592530000;712173;010125;310125;088;00000000;0000000000 / Budzetsko placanje	JRT RS MINISTARSTVO F	0.00	262.89

**IZVOD BR. 46**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.02.2025

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 9,544,614.74

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	5620990000130280	JRT RS MINISTARSTVO F	0.00	262.09
	340695892 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
26	5620990000130280	JRT RS MINISTARSTVO F	0.00	249.58
	340695893 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
27	5620990000130280	JRT RS MINISTARSTVO F	0.00	241.64
	340694783 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
28	5620990000130280	JRT RS MINISTARSTVO F	0.00	237.25
	340695352 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
29	5620990000130280	JRT RS MINISTARSTVO F	0.00	224.00
	340695227 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
30	5620990000130280	JRT RS MINISTARSTVO F	0.00	204.91
	340695503 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
31	5620990000130280	JRT RS MINISTARSTVO F	0.00	197.24
	340694379 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
32	5620990000130280	JRT RS MINISTARSTVO F	0.00	193.44
	340695490 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
33	5620128089215385	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	193.26
	340713304 - 5620128089215385;4400604300005;712173;010225;280225;078;0000000;0000000000 / Budzetsko placanje			
34	5620990000130280	JRT RS MINISTARSTVO F	0.00	184.54
	340693952 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
35	5620990000130280	JRT RS MINISTARSTVO F	0.00	172.27
	340694924 - 5620990000130280;4400594310007;712173;010125;310125;089;0000000;0000000000 / Budzetsko placanje			
36	5550000040581908	JU BANJA DVOROVI DVOROVI KARADJORDJEVA BROJ 100 DVOROVI	0.00	167.73
	340673313 - 5550000040581908;4400367410003;712173;010125;310125;005;0000000; / 26-02-2025 OB.IZ PLATE DOPR.SOLIDARNOSTI 0.25% 01/25			
37	5671621100189471	BROMA BEL DOO BANJA LUKA	0.00	167.22
	340712635 - 5671621100189471;4400839360005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
38	5620990000130280	JRT RS MINISTARSTVO F	0.00	163.93
	340694922 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
39	5620990000130280	JRT RS MINISTARSTVO F	0.00	162.62
	340695872 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
40	5510300001595713	DOM PENZIONERA JU TREBINJE	0.00	147.21
	340695890 - 5510300001595713;4401942400003;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
41	5620990000130280	JRT RS MINISTARSTVO F	0.00	132.35
	340694793 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
42	5620990000130280	JRT RS MINISTARSTVO F	0.00	116.30
	340694939 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
43	5620990000130280	JRT RS MINISTARSTVO F	0.00	114.87
	340694949 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
44	5620990000130280	JRT RS MINISTARSTVO F	0.00	112.58
	340694515 - 5620990000130280;4400548390004;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
45	5517902222773792	TERME LAKTASI DOO LAKTASI	0.00	110.02
	340666876 - 5517902222773792;4401139590006;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
46	5620990000130280	JRT RS MINISTARSTVO F	0.00	83.10
	340695629 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
47	5557000004893997	DOO"DUGA PELLET"	0.00	76.38
	340692356 - 5557000004893997;4402564150008;712173;010225;280225;094;0000000;0000000000 / DOPR. ZA I			
48	5620990000130280	JRT RS MINISTARSTVO F	0.00	75.66
	340694394 - 5620990000130280;4404099710002;712173;010125;310125;031;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 46**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.02.2025

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

9,544,614.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620050000370402 340713321 - 5620050000370402;4400141010002;712173;010125;310125;027;0000000;0000000000 /	NIWEX DOO DERVENTA Budzetsko placanje	0.00	71.47
50	5621508200201164 340694919 - 5621508200201164;4405234990009;712173;010225;280225;002;0000000;0000000000 /	GIROS SOLUNAC DOO NIKOLE PASICA 33 BANJA LUKA Budzetsko placanje	0.00	54.89
51	1610000156400095 340668203 - 1610000156400095;4404007290002;712173;010225;280225;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budzetsko placanje	0.00	49.81
52	5620990000130280 340695054 - 5620990000130280;4401363630005;712173;010125;310125;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	45.16
53	5550070020829067 340672422 - 5550070020829067;4400753990006;712173;010125;310125;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD 26-02-2025 DOPRINOS FOND SOLIDARNOSTI NA PLATU	0.00	43.33
54	5553000056001945 340678446 - 5553000056001945;4404587190000;712173;010125;310125;103;0000000;0000000000 /	BLAGORAD DOO TESLIC KARADJORDJEVA BB TESLIC 04-03-2022 SOLIDARNOST 01/25	0.00	43.28
55	5517902221025561 340667802 - 5517902221025561;4403862460008;712173;010225;280225;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budzetsko placanje	0.00	42.83
56	5620990000130280 340694512 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	40.72
57	5620990000130280 340694391 - 5620990000130280;4400260610000;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	39.21
58	5520090002604751 340680671 - 5520090002604751;4403175380002;712173;010125;310125;090;0000000;0000000000 /	GLOG JKP DOO ISTO NI STARI GRAD Budzetsko placanje	0.00	38.39
59	5722460001179839 340695318 - 5722460001179839;4403104790005;712173;010125;310125;005;0000000;0000000000 /	ZVIJEZDA 09 FK BIJELJINA Budzetsko placanje	0.00	35.36
60	5550010012196167 340686171 - 5550010012196167;4402643610006;712173;010225;280225;005;0000000;0000000000 /	INFOSISTEM DOO BIJELJINA Fond Solidarnosti	0.00	34.27
61	5551000056361624 340672663 - 5551000056361624;4506437270002;712173;010225;280225;002;0000000;0000000000 /	PROVENCE ZLATAN TATI SP BANJA LUKA SOLID.	0.00	33.92
62	1995720001629725 340679541 - 1995720001629725;4404779690006;712173;010225;280225;005;0000000;0000000000 /	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152 Budzetsko placanje	0.00	29.24
63	5620990000130280 340695087 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	28.64
64	5551000064122206 340676433 - 5551000064122206;4405180370000;712173;010125;310125;002;0000000;0000000000 /	SEE MEDIA RESEARCH DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	28.63
65	1610000120750073 340713500 - 1610000120750073;4400351330000;712173;010225;280225;005;0000000;0000000000 /	PETROS DOO BIJELJINA Budzetsko placanje	0.00	28.14
66	5554000059631538 340675760 - 5554000059631538;4509700780001;712173;010125;310125;116;0000000;0000000000 /	MOTEL M MAJSTOROVI MLADEN S.P.VLASENICA Solidarnost	0.00	26.13
67	5557000008505404 340703607 - 5557000008505404;4403633600009;712173;011224;310125;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 26-02-2025 POSEBNI DOPRINOS SOLIDARNOSTI PO	0.00	25.86
68	5540040000059880 340712345 - 5540040000059880;4404210840000;712173;010125;310125;002;0000000;0000000000 /	PU KLUB ZA DJECU „DANILO„ BANJA LUKA Budzetsko placanje	0.00	25.20
69	5550070052622951 340675601 - 5550070052622951;4403145390003;712173;010225;280225;095;0000000;0000000000 /	VIVAGRO DOO PLA ANJE DOPRINOSA ZA SOLIDARNOST II/	0.00	24.40
70	5620990000130280 340694679 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	23.81
71	5554000044018030 340674946 - 5554000044018030;4404461090000;712173;010125;310125;116;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA Doprinos fond solidarnosti	0.00	23.66
72	5551000054814183 340672804 - 5551000054814183;4512138400005;712173;010125;311225;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSI SP BANJALUKA FOND SOLIDARNOSTI 01/25	0.00	22.88

**IZVOD BR. 46**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.02.2025

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 9,544,614.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070021428818 340678989 - 5550070021428818;4402522820003;712173;010225;280225;008;0000000;0000000000 /	ULIKS DOO PREDUZE E ZA TRGOVINU I USLUGE SOLIDARNOST	0.00	22.38
74	5517202204770336 340666330 - 5517202204770336;4404517490006;712173;010225;280225;002;0000000;0000000000 /	ZU LIBRA S BANJA LUKA Budzetsko placanje	0.00	20.66
75	1941109700000140 340712688 - 1941109700000140;4402340980005;712173;010125;310125;005;0000000;0000000000 /	IM COMPUTERS d.o.o. Bijeljina Budzetsko placanje	0.00	20.27
76	5620990000130280 340695891 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	20.11
77	1610850002880044 340713478 - 1610850002880044;4400412730006;712173;010225;280225;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budzetsko placanje	0.00	19.51
78	5620990000130280 340694384 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	19.46
79	5620990000130280 340694785 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	18.40
80	5675431100380225 340694336 - 5675431100380225;4400009330006;712173;010125;310125;028;0000000;0000000000 /	BIJELIC PETROL DOO DOBOJ Budzetsko placanje	0.00	18.03
81	5620990000130280 340695071 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	17.94
82	5620990000130280 340694411 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	17.83
83	5620990000130280 340694782 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	16.11
84	5620990000130280 340694953 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	16.02
85	5517902220022096 340680250 - 5517902220022096;4401017720006;712173;010125;310125;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budzetsko placanje	0.00	15.60
86	5558000056795446 340676561 - 5558000056795446;4512321860007;712173;010125;310125;113;0000000;0000000000 /	GURMAN IVANA MARAVI S.P VIŠEGRAD SOLIDARNOST	0.00	14.66
87	5551000025163514 340685623 - 5551000025163514;4403965350006;712173;010225;280225;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 26-02-2025 DOPRINOS SOLIDARNOSTI	0.00	13.79
88	5620990000130280 340695505 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	13.49
89	5540130000012685 340713314 - 5540130000012685;4501574660002;712173;010125;310125;085;0000000;0000000000 /	SUNCICA SP, TRG KRALJA ALEKSANDRA BB Budzetsko placanje	0.00	12.50
90	5620990000130280 340694161 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	12.31
91	5620990000130280 340694921 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	11.47
92	5540010000054983 340713193 - 5540010000054983;4400418260001;712173;010225;280225;005;0000000;0000000000 /	RATAR-KOP DOO, DONJE CRNJELOVO Budzetsko placanje	0.00	11.34
93	5620990000130280 340695357 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	10.98
94	5620990000130280 340694273 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	10.84
95	5620990000130280 340695635 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	10.58
96	5620990000130280 340694176 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	10.58

**IZVOD BR. 46**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.02.2025

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

9,544,614.74

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5672411100131765	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	10.45
	340667492 - 5672411100131765;4403890800008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
98	5676512500023920	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	10.03
	340712961 - 5676512500023920;4510877390007;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
99	5551000046654155	GLIGORI BOŽIDAR GLIGORI S.P. BANJALUKA	0.00	10.00
	340703881 - 5551000046654155;4511248800002;712173;010125;310125;002;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI			
100	5550010010543675	VITAFON DOO BIJELJINA	0.00	9.59
	340601881 - 5550010010543675;4401990800005;712173;010225;280225;005;0000000;0000000000 / FOND SOLIDARNOST ZA 02/2025			
101	5620990000130280	JRT RS MINISTARSTVO F	0.00	9.57
	340694683 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
102	5550010012294913	"ELIT M" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	9.25
	340657793 - 5550010012294913;4402677780008;712173;010225;280225;005;0000000;0000000000 / PLA ANJE SOL			
103	1610000000000011	INTRACOM TELECOM DOO BEOGRAD PREDIS	0.00	8.37
	340692747 - 1610000000000011;4940044250001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
104	5620990000130280	JRT RS MINISTARSTVO F	0.00	8.21
	340693953 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
105	5620998177066835	MDS DEJAN ZVONAR S.P.LAKTASI	0.00	7.66
	340680713 - 5620998177066835;4512737530006;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
106	5551000065050011	AGRO DUŠANOVO D.O.O.	0.00	7.64
	340689984 - 5551000065050011;4405219170003;712173;010225;280225;008;0000000;0000000000 / DOP.SOLID 2/25			
107	5620990000130280	JRT RS MINISTARSTVO F	0.00	7.58
	340695775 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
108	5550010012668557	FLEX-PRO DOO LJELJENKA 23 BIJELJINA	0.00	7.12
	340673226 - 5550010012668557;4402862500003;712173;010125;310125;005;0000000;0000000000 / 30-09-2020 FOND SOLIDARNOSTI ZA 01/25			
109	5673531100622238	MALJIC DOO GRADISKA	0.00	7.05
	340712365 - 5673531100622238;4401095100006;712173;010125;310125;095;0000000;0000000000 / Budzetsko placanje			
110	5540120020025774	DRAGIC DOO	0.00	6.90
	340695151 - 5540120020025774;4403523410000;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
111	5620990000130280	JRT RS MINISTARSTVO F	0.00	6.89
	340695351 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
112	5540060001137452	ADVOKAT STOKIC RAJKO, SOLUNSKIH DOBROVOLJACA 24	0.00	6.78
	340666323 - 5540060001137452;4500234780007;712173;250225;250225;028;0000000;0000000000 / Budzetsko placanje			
113	5550010000004043	EUROMEDICINA DOO	0.00	6.75
	340710569 - 5550010000004043;4400444420009;712173;010225;280225;005;0000000;0000000000 / DOP ZA SOLID			
114	555000008374416	UGOSTITELJKA RADNJA ORHIDEJA R PETAR OKI S.P. BIJELJINA	0.00	6.40
	340682523 - 555000008374416;4508849020003;712173;010125;310125;005;0000000;0000000000 / SOLIDARNOST			
115	5620990000130280	JRT RS MINISTARSTVO F	0.00	6.35
	340694380 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
116	5720000000333540	UG GRADSKO POZORISTE JAZAVAC	0.00	6.00
	340712330 - 5720000000333540;4402487060009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
117	5551000015893903	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	5.97
	340676227 - 5551000015893903;4509250050008;712173;010125;310125;002;0000000;0000000000 / DOPR SOLIDARNOST			
118	5620990000130280	JRT RS MINISTARSTVO F	0.00	5.10
	340695090 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
119	5550020007059677	DOO "ŽARSON "	0.00	5.09
	340674771 - 5550020007059677;4401451170006;712173;010125;310125;094;0000000;0000000000 / DOPRINOS SOLID 1/25			
120	5540060001215052	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ	0.00	5.02
	340712208 - 5540060001215052;4500461250006;712173;260225;260225;028;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 46**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.02.2025

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

9,544,614.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520030002605627 340694970 - 5520030002605627;4507538750001;712173;010125;310125;006;0000000;0000000000 /	ZLATIŠTE STR BJELETI LJ. Budžetsko placanje	0.00	5.01
122	5620990000130280 340694801 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.97
123	5540000001348139 340712596 - 5540000001348139;4500334060001;712173;010125;310125;028;0000000;0000000000 /	PRODAVNICA MARKET GAJIC MILKA GAJIC SP BUKOVAC-SESLIJE Budžetsko placanje	0.00	4.90
124	1340011080002247 340669132 - 1340011080002247;6102734800006;712173;010225;280225;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko placanje	0.00	4.88
125	5540060001176931 340681576 - 5540060001176931;4506555800008;712173;010125;310125;138;0000000;0000000000 /	VOZD SUR BIFE STANARI Budžetsko placanje	0.00	4.84
126	5620090000099576 340694852 - 5620090000099576;4500816990006;712173;010125;310125;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK Budžetsko placanje	0.00	4.84
127	5553000045971175 340700951 - 5553000045971175;4511221860003;712173;260225;260225;028;0000000;0000000000 /	AUTOSERVIS SIMI GORAN SIMI S.P.DOBOJ DOPRINOS ZA SOLIDARNOST	0.00	4.80
128	5514502231812228 340681550 - 5514502231812228;4513001810008;712173;010225;280225;119;0000000;0000000000 /	PALMA SP JUSUF REDZI ZVORNIK Budžetsko placanje	0.00	4.78
129	1995720000544877 340692933 - 1995720000544877;4404710900009;712173;011024;311024;005;0000000;0000000000 /	ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACKE GARDE 22 Budžetsko placanje	0.00	4.75
130	5550070022599996 340710542 - 5550070022599996;4402284380008;712173;010225;280225;002;0000000;0000000000 /	"GFG FINANZ" D.O.O. PLA ANJE DOP SOLID ZA DJECU 02/25	0.00	4.69
131	5517902220022096 340680489 - 5517902220022096;4401017720006;712173;010125;310125;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje	0.00	4.58
132	5550000605368482 340675093 - 5550000605368482;4401017720006;712173;010125;310125;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.18
133	5550000605368482 340675111 - 5550000605368482;4401017720006;712173;010125;310125;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.17
134	5672412500038772 340680298 - 5672412500038772;4507202760009;712173;260225;260225;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI Budžetsko placanje	0.00	4.14
135	5510440001268428 340695879 - 5510440001268428;4402153870000;712173;010225;280225;002;0000000;0000000000 /	CONEXUS DOO BANJA LUKA Budžetsko placanje	0.00	4.02
136	5620990000130280 340694925 - 5620990000130280;4400594310007;712173;010125;310125;089;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.93
137	5620990000130280 340695356 - 5620990000130280;4400592530000;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.79
138	5551000052949067 340678871 - 5551000052949067;4404565380000;712173;010224;290224;081;0000000;0000000000 /	POLJOPRIVREDNI KLASTER REGIJE PRIJEDOR UNA-SANA PLA ANJE DOP ZA SOLID 02/24 RAZLIKA	0.00	3.50
139	5517902220022096 340680249 - 5517902220022096;4401017720006;712173;010125;310125;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje	0.00	3.24
140	5672412500214827 340667743 - 5672412500214827;4512942030008;712173;010125;310125;002;0000000;0000000000 /	BL CLEAN BORIVOJ MARIC SP BANJA LUKA Budžetsko placanje	0.00	3.03
141	5674632500041086 340695693 - 5674632500041086;4510953910007;712173;260225;260225;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR Budžetsko placanje	0.00	2.89
142	5620998183304129 340712308 - 5620998183304129;4513088160004;712173;010225;280225;056;0000000;0000000000 /	NN PREDUZETNISTVO ZORICA NESIC VIDOVIC SP LAKTASI Budžetsko placanje	0.00	2.65
143	5620998170748934 340681114 - 5620998170748934;4404195780003;712173;010125;310125;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko placanje	0.00	2.62
144	5551000043595745 340683252 - 5551000043595745;4511008320003;712173;010125;310125;002;0000000;0000000000 /	SORELLE IVANA SAVANOVI S.P. BANJALUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	2.59

**IZVOD BR. 46**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.02.2025

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 9,544,614.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3381902212177612 340669195 - 3381902212177612;4501331840002;712173;010125;310125;005;0000000;0000000000 /	ZF RADNJA SLAVICA S SLAVICA BODIROGI SP BIJELJINA	0.00	2.59
146	5559000013613033 340697540 - 5559000013613033;4509085180007;712173;010125;310125;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPI JELENA S.P.	0.00	2.55
147	5620990000130280 340694514 - 5620990000130280;4400548390004;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.54
148	5553000062802324 340675691 - 5553000062802324;4513106910008;712173;010125;310125;103;0000000;0000000000 /	MAŠINSKO MALTERISANJE JECO SP PRIBINIC 304 TESLIC	0.00	2.52
149	5722760000696861 340680517 - 5722760000696861;4511398950002;712173;010225;280225;085;0000000;0000000000 /	BEAUTY TIME DRAGANA KARABATAK SP, AKADEMIKA PETRA MANDI A 64	0.00	2.51
150	5550090052870203 340673024 - 5550090052870203;4508388200004;712173;010125;310125;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINI	0.00	2.50
151	5540010000514084 340695099 - 5540010000514084;4501298020002;712173;010225;280225;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47	0.00	2.45
152	5540010000540662 340694977 - 5540010000540662;4510643130001;712173;010225;280225;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A	0.00	2.45
153	5540010000184478 340695098 - 5540010000184478;4501005880002;712173;010125;310125;005;0000000;0000000000 /	VOKI TR, AGRO TRZNI CENTAR 144	0.00	2.40
154	5550000040043364 340666007 - 5550000040043364;4510732310005;712173;010125;310125;005;0000000;0000000000 /	TRGOVINSKA RADNJA DADA P RADOVAN PAŠI SP BIJELJINA	0.00	2.40
155	5675412500035906 340712233 - 5675412500035906;4512089350005;712173;010225;280225;028;0000000;0000000002 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	2.39
156	5674632500045645 340681531 - 5674632500045645;4504772310008;712173;260225;260225;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAOR	0.00	2.38
157	3383902280271609 340668254 - 3383902280271609;4512160750001;712173;010125;310125;028;0000000;0000000000 /	PREVOZNIK KIRI NEDINA ABRI S	0.00	2.38
158	5675412500022714 340667736 - 5675412500022714;4510237220008;712173;010125;310125;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	2.37
159	5520002057491798 340713188 - 5520002057491798;4512710170008;712173;010125;310125;015;0000000;0000000000 /	BOEM ŽELJKO MILADINOVI SP BRATUNAC	0.00	2.37
160	5674632500041765 340712217 - 5674632500041765;4511420800001;712173;260225;260225;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAOR	0.00	2.37
161	5540010000301266 340694581 - 5540010000301266;4501174480005;712173;010225;280225;005;0000000;0000002802 /	MIMA RADOJKA PEJAKOVIC SP BIJELJINA	0.00	2.32
162	5540060001252688 340712697 - 5540060001252688;4510124020002;712173;010125;310125;028;0000000;0000000000 /	TRGOVINA REMII MILEVA STOJANOVIC S.P. DOBOJ	0.00	2.27
163	5554000047409441 340663828 - 5554000047409441;4511322380002;712173;011224;311224;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠI SP KOZLUK	0.00	2.25
164	5551000047890808 340690068 - 5551000047890808;4404569880007;712173;010125;310125;002;0000000;0000000000 /	ZAVARIVA DOO BANJA LUKA	0.00	2.25
165	1541602015083177 340693495 - 1541602015083177;4405326680006;712173;010225;280225;090;0000000;0000000002 /	SYMPHONY DIGITAL SA D.O.O.	0.00	2.03
166	5621508206418282 340695337 - 5621508206418282;4405348060001;712173;010125;310125;116;0000000;0000000000 /	M?I INZENJERING DOO TRG SRPSKIH BORACA 1 75440 VLASENICA	0.00	1.78
167	5620990000130280 340695083 - 5620990000130280;4401017720006;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.69
168	5620998139568187 340680930 - 5620998139568187;4404172650005;712173;010225;280225;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI	0.00	1.27

IZVOD BR. 46  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 26.02.2025

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 9,544,614.74

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE				
169	5510440001268428	CONEXUS DOO BANJA LUKA	0.00	1.01
340695878 - 5510440001268428;4402153870000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje				
170	5517902222618689	GRAD BIJELJINA	0.00	1.01
340681491 - 5517902222618689;4400358930002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje				
171	5517902222618689	GRAD BIJELJINA	0.00	0.98
340681559 - 5517902222618689;4400358930002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje				
172	5720000000333540	UG GRADSKO POZORISTE JAZAVAC	0.00	0.75
340713342 - 5720000000333540;4402487060009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje				
173	5540010000390021	MOST DOO BIJELJINA	0.00	0.46
340680529 - 5540010000390021;4400366440006;712173;260225;260225;005;0000000;0000000000 / Budzetsko placanje				

UKUPAN PROMET 0.00 17,893.46

NOVO STANJE 9,562,508.20

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,562,508.20

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. 47**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.02.2025

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 9,562,508.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000101720 340746176 - 5710100000101720;4400928890000;712173;010125;310125;002;0000000;0000000000 /	JZU UNIVERZITETSKI KLINICKI CENTAR DVANAEST BEBA BB BANJA LUKA	0.00	16,940.66
2	5510010000026316 340826238 - 5510010000026316;4400811430008;712173;010125;310125;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA	0.00	1,912.80
3	5620990000130280 340825519 - 5620990000130280;4401577350000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1,310.27
4	5672411100078415 340794706 - 5672411100078415;4403754220009;712173;010124;311224;002;0000000;0000000000 /	PROINOX FM DOO LAKTASI	0.00	1,130.85
5	5620990000130280 340825987 - 5620990000130280;4401416180007;712173;010125;310125;031;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1,092.21
6	5620990000130280 340825786 - 5620990000130280;4400924980004;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1,034.44
7	5620990000130280 340825765 - 5620990000130280;4401624880004;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	718.08
8	5620990000130280 340826574 - 5620990000130280;4401626400000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	692.35
9	5620990000130280 340825628 - 5620990000130280;4401462290003;712173;010125;310125;085;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	635.40
10	5620990000130280 340827021 - 5620990000130280;4401624960008;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	599.18
11	5620990000130280 340826109 - 5620990000130280;4400366520000;712173;010125;310125;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	559.45
12	5620990000130280 340825395 - 5620990000130280;4401625260000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	526.78
13	5620990000130280 340825503 - 5620990000130280;4400012980003;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	526.18
14	5620990000130280 340825737 - 5620990000130280;4400431010006;712173;010125;310125;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	512.52
15	5551000047197840 340830160 - 5551000047197840;4404546830002;712173;011224;311224;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	481.75
16	5510010000917746 340825603 - 5510010000917746;4400954540009;712173;010125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	441.16
17	5551900064786126 340772133 - 5551900064786126;4403831070007;712173;010225;280225;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	430.39
18	5620990000130280 340826691 - 5620990000130280;4403157130007;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	358.30
19	5620990000130280 340825632 - 5620990000130280;4401526100009;712173;010125;310125;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	338.47
20	5550000005368483 340814987 - 5550000005368483;4401568870009;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	338.32
21	5520001552533951 340776562 - 5520001552533951;4403641450008;712173;010125;310125;002;0000000;0000000000 /	OMEGA BEZBJEDNOST DOO	0.00	333.19
22	5550000005368483 340781944 - 5550000005368483;4400008520006;712173;010125;310125;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	326.81
23	5620990000130280 340826320 - 5620990000130280;4401594870009;712173;010125;310125;094;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	315.04
24	5620990000130280 340827157 - 5620990000130280;4400009840004;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	309.26

**IZVOD BR. 47**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.02.2025

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

9,562,508.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674838200000278 340825937 - 5674838200000278;4400546420003;712173;010125;310125;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	297.00
26	5620990000130280 340827154 - 5620990000130280;4400434540006;712173;010125;310125;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	285.73
27	5620990000130280 340826223 - 5620990000130280;4404095560006;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	267.11
28	5620990000130280 340825878 - 5620990000130280;4400440600002;712173;010125;310125;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	260.94
29	5620990000130280 340825671 - 5620990000130280;4400009920008;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	234.55
30	5620990000130280 340825775 - 5620990000130280;4401625260000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	228.05
31	5620990000130280 340826081 - 5620990000130280;4401731290007;712173;010125;310125;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	226.39
32	5550060030267798 340789130 - 5550060030267798;4402750700000;712173;010125;310125;100;0000000;0000000000 /	"FOD" D.O.O. ŠEKOVI I	0.00	225.90
33	5510010000917746 340827055 - 5510010000917746;4400257740008;712173;010125;310125;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	199.15
34	5620990000130280 340825637 - 5620990000130280;4401079830002;712173;010125;310125;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	195.59
35	5550010000209198 340774156 - 5550010000209198;4400323470009;712173;270225;270225;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	186.56
36	5620990000130280 340825681 - 5620990000130280;4400542600007;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	183.68
37	5620990000130280 340826093 - 5620990000130280;4400161040005;712173;010125;310125;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	178.23
38	5620990000130280 340825401 - 5620990000130280;4404155050002;712173;010125;310125;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	177.33
39	5510010000917746 340825913 - 5510010000917746;4400974810002;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	171.48
40	5620990000130280 340825860 - 5620990000130280;4400242980002;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	167.59
41	5510010000917746 340825609 - 5510010000917746;4400622030007;712173;010125;310125;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	166.46
42	5620990000130280 340825777 - 5620990000130280;4401625260000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	165.76
43	5620990000130280 340825408 - 5620990000130280;4401626150003;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	164.52
44	5620990000130280 340826339 - 5620990000130280;4401731450004;712173;010125;310125;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	161.92
45	5620990000130280 340825530 - 5620990000130280;4404155480007;712173;010125;310125;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	161.36
46	5620990000130280 340825868 - 5620990000130280;4401766320006;712173;010125;310125;067;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	160.12
47	5620990000130280 340826424 - 5620990000130280;4403157560001;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	157.51
48	5620990000130280 340825557 - 5620990000130280;4401730480007;712173;010125;310125;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	157.47

**IZVOD BR. 47**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.02.2025

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 9,562,508.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 340826204 - 5620990000130280;4400204890008;712173;010125;310125;064;0000000;9063000682 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	155.74
50	1610850001940017 340793777 - 1610850001940017;4400397240005;712173;010225;280225;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budžetsko placanje	0.00	147.68
51	5620990000130280 340825409 - 5620990000130280;4401625260000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	147.54
52	5620990000130280 340825862 - 5620990000130280;4401413080001;712173;010125;310125;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	144.26
53	5672411100047472 340826503 - 5672411100047472;4402778970002;712173;010225;280225;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko placanje	0.00	142.56
54	5620990000130280 340826422 - 5620990000130280;4400494010006;712173;010125;310125;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	140.69
55	5620990000130280 340826189 - 5620990000130280;4400272890008;712173;010125;310125;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	135.83
56	5620990000130280 340825974 - 5620990000130280;4401586260005;712173;010125;310125;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	135.54
57	5620990000130280 340825625 - 5620990000130280;4401120570004;712173;010125;310125;053;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	131.40
58	5550070020738566 340818921 - 5550070020738566;4401178730001;712173;010125;310125;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI 27-02-2025 DOPRINOSI NA SOLIDARNOST 0,25%	0.00	129.12
59	5620990000130280 340826446 - 5620990000130280;4404553370009;712173;010125;310125;013;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	125.79
60	5510010000917746 340825717 - 5510010000917746;4400139620006;712173;010125;310125;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	125.65
61	5620990000130280 340825531 - 5620990000130280;4404113300009;712173;010125;310125;007;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	123.11
62	5620990000130280 340825852 - 5620990000130280;4400766970004;712173;010125;310125;011;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	122.03
63	5620990000130280 340825434 - 5620990000130280;4400517750002;712173;010125;310125;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	121.96
64	5620990000130280 340825969 - 5620990000130280;4400069740009;712173;010125;310125;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	120.63
65	5620990000130280 340825776 - 5620990000130280;4401625260000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	119.30
66	5620990000130280 340826200 - 5620990000130280;4403154970004;712173;010125;310125;085;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	118.41
67	5540010000505257 340809166 - 5540010000505257;4403897250006;712173;010225;280225;005;0000000;0000000000 /	TODA GROUP DOO, Stefana Decanskog, Agrotzrni centar BB Budžetsko placanje	0.00	111.86
68	5620990000130280 340826440 - 5620990000130280;4401436530004;712173;010125;310125;097;0000000;9083000399 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	111.65
69	5620990000130280 340826666 - 5620990000130280;4403155510007;712173;010125;310125;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	108.00
70	5510010000917746 340825464 - 5510010000917746;4400887500005;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	102.99
71	5620990000130280 340826769 - 5620990000130280;4403155350000;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	101.49
72	5540120000045326 340775900 - 5540120000045326;4404826950003;712173;010125;310125;119;0000000;0000000000 /	OIE DOO ZVORNIK Budžetsko placanje	0.00	101.06

**IZVOD BR. 47**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.02.2025

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 9,562,508.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060000394223 340773165 - 5550060000394223;4400289940009;712173;010125;310125;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILI I UPL.ZA LIJE ENJE DJECE I/25	0.00	100.79
74	5510010000917746 340825914 - 5510010000917746;4401228180008;712173;010125;310125;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	100.32
75	5620998060505039 340796178 - 5620998060505039;4506543970005;712173;010125;310125;025;0000000;0000000000 /	PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA Budzetsko placanje	0.00	97.42
76	5620990000130280 340825879 - 5620990000130280;4401625260000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	94.09
77	5510010000917746 340827172 - 5510010000917746;4401085480005;712173;010125;310125;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	93.90
78	5510010000917746 340825465 - 5510010000917746;4401543290008;712173;011224;311224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	93.03
79	5620990000130280 340827129 - 5620990000130280;4404155640004;712173;010125;310125;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	92.26
80	1549212002508638 340777571 - 1549212002508638;4402095570009;712173;010125;310125;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8 Budzetsko placanje	0.00	89.63
81	5620990000130280 340826311 - 5620990000130280;4403156750001;712173;010125;310125;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	88.05
82	5620990000130280 340826683 - 5620990000130280;4401625260000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	85.12
83	5620990000130280 340826682 - 5620990000130280;4401625260000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	83.94
84	5550020000582890 340722369 - 5550020000582890;4400627850002;712173;010225;280225;094;0000000;0000000000 /	BORŽUNO D.O.O. Doprinosi solidarnosti 2/25	0.00	73.37
85	5722860000386553 340794505 - 5722860000386553;4400467120002;712173;010125;310125;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16 Budzetsko placanje	0.00	70.72
86	5550060000426718 340789682 - 5550060000426718;4400264870006;712173;010225;280225;085;0000000;0000000000 /	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/2025	0.00	61.77
87	5517902220980068 340827196 - 5517902220980068;4400878930005;712173;010225;280225;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA Budzetsko placanje	0.00	60.03
88	5510010000917746 340826828 - 5510010000917746;4400123030004;712173;010125;310125;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	59.72
89	5620990000130280 340825518 - 5620990000130280;4401577350000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	58.05
90	5672532500060785 340776143 - 5672532500060785;4513082980000;712173;010124;311224;056;0000000;0000000000 /	BIR MONT RAJKO MAKSIMOVIC SP LAKTASI Budzetsko placanje	0.00	57.60
91	5550010052175493 340792708 - 5550010052175493;4400336450007;712173;010125;310125;109;0000000;0000000000 /	"UNIFLEX"DOO SOLIDARNOST	0.00	55.81
92	5620128130205160 340826546 - 5620128130205160;4400629630000;712173;010125;310125;094;0000000;0000000000 /	AD FATES SOKOLAC Budzetsko placanje	0.00	55.55
93	1610000260570044 340794418 - 1610000260570044;4404715290004;712173;011224;311224;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA Budzetsko placanje	0.00	54.89
94	5520260002213008 340808466 - 5520260002213008;4402806420005;712173;270225;270225;011;0000000;0000000000 /	ZLATNA P ELA DOO Budzetsko placanje	0.00	54.07
95	5551000037099558 340774344 - 5551000037099558;4400781770003;712173;010225;280225;002;0000000; /	DENTAL SM DOO BANJA LUKA SOL ZA DJ OB OD RIJ BOL 2/25	0.00	51.11
96	5510010000917746 340825729 - 5510010000917746;4401592820004;712173;010125;310125;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	50.55

**IZVOD BR. 47**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.02.2025

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 9,562,508.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000017541 340796162 - 5540010000017541;4400356640007;712173;010125;310125;005;0000000;0000000000 /	JAV PRED SEMBERIJA I MAJEVICA DRUS SA OGR ODG BIJELJINA, Atinska 2	0.00	50.17
98	5620050000048362 340826400 - 5620050000048362;4400139620006;712173;010125;310525;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	39.86
99	1610450033170060 340777356 - 1610450033170060;4402536020000;712173;010225;280225;002;0000000;0000000002 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	38.45
100	5550020101432820 340721636 - 5550020101432820;4400241310003;712173;010225;280225;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	36.53
101	5551000065395622 340774931 - 5551000065395622;4405234130000;712173;010225;280225;002;0000000;0000000000 /	FORT D.O.O.	0.00	35.41
102	5722960000135124 340808755 - 5722960000135124;4403809220003;712173;010125;310125;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	34.96
103	5672411100050382 340808845 - 5672411100050382;4403688920002;712173;010225;280225;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	34.77
104	1610400006590074 340807667 - 1610400006590074;4401879010003;712173;010225;280225;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	34.74
105	5550070022580596 340810196 - 5550070022580596;4402663640009;712173;010225;280225;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO ULICA PALIH BORACA 50A BANJA LUKA	0.00	33.10
106	1610250036740058 340807768 - 1610250036740058;4403529450003;712173;010225;280225;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	32.17
107	5550000055310388 340815142 - 5550000055310388;4511492030006;712173;311224;311224;005;0000000;0000000000 /	MT LIMPLEX MIROSLAV TODOROVI SP ENGI	0.00	30.00
108	5675612500007669 340795036 - 5675612500007669;4503444790004;712173;010125;310125;103;0000000;0000000000 /	HOTEL I NOCNI KLUB RODJO GORAN DOLIC SP DJULICI	0.00	29.62
109	5510010001603924 340808009 - 5510010001603924;4400974810002;712173;010125;310125;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	29.55
110	5723260000695963 340794814 - 5723260000695963;4512709320004;712173;010125;311225;103;0000000;0000000000 /	ROSTILJ NA CUMUR NEMA DALJE MIR ELLA	0.00	29.52
111	5510330002711163 340809114 - 5510330002711163;4402273180007;712173;010125;310125;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	29.19
112	5558000041294749 340772660 - 5558000041294749;4404378940000;712173;270225;270225;113;0000000;0000000000 /	JAVNO PREDUZE E DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	29.08
113	5723260000717303 340794298 - 5723260000717303;4512818020002;712174;270225;270225;103;0000000;0000000000 /	KALIMERO SVADBENI SALON ALEKSANDRA SEKULIC	0.00	28.56
114	5551000040311131 340782912 - 5551000040311131;4404359990004;712173;010225;280225;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	27.91
115	5550101001392317 340796759 - 5550101001392317;4501521030007;712173;010125;310125;113;0000000;0000000000 /	PALMA STR VL. RANKO OGI S.P.	0.00	27.34
116	5620990000130280 340826671 - 5620990000130280;4401626400000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	26.71
117	5724160000032826 340794503 - 5724160000032826;4209964980153;712173;010125;310125;056;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	26.13
118	5520400002473058 340808572 - 5520400002473058;4403024330003;712173;010225;280225;027;0000000;0000000000 /	MEICKO DOO	0.00	25.44
119	5673431100039176 340826733 - 5673431100039176;4402201430009;712173;010225;280225;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	25.36
120	1610250025630066 340795554 - 1610250025630066;4403057770009;712173;010225;280225;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	24.06

**IZVOD BR. 47**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.02.2025

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 9,562,508.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672411100069394 340776140 - 5672411100069394;4403841460008;712173;010125;310125;002;0000000;0000000000 /	BCE DOO BANJA LUKA Budžetsko placanje	0.00	22.89
122	5520420002262276 340825431 - 5520420002262276;4400456860004;712173;010225;280225;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko placanje	0.00	22.80
123	5724160000032826 340794050 - 5724160000032826;4209964980153;712173;010125;310125;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budžetsko placanje	0.00	21.28
124	5550010004303859 340791634 - 5550010004303859;4401845030005;712173;010225;280225;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU,TRGOVINU I USLUGE UPLATA DOP SOLIDARNOSTI	0.00	20.84
125	5722760000342229 340809428 - 5722760000342229;4403811800009;712173;010125;310125;088;0000000;0000000000 /	ZU APM EMPATHY Budžetsko placanje	0.00	20.50
126	5672411100123229 340795640 - 5672411100123229;4402825560004;712173;010225;280225;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA Budžetsko placanje	0.00	20.21
127	1610450037570077 340794096 - 1610450037570077;4400490610009;712173;010225;280225;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC BB SAMAC Budžetsko placanje	0.00	20.08
128	5551000051426943 340799797 - 5551000051426943;4509151230002;712173;010225;280225;074;0000000;0000000000 /	AGENCIJA KGS - 2 S.P. KNEŽEVI DRAGANA PRIJEDOR FOND SOLIDARNOSI 01-06-25ANJE	0.00	20.00
129	5557000060981822 340773814 - 5557000060981822;4512893740002;712173;010225;280225;094;0000000;0000000000 /	BS HOLZ SR AN RAŠEVI S.P. VIDRI I Doprinosi solidarnosti 2/25	0.00	19.08
130	5553000029127998 340797380 - 5553000029127998;4500269060007;712173;270225;270225;028;0000000;0000000000 /	ZANATSKO PLASTI ARSKA RADNJA PLASTIKA BAŠI RANKO BAŠI SP PODNOVLJE SOL	0.00	18.71
131	5620110000198127 340809498 - 5620110000198127;4402042530005;712173;011224;311224;013;0000000;0000000000 /	D.O.O. ENERGO GAS OBUDOVAC Budžetsko placanje	0.00	18.07
132	5620990000130280 340826692 - 5620990000130280;4403157130007;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	17.91
133	5557000007065730 340829690 - 5557000007065730;4403570920008;712173;010225;280225;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT CENTAR ISTO NA ILIDŽA Poseban doprinos za solidarnost	0.00	17.64
134	5620990000130280 340825785 - 5620990000130280;4400924980004;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	17.57
135	5722760000113697 340794970 - 5722760000113697;4400509570003;712173;010125;310125;085;0000000;0000000000 /	HIDROMONT DOO ISTO NA ILIDŽA, SVETOZARA OROVI A 5 Budžetsko placanje	0.00	16.83
136	5550000043780774 340807084 - 5550000043780774;4511035130003;712173;010225;280225;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA DOPRINOSI SOLIDARNOSTI 02/25	0.00	16.16
137	1941100874600155 340778093 - 1941100874600155;4501196880007;712173;010125;310125;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budžetsko placanje	0.00	15.44
138	1941101229600173 340827709 - 1941101229600173;4505406180009;712173;010225;280225;005;0000000;0000000000 /	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z Budžetsko placanje	0.00	15.21
139	5722560000095083 340807961 - 5722560000095083;4508808340001;712173;010125;310125;028;0000000;0000000000 /	TOPA KOMERC SP TRGOVINSKA DJELATNOST I JAVNI PREVOZ TOPA KOMERC, PLATO Budžetsko placanje	0.00	14.79
140	5551000029790996 340828811 - 5551000029790996;4501871100008;712173;010225;280225;074;0000000;0000000000 /	TRGOVA KA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR SOLI 02/25	0.00	14.30
141	5510010000917746 340826237 - 5510010000917746;4401228180008;712173;010125;310125;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	14.06
142	5723260000758722 340825595 - 5723260000758722;4513083790000;712173;010125;311225;103;0000000;0000000000 /	RDA ZAVRSNI GRADJEVINSKI RADOVI Budžetsko placanje	0.00	13.95
143	5550010011749288 340801718 - 5550010011749288;4402538580002;712173;010225;280225;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOS ZA FOND SLODARNOSTI	0.00	13.55
144	5550010004849969 340810913 - 5550010004849969;4401907670006;712173;010225;280225;005;0000000;0000000002 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO SOLIDARNOST	0.00	13.45

**IZVOD BR. 47**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.02.2025

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

9,562,508.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 340826201 - 5620990000130280;4403154970004;712173;010125;310125;085;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	13.42
146	1941100107100168 340807260 - 1941100107100168;4403672760005;712173;010225;280225;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko placanje	0.00	13.41
147	5553000056704322 340774880 - 5553000056704322;4403987910005;712173;010125;310125;028;0000000;0000000000 /	SIMAGO DOO Doprinos fond solidarnosti	0.00	13.30
148	5724160000032826 340793981 - 5724160000032826;4209964980226;712173;010125;310125;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko placanje	0.00	13.29
149	5620990000130280 340825670 - 5620990000130280;4400009920008;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	13.12
150	5550070003206786 340752034 - 5550070003206786;4401154800009;712173;010225;280225;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO PLA ANJE FONDA SOLIDARNOSTI 02/25	0.00	12.77
151	5620990000130280 340825988 - 5620990000130280;4401416180007;712173;010125;310125;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	12.69
152	1610450009830017 340777655 - 1610450009830017;4401754580002;712173;010624;300624;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko placanje	0.00	12.62
153	5510010000917746 340825836 - 5510010000917746;4400974810002;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	12.52
154	1610000128520064 340777585 - 1610000128520064;4403776970001;712173;010225;280225;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko placanje	0.00	12.52
155	5620990000130280 340825504 - 5620990000130280;4400012980003;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	12.43
156	5710100000248287 340777092 - 5710100000248287;4403732410009;712173;010225;280225;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko placanje	0.00	11.98
157	5510560003163220 340795290 - 5510560003163220;4401741500000;712173;010125;310125;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATA KA GACKO Budžetsko placanje	0.00	11.16
158	5551000047918938 340802682 - 5551000047918938;4404009740005;712173;010225;280225;002;0000000;0000000000 /	B HR S DOO BANJALUKA SREDSTVA SOLIDARNOSTI	0.00	11.00
159	1610450056230064 340827882 - 1610450056230064;4403122180001;712173;010225;280225;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko placanje	0.00	10.99
160	5673431100034229 340795196 - 5673431100034229;4400379000005;712173;010225;280225;005;0000000;0000000000 /	VASKO-PROM DOO BIJELJINA Budžetsko placanje	0.00	10.77
161	5510250001779288 340825696 - 5510250001779288;4402315790005;712173;010225;280225;103;0000000;0000000000 /	MONTING & CO DOO TESLI Budžetsko placanje	0.00	10.55
162	5510010000917746 340826141 - 5510010000917746;4405328540007;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	10.27
163	5551000052324096 340798356 - 5551000052324096;4404705900009;712173;010125;310125;002;0000000;0000000000 /	EMG SYSTEM DOO BANJA LUKA UPLATA FOND SOLIDARNOSTI LD 01/25	0.00	10.26
164	5620990000130280 340825419 - 5620990000130280;4400009840004;712173;010125;310125;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.25
165	5620990000130280 340825745 - 5620990000130280;4400431010006;712173;010125;310125;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.16
166	5620058119013255 340775673 - 5620058119013255;4403695890003;712173;010225;280225;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA Budžetsko placanje	0.00	10.06
167	5550080024016244 340806914 - 5550080024016244;4506859690004;712173;270225;270225;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVI S.P.DOBOJ PLA ANJE SOL	0.00	10.03
168	5520160001562240 340827152 - 5520160001562240;4400077680007;712173;010125;310125;028;0000000;0000000000 /	ODA-PETROL DOO Budžetsko placanje	0.00	9.82

**IZVOD BR. 47**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.02.2025

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

9,562,508.20

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
169	5554000052663834	MESARA ROŠTILJNICA KETREING LAZAREVI DRAGAN LAZAREVI SP ZVORNIK	0.00	9.66
	340800657 - 5554000052663834;4511766690008;712173;010225;280225;119;0000000;0000000000 / DOPR ZA SOL 02/25			
170	5550020000473959	"JUNIOR" D.O.O. SOKOLAC	0.00	9.56
	340788066 - 5550020000473959;4400625720004;712173;010225;280525;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 2/25			
171	5550010000249453	RANRAD DOO LOPARE	0.00	9.30
	340830405 - 5550010000249453;4400463300006;712173;010225;280225;005;0000000;0000000000 / doprinosi za solidarnostna teret zapolenih			
172	3381002200616906	DOTEA DOO	0.00	9.23
	340807642 - 3381002200616906;4227035520057;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
173	5620990000130280	JRT RS MINISTARSTVO F	0.00	9.21
	340827022 - 5620990000130280;4401624960008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
174	5551000048349812	BSS DOO BANJA LUKA	0.00	9.05
	340796414 - 5551000048349812;4404588160007;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti			
175	5514602259386704	ZU DENTAL STUDIO PAVLOVI & TIM TESLI	0.00	9.04
	340808239 - 5514602259386704;4404896650007;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
176	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	8.62
	340826942 - 5510010000917746;4400139620006;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
177	5540020000000323	INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK	0.00	8.56
	340809343 - 5540020000000323;4400445580000;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
178	5620998109062948	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	8.43
	340826547 - 5620998109062948;4403498040006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
179	5673431100013956	FOX STILL DOO PATKOVACA BIJELJINA	0.00	7.96
	340826981 - 5673431100013956;4402851720001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
180	5620990000130280	JRT RS MINISTARSTVO F	0.00	7.91
	340825394 - 5620990000130280;4404155050002;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje			
181	5620990000130280	JRT RS MINISTARSTVO F	0.00	7.87
	340827155 - 5620990000130280;4400434540006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
182	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.43
	340826017 - 5510010000917746;4400622030007;712173;010125;310125;080;0000000;0000000000 / Budzetsko placanje			
183	5620990000130280	JRT RS MINISTARSTVO F	0.00	7.42
	340826108 - 5620990000130280;4400366520000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
184	5551000052399659	INTERMECO DARKO UKI S.P. LAKTAŠI	0.00	7.31
	340774737 - 5551000052399659;4511761460004;712173;010225;280225;056;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 02/25			
185	5673432500002249	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	7.19
	340826982 - 5673432500002249;4506170680001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
186	5550060855529442	USLUŽNA RADNJA RODOS JUGOSLAV DUKI S.P. MILI I	0.00	7.12
	340824331 - 5550060855529442;4508593980004;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
187	5550020001511859	JAVNI PREVOZ AUTOPREVOZNIK SLAVIŠA DŽEBO S.P. VLASENICA	0.00	7.11
	340718292 - 5550020001511859;4500869920000;712173;010125;310125;116;0000000;0000000000 / Sredstva solidarnosti 1/25			
188	5620990000130280	JRT RS MINISTARSTVO F	0.00	7.10
	340826307 - 5620990000130280;4401594870009;712173;010125;310125;094;0000000;0000000000 / Budzetsko placanje			
189	5675412500040271	SD EMIR JS SP DOBOJ	0.00	6.76
	340775920 - 5675412500040271;4512916460002;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
190	5550020015814509	STR "VEKOM" SOKOLAC	0.00	6.44
	340801939 - 5550020015814509;4506063090005;712173;010125;310125;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
191	5520290001861624	SAMARDŽI DOO	0.00	6.36
	340794498 - 5520290001861624;4600207520014;731211;010125;310125;005;0000000;0000000001 / Budzetsko placanje			
192	5554000052861617	CNC-PARTS DOO	0.00	6.33
	340774046 - 5554000052861617;4404713320003;712173;010125;310125;001;0000000;0000000000 / 0000000000 Fond solidarnosti 01/25			



**IZVOD BR. 47**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.02.2025

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 9,562,508.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610000216260056 340796055 - 1610000216260056;4504504650009;712173;010225;280225;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	6.28
194	5620990000130280 340825864 - 5620990000130280;4401120570004;712173;010125;310125;053;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.22
195	5620990000130280 340826445 - 5620990000130280;4404553370009;712173;010125;310125;013;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.19
196	5514502231544702 340777124 - 5514502231544702;4403254250009;712173;010225;280225;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISI	0.00	6.13
197	5510010000917746 340825827 - 5510010000917746;4400954540009;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.06
198	5620990000130280 340825644 - 5620990000130280;4401626150003;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.00
199	5620998152043648 340775960 - 5620998152043648;4404431420005;712173;010225;280225;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	5.94
200	5551000026427133 340803351 - 5551000026427133;4403101180001;712173;010225;280225;002;0000000;0000000000 /	GLOBAL GPS DOO BANJA LUKA	0.00	5.92
201	5672532500035953 340795022 - 5672532500035953;4510228230009;712173;010225;280225;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	5.85
202	1941060765400176 340795771 - 1941060765400176;4403436360004;712173;010225;280225;002;0000000;0000000000 /	ZU Stomatološka ambulanta"STOM	0.00	5.83
203	5620990000130280 340826082 - 5620990000130280;4401731290007;712173;010125;310125;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.73
204	5620990000130280 340825772 - 5620990000130280;4401624880004;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.70
205	5672532500060785 340776144 - 5672532500060785;4513082980000;712173;010125;310125;056;0000000;0000000000 /	BIR MONT RAJKO MAKSIMOVIC SP LAKTASI	0.00	5.63
206	1610450046950074 340827263 - 1610450046950074;4506889330002;712173;010125;310125;028;0000000;0000000000 /	ANJA SD VL PETKOVIC A DOBOJ	0.00	5.56
207	5520040001130305 340776807 - 5520040001130305;4400639430009;712173;010125;310125;085;0000000;0000000000 /	EKO ŽELJEZNICA DOO	0.00	5.48
208	5676032500001343 340809179 - 5676032500001343;4504175570007;712173;010225;280225;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	5.37
209	5676032500004059 340795023 - 5676032500004059;4507086590001;712173;010225;280225;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	5.17
210	5620128140731794 340794643 - 5620128140731794;4508619530002;712173;010205;310125;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	5.14
211	5550100027154581 340805664 - 5550100027154581;4505024900001;712173;010125;310125;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	5.11
212	5620998177369572 340809017 - 5620998177369572;4404968820000;712173;010125;310125;002;0000000;0000000000 /	FORTIS DOO BANJA LUKA BRA?E PANTI?A BR 2 BANJA LUKA 78000	0.00	5.02
213	5550020055273236 340817673 - 5550020055273236;4508571230001;712173;010125;310125;089;0000000;0000000000 /	"XL", VLASNIK SIMANI MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	5.01
214	5554000043702489 340810513 - 5554000043702489;4510419680004;712173;010125;310125;116;0000000;0000000000 /	NATAŠA DRAGANA SLIJEP EVI S.P. VLASENICA	0.00	4.88
215	5620990000130280 340825532 - 5620990000130280;4404113300009;712173;010125;310125;007;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	4.86
216	5553000057363243 340778877 - 5553000057363243;4512403670001;712173;010225;280225;027;0000000;0000000000 /	F SLAVIŠA EDOVI S.P. DERVENTA	0.00	4.86

**IZVOD BR. 47**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.02.2025

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 9,562,508.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550101000693626 340789041 - 5550101000693626;4501518590000;712173;010125;310125;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVI S.P. SOLIDARNOST	0.00	4.78
218	5620990000130280 340825861 - 5620990000130280;4400242980002;712173;010125;310125;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	4.65
219	5620990000130280 340826323 - 5620990000130280;4403156750001;712173;010125;310125;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	4.65
220	5510010000917746 340827173 - 5510010000917746;4400974810002;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	4.44
221	5510010000917746 340826125 - 5510010000917746;4400622030007;712173;010125;310125;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	4.28
222	5510010000917746 340825723 - 5510010000917746;4401085480005;712173;010125;310125;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	4.11
223	5510010000917746 340826027 - 5510010000917746;4401228180008;712173;010125;310125;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	4.04
224	5620990000130280 340825627 - 5620990000130280;4401462290003;712173;010125;310125;085;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	3.96
225	5510010000917746 340826018 - 5510010000917746;4400257740008;712173;010125;310125;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	3.95
226	5550080000543020 340806949 - 5550080000543020;4500471210002;712173;270225;270225;028;0000000;0000000000 /	AGENCIJA TANASI SRETENIJE TANASI S.P.DOBOJ SOLID	0.00	3.85
227	5510010000917746 340825719 - 5510010000917746;4401543290008;712173;011224;311224;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	3.83
228	5550010011085614 340806550 - 5550010011085614;4505218770001;712173;010125;310125;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVI DOPR ZA SOLID	0.00	3.75
229	5620990000130280 340825526 - 5620990000130280;4401625260000;712173;010125;310125;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	3.51
230	5620990000130280 340825629 - 5620990000130280;4401462290003;712173;010125;310125;085;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	3.47
231	5510010000917746 340825718 - 5510010000917746;4400139620006;712173;010125;310125;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	3.42
232	5550100001208827 340782660 - 5550100001208827;4400500940002;712173;010125;310125;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD SOLIDARNOST	0.00	3.40
233	5520002001595839 340796141 - 5520002001595839;4404824740001;712173;010125;310125;002;0000000;0000000000 /	HUMA DOO Budzetsko placanje	0.00	3.36
234	5551000032333851 340720798 - 5551000032333851;4404136420001;712173;010125;310125;002;0000000;0000000000 /	MJOB O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8 03-01-2019 SREDSTVA SOLIDARNOSTI ZA 1/2025	0.00	3.29
235	5722560000710257 340775754 - 5722560000710257;4404209080000;712173;010125;310125;028;0000000;0000000000 /	NO LIMIT DOBOJ, JUG BOGDANA 21 Budzetsko placanje	0.00	3.28
236	5620990000130280 340825869 - 5620990000130280;4401413080001;712173;010125;310125;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	3.24
237	5620990000130280 340825631 - 5620990000130280;4401526100009;712173;010125;310125;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	3.23
238	5551000052157838 340815329 - 5551000052157838;4404694430005;712173;010225;280225;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16 27-02-2025 PLATA ZA 02-25, SOLIDARNOST	0.00	3.17
239	5672411100121677 340826729 - 5672411100121677;4404508820001;712173;010225;280225;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budzetsko placanje	0.00	3.16
240	5620990000130280 340826092 - 5620990000130280;4400161040005;712173;010125;310125;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	3.12

**IZVOD BR. 47**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.02.2025

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 9,562,508.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000042766395 340811512 - 5551000042766395;4404317990004;712173;010225;280225;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO ULICA PALIH BORACA BROJ 50A BANJA LUKA	0.00	3.10
	27-02-2025 PLATA ZA 02-25, SOLIDARNOST			
242	5620990000130280 340826344 - 5620990000130280;4404155480007;712173;010125;310125;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	3.07
	Budzetsko placanje			
243	5557000059749922 340812305 - 5557000059749922;4404955680004;712173;010125;310125;085;0000000;0000000000 /	VISIT JAHORINA DOO	0.00	3.00
	Posebni doprinosi			
244	5620990000130280 340825392 - 5620990000130280;4404155640004;712173;010125;310125;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.97
	Budzetsko placanje			
245	5550000056753360 340803618 - 5550000056753360;4512317670007;712173;010225;280225;005;0000000;0000000000 /	HIDRO MONT VIDOSLAV VIDA KOVI S.P. BIJELJINA	0.00	2.92
	SOLIDARNOST			
246	5520002123384674 340776113 - 5520002123384674;4513224950006;712173;010125;310125;097;0000000;0000000000 /	DRINSKA AROLIJA UR KAFI SP SKELAN	0.00	2.81
	Budzetsko placanje			
247	5520150002130224 340794489 - 5520150002130224;4506532260006;712173;010125;310125;056;0000000;0000000000 /	"MARKO" VL. RATKOVI SANJA S.P.	0.00	2.77
	Budzetsko placanje			
248	5550000005368483 340814988 - 5550000005368483;4401568870009;712173;010125;310125;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.73
249	5558000006168721 340802536 - 5558000006168721;4508767050001;712173;010125;310125;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.59
	UPLATA DOPRINOSA			
250	554013000020348 340825427 - 554013000020348;4510698380007;712173;010125;310125;085;0000000;0000000000 /	FENIX S.P. VL. MILAN (URIEVIJ), AKADEMIKA PETRA MANDICA 50	0.00	2.58
	Budzetsko placanje			
251	5540010000244812 340777246 - 5540010000244812;4501336480004;712173;010125;310125;005;0000000;0000000000 /	NADA TRGOVINSKA RADNJA, FILIPA VISNJICA 70	0.00	2.58
	Budzetsko placanje			
252	5510240000567128 340795675 - 5510240000567128;4400739570002;712173;010225;280225;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.56
	Budzetsko placanje			
253	1610000261270093 340807870 - 1610000261270093;4404696990008;712173;010125;310125;089;0000000;0000000000 /	LT DIGITAL DOO PALE	0.00	2.56
	Budzetsko placanje			
254	5520000000383698 340776573 - 5520000000383698;4504539100001;712173;010225;280225;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	2.54
	Budzetsko placanje			
255	5722760000597630 340809312 - 5722760000597630;4510900550009;712173;010125;310125;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTI SP, RAVNOGORSKA 185	0.00	2.54
	Budzetsko placanje			
256	5675612500014168 340794038 - 5675612500014168;4512918320003;712173;010125;310125;103;0000000;0000000000 /	AVUR TEHNIK UROS RISTIC SP DONJI RANKOVIC	0.00	2.51
	Budzetsko placanje			
257	5557000059935095 340819405 - 5557000059935095;4512755270003;712173;010125;310125;088;0000000;0000000000 /	USLUŽNA DJELATNOST MILOŠ ŽDRALE MILOŠ ŽDRALE S.P ISTO NO NOVO SARAJEVO	0.00	2.50
	doprinosi na sredstva solidarnosti			
258	5551000061475464 340788195 - 5551000061475464;4512961090003;712173;010125;310125;002;0000000;0000000000 /	PET PARK ALEKSANDAR STOJ EVI SP BANJA LUKA	0.00	2.50
	OBUSTAVE PLATA 01/2025			
259	5550070022522008 340816878 - 5550070022522008;4402966380000;712173;010125;310125;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI	0.00	2.45
	27-02-2025 DOPRINOSI NA SOLIDARNOST 0,25%			
260	5620038165523883 340794973 - 5620038165523883;4511786880008;712173;010225;280225;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300	0.00	2.40
	Budzetsko placanje			
261	5620998127611094 340826364 - 5620998127611094;4509570800005;712173;010125;310125;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B	0.00	2.39
	Budzetsko placanje			
262	5553000027834018 340815326 - 5553000027834018;4509927560008;712173;010125;310125;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP DOBOJ	0.00	2.39
	solidarnost			
263	5550000062669293 340804032 - 5550000062669293;4513082550005;712173;010225;280225;005;0000000;0000000000 /	SAVI AUTO SERVIS MILICA SAVI S.P.HASE	0.00	2.37
	SOLIDARNOST			
264	5510010001603924 340808010 - 5510010001603924;4400039080004;712173;010125;310125;028;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	2.33
	Budzetsko placanje			

IZVOD BR. 47  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 27.02.2025

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 9,562,508.20

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE				
265	5540010000481007	KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7	0.00	2.31
340826367 - 5540010000481007;4509110980005;712173;010225;280225;005;0000000;0000000000 / Budžetsko placanje				
266	5620990000130280	JRT RS MINISTARSTVO F	0.00	2.31
340826203 - 5620990000130280;4400204890008;712173;010125;310125;064;0000000;9063000682 / Budžetsko placanje				
267	5553000010310289	USLUŽNA RADNJA ŽIG GORAN U I S.P. DOBOJ	0.00	2.30
340811197 - 5553000010310289;4506044970002;712173;270225;270225;028;0000000;0000000000 / SOLID				
268	5620990000130280	JRT RS MINISTARSTVO F	0.00	2.29
340825636 - 5620990000130280;4401079830002;712173;010125;310125;008;0000000;0000000000 / Budžetsko placanje				
269	5550000049822419	DOO SB ENERGY BIJELJINA	0.00	2.27
340801083 - 5550000049822419;4404628210002;712173;010225;280225;005;0000000;0000000000 / DOP ZA FOND SOLIDARNOSTI II/2025				
270	5620990000130280	JRT RS MINISTARSTVO F	0.00	2.25
340827132 - 5620990000130280;4401625260000;712173;010125;310125;002;0000000;0000000000 / Budžetsko placanje				
271	5672412500232481	MILLENNIUM PREDRAG DZOMBIC SP BANJA LUKA	0.00	2.13
340827167 - 5672412500232481;4513473230005;712173;010125;310125;002;0000000;0000000000 / Budžetsko placanje				
272	1610000000000011	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.84
340827265 - 1610000000000011;4940016480000;712173;010225;280225;002;0000000;0000000000 / Budžetsko placanje				
273	5520000000356053	MALBAŠI COMPANY DOO	0.00	1.68
340825789 - 5520000000356053;4401554810003;712173;010225;280225;002;0000000;0000000000 / Budžetsko placanje				
274	5672411100021088	M.COM DOO BANJA LUKA	0.00	1.68
340827101 - 5672411100021088;4403339670007;712173;010225;280225;002;0000000;0000000000 / Budžetsko placanje				
275	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.67
340825901 - 5510010000917746;4400123030004;712173;010125;310125;028;0000000;0000000000 / Budžetsko placanje				
276	5510010000917746	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.26
340825791 - 5510010000917746;4400622030007;712173;010125;310125;080;0000000;0000000000 / Budžetsko placanje				

UKUPAN PROMET 0.00 43,415.68

NOVO STANJE 9,605,923.88

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,605,923.88

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,

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

Vaša Nova banka

**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555800033003383 340894797 - 555800033003383;4401416420008;787311;010124;311224;031;0000000;0000000000 /	OPŠTINA FO A	0.00	3,601.99
2	5550002500000030 340924416 - 5550002500000030;4400374890002;712173;010225;280225;002;0000000;0000000000 /	NOVA BANKA AD	0.00	2,921.67
3	5550070021098339 340934270 - 5550070021098339;4400868380007;712173;010225;280225;002;0000000; /	SECTOR SECURITY DOO STEPE STEPANOVIC 25 BANJA LUKA	0.00	1,737.49
4	5511011130822196 340911823 - 5511011130822196;4402983120003;712173;010225;280225;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	1,692.36
5	5511011128923130 340912224 - 5511011128923130;4400825140002;712173;010225;280225;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	1,519.39
6	5540010000000178 340933474 - 5540010000000178;4400390820006;712173;010225;280225;002;0000000;0000000000 /	Nasa banka	0.00	975.66
7	5550070006360062 340915287 - 5550070006360062;4401723780003;712173;010125;310125;002;0000000;0000000000 /	JP PUTEVI RS D.O.O. BANJALUKA	0.00	865.35
8	5551000010221149 340916933 - 5551000010221149;4403658180004;712173;010225;280225;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	755.91
9	5550060000393835 340910041 - 5550060000393835;4400238870006;712173;010225;280225;119;0000000;9104013199 /	ZVORNIKPUTEVI AD KARAKAJ BB ZVORNIK	0.00	669.42
10	5550102000343325 340953954 - 5550102000343325;4400632340004;712173;010125;310125;031;0000000;9030013453 /	ŠUMSKO GAZDINSTVO MAGLI FO A	0.00	604.27
11	5620030000257786 340952328 - 5620030000257786;4400380860000;712173;010225;280225;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300	0.00	520.89
12	5520080001609095 340898294 - 5520080001609095;4400632340004;712173;011224;311224;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	508.57
13	5550080000781446 340934272 - 5550080000781446;4401281400001;712173;010125;310125;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVI BB TESLI	0.00	472.90
14	5550060000165594 340935182 - 5550060000165594;4400250490006;712173;010125;310125;119;0000000;0000000000 /	GRAD ZVORNIK	0.00	468.12
15	1941460088406116 340931517 - 1941460088406116;4403411700005;712173;011224;311224;002;0000000;0000000000 /	ETMax DOO Banja Luka	0.00	422.69
16	5675708200000186 340933801 - 5675708200000186;4400164060007;712173;010225;280225;027;0000000;0000000000 /	GRAD DERVENTA	0.00	407.84
17	5550010001143114 340896559 - 5550010001143114;4400330920001;712173;010225;280225;005;0000000; /	RTV BN DOO LAZE KOSTI A 146 BIJELJINA	0.00	397.89
18	5620998025609386 340951575 - 5620998025609386;4400632340004;712173;011224;311224;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	363.50
19	5511011130389964 340898049 - 5511011130389964;4402946270003;712173;010225;280225;002;0000000;0000000000 /	NOVO RS DOO BANJALUKA	0.00	325.26
20	5510010000917746 340952073 - 5510010000917746;4401352600007;712173;010125;310125;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	312.51
21	1610000004160147 340930890 - 1610000004160147;4400917850006;712173;010225;280225;002;0000000;0000000000 /	HIDRO KOP DOO BANJA LUKA	0.00	312.46
22	5517902220599343 340912316 - 5517902220599343;4403794360008;712173;280225;280225;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	303.05
23	5550070000126745 340903140 - 5550070000126745;4401509350000;712173;010225;280225;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	287.31
24	5550060100605117 340941254 - 5550060100605117;4400632340004;712173;011224;311224;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	269.50

**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
25	5550030000033239 340929253 - 5550030000033239;4400476890007;712173;010225;280225;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE I TRGOVINU LON ARI DOPINOS ZA SOLIDARNOST	0.00	267.93
26	5710100000239848 340898346 - 5710100000239848;4400957640004;712173;010125;310125;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKA Budzetsko placanje	0.00	255.57
27	5674631100089847 340913112 - 5674631100089847;4401210210007;712173;010225;280225;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR Budzetsko placanje	0.00	212.78
28	1941062422702115 340953324 - 1941062422702115;4402330080006;712173;010225;280225;028;0000000;0000000000 /	EURO LIMUN DOO Doboj Budzetsko placanje	0.00	201.00
29	5550090006135118 340920919 - 5550090006135118;4401387140009;712173;280225;280225;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO UPL.ZA LIJE ENJE DJECE U INOSTRANSTVU	0.00	190.81
30	5551000014062446 340928369 - 5551000014062446;4403751120003;712173;010225;280225;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA 31-01-2024 DOPRINOS ZA SOLIDARNOST 02/2025	0.00	178.06
31	5550070051070078 340841049 - 5550070051070078;4403349040001;712173;010225;280225;002;0000000; /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA FOND SOL 1/25	0.00	172.40
32	1610000190470084 340931465 - 1610000190470084;4202313270013;712173;010225;280225;002;0000000;0000000002 /	KID ZONE DOO PJ BANJA LUKA Budzetsko placanje	0.00	164.27
33	5550060000550781 340909905 - 5550060000550781;4400292060001;712173;010125;310125;116;0000000;0000000000 /	BUKOM PROM DOO UPL.ZA FOND SOLIDARNOSTI 0,25%	0.00	148.52
34	5550070000587786 340894515 - 5550070000587786;4400841420007;712173;010225;280225;002;0000000;0000000000 /	AUTOCENTAR-MERKUR UPL DOP SOLID	0.00	145.46
35	5675431100006678 340897532 - 5675431100006678;4402618770007;712173;010225;280225;028;0000000;0000000001 /	DZOKER DOO DOBOJ Budzetsko placanje	0.00	143.91
36	5517202202561064 340951666 - 5517202202561064;4403063310001;712173;010125;310125;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budzetsko placanje	0.00	139.72
37	5675708200000186 340911805 - 5675708200000186;4400147300002;712173;010225;280225;027;0000000;0000000000 /	GRAD DERVENTA Budzetsko placanje	0.00	129.62
38	5550080049667215 340895121 - 5550080049667215;4403331930000;712173;010225;280225;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA Solidarni doprinos za lije enje djece 022025	0.00	127.77
39	5511011128923130 340912217 - 5511011128923130;4400825140002;712173;010225;280225;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budzetsko placanje	0.00	124.01
40	1995630002362613 340952981 - 1995630002362613;4404745360007;712173;010124;311224;002;0000000;0000000000 /	AM BUSINESS DOO, DUSANA SUBOTICA BR.4 Budzetsko placanje	0.00	118.78
41	5672531100019627 340897834 - 5672531100019627;4404190630003;712173;010225;280225;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budzetsko placanje	0.00	115.41
42	5550090004586513 340908580 - 5550090004586513;4401386840007;712173;010125;310125;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO SOL. ZA LIJ.1/25	0.00	106.25
43	5520001923096164 340913010 - 5520001923096164;4404613020002;712173;010225;280225;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO Budzetsko placanje	0.00	105.58
44	5550080825449935 340836876 - 5550080825449935;4400632340004;712173;010225;280225;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ 19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	105.00
45	5550080053342060 340919723 - 5550080053342060;4400144540002;712173;010225;280225;027;0000000;0000000000 /	"POLET-KOMERC"DOO SOLIDARNOST	0.00	99.42
46	5671621100023407 340913035 - 5671621100023407;4400809450000;712173;010225;280225;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budzetsko placanje	0.00	98.03
47	5510280000713790 340898373 - 5510280000713790;4400253830002;712173;010125;310125;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK Budzetsko placanje	0.00	97.58
48	5551000031335333 340901872 - 5551000031335333;4402955340006;712173;010225;280225;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA FOND SOLIDARNOSTI 02-25	0.00	93.32

**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000002240 340933369 - 5620990000002240;4400898450000;712173;010125;310125;002;0000000;0000000000 /	HITING DOO BANJA LUKA	0.00	90.78
	Budžetsko plaćanje			
50	5551000046914891 340906007 - 5551000046914891;4404539030009;712173;010125;310125;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	90.53
	FOND SOLIDARNOSTI			
51	1610000190470084 340931389 - 1610000190470084;4202313270048;712173;010225;280225;005;0000000;0000000002 /	KID ZONE DOO PJ BANJA LUKA	0.00	90.16
	Budžetsko plaćanje			
52	5550020215269886 340917113 - 5550020215269886;4400632340004;712173;010125;310525;091;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC ŠUMSKO GAZDINSTVO TRESKAVICA TRNOVO	0.00	89.23
	UPL SRE SOL OD RAD NA PL 01/25 LIJECENJE DJECE			
53	1610000190470084 340931526 - 1610000190470084;4202313270102;712173;010225;280225;028;0000000;0000000002 /	KID ZONE DOO PJ BANJA LUKA	0.00	86.23
	Budžetsko plaćanje			
54	1610000249800037 340953449 - 1610000249800037;4401456480003;712173;010225;280225;094;0000000;0000000000 /	NOVI KOMERC DOO	0.00	84.47
	Budžetsko plaćanje			
55	1610000305970021 340914261 - 1610000305970021;4405064030005;712173;010125;300625;011;0000000;0000000000 /	ASA PETROL DOO	0.00	83.64
	Budžetsko plaćanje			
56	5551900062316894 340915221 - 5551900062316894;4405073370005;712173;010225;280225;002;0000000;0000000000 /	SKY TOWERS INFRASTRUCTURE DOO VUKA KARADZICA 2 BANJA LUKA	0.00	83.23
	27-01-2024 FOND SOLIDARNOSTI 02/25			
57	1940000000000098 340953327 - 1940000000000098;4200046900131;712173;010225;280225;002;0000000;9002092691 /	Procredit Bank	0.00	80.31
	Budžetsko plaćanje			
58	1610000000000011 340930964 - 1610000000000011;4200344670092;712173;010225;280225;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	78.41
	Budžetsko plaćanje			
59	5620108036093530 340952671 - 5620108036093530;4402674840000;712173;010125;310125;095;0000000;0000000000 /	ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0.00	78.21
	Budžetsko plaćanje			
60	5675612500001655 340912086 - 5675612500001655;4503395050008;712173;010225;280225;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	77.55
	Budžetsko plaćanje			
61	5550010000795466 340906738 - 5550010000795466;4400329240005;712173;010225;280225;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	74.39
	04-05-2020 FOND SOLIDARNOSTI 02/25			
62	1610000000000011 340931019 - 1610000000000011;4200344670149;712173;010225;280225;005;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	73.17
	Budžetsko plaćanje			
63	1610450061280078 340914234 - 1610450061280078;4400896590009;712173;010225;280225;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	66.02
	Budžetsko plaćanje			
64	1340011150001036 340931881 - 1340011150001036;4200819370030;712173;010225;280225;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	63.38
	Budžetsko plaćanje			
65	5520160002372578 340897296 - 5520160002372578;4507125080008;712173;010125;311225;028;0000000;0000000000 /	AUTO GLAS-DŽIMI SZTR HADŽI VLADO	0.00	61.56
	Budžetsko plaćanje			
66	5540010000341230 340913190 - 5540010000341230;4402536450004;712173;010225;280225;005;0000000;0000000000 /	NES-KOP D.O.O. BIJELJINA, Ljeljenca BB	0.00	61.20
	Budžetsko plaćanje			
67	5557000065616385 340840247 - 5557000065616385;4405256450008;712173;010225;280225;088;0000000;0000000000 /	OSTERIA MOZZARELLA DOO ISTO NO SARAJEVO	0.00	60.20
	Fond solidarnosti			
68	5673231100046170 340933248 - 5673231100046170;4401039450002;712173;010125;310125;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	57.50
	Budžetsko plaćanje			
69	1610450047210034 340914283 - 1610450047210034;4401304970005;712173;010225;280225;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	54.59
	Budžetsko plaćanje			
70	5540050000001534 340951524 - 5540050000001534;4600086040010;712173;011224;311224;005;0000000;0000000000 /	TEHNOMONT DOO BRCKO	0.00	52.91
	Budžetsko plaćanje			
71	5557000059267056 340954827 - 5557000059267056;4404951420008;712173;010225;280225;088;0000000;0000000000 /	SINGULARITY DOO	0.00	52.50
	DOP ZA SOLI ZA LIJ DJE U INOSTR			
72	1545002016293179 340899891 - 1545002016293179;4219055180039;712173;010225;280225;028;0000000;0000000000 /	POPS D.O.O. . PODRUZNICA DOBOJ UL.NIKOLE TESLE 26 (DOBOJ CITY PARK),	0.00	52.00
	Budžetsko plaćanje			

**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100108679 340897476 - 5672411100108679;4401178140000;712173;010225;280225;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	50.93
74	1610000000000011 340930970 - 1610000000000011;4200344670815;712173;010225;280225;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	50.11
75	5550070103204086 340905594 - 5550070103204086;4401551980005;712173;010225;280225;002;0000000;0000000000 /	COMPACT DOO SRPSKA 99 BANJA LUKA	0.00	49.78
76	3381302231916560 340900205 - 3381302231916560;4227724650014;712173;010225;280225;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	49.61
77	555000022384126 340930734 - 555000022384126;4403909870005;712173;010125;310125;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	49.46
78	5550070007539776 340892794 - 5550070007539776;4402633220005;712173;010225;280225;002;0000000;0000000000 /	UDRUZENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA	0.00	47.35
79	5675708200000186 340911803 - 5675708200000186;4400145940004;712173;010225;280225;027;0000000;0000000000 /	GRAD DERVENTA	0.00	46.47
80	5540010000531253 340951479 - 5540010000531253;4404166090006;712173;010225;280225;005;0000000;0000000000 /	MKD PRIVREDNIK DOO BIJELJINA	0.00	45.43
81	5621508196961364 340897799 - 5621508196961364;4403224000008;712173;010225;280225;002;0000000;0000000000 /	PREF RS AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	45.13
82	5550010000354116 340837061 - 5550010000354116;4400431280003;712173;010225;280225;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA	0.00	44.04
83	5553000025732319 340945131 - 5553000025732319;4403977950009;712173;010225;280225;138;0000000;0000000000 /	GRADNJA VUKAJLOVI DOO BRESTOVO	0.00	42.94
84	5550010000039448 340891217 - 5550010000039448;4400319440006;712173;010225;280225;005;0000000;0000000000 /	PRESS-PACK DOO BIJELJINA	0.00	39.64
85	5550010055181814 340916424 - 5550010055181814;4505402860005;712173;010225;280225;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVI ",VL.STEVI ZORAN,S.P.	0.00	39.64
86	5551000048639066 340955992 - 5551000048639066;4404592600003;712173;010125;310125;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	38.85
87	5550070022544415 340840979 - 5550070022544415;4505813730005;712173;010225;280225;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	38.22
88	5620080000243185 340951474 - 5620080000243185;4401373780005;712173;010125;310125;006;0000000;0000000000 /	VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BILECA	0.00	38.01
89	5675708200000186 340933803 - 5675708200000186;4400151590007;712173;010225;280225;027;0000000;0000000000 /	GRAD DERVENTA	0.00	37.29
90	5520001996007281 340932827 - 5520001996007281;4404050200009;712173;010225;280225;056;0000000;0000000000 /	PRO EX DOO	0.00	37.27
91	5550020015904525 340926020 - 5550020015904525;4402801030004;712173;010225;280225;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	37.26
92	5510010000014676 340934051 - 5510010000014676;4400882880004;712173;010225;280225;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	36.91
93	5550060000052104 340928526 - 5550060000052104;4400249210008;712173;010225;280225;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	36.36
94	5540000000964698 340897741 - 5540000000964698;4404885450006;712173;270225;270225;109;0000000;0000000000 /	BNBM EASTERN EUROPE DOO UGLJEVIK	0.00	36.03
95	5550060029666592 340943716 - 5550060029666592;4506073130005;712173;010125;280225;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVI DALIBOR S.P.-ZVORNIK	0.00	35.00
96	5554000028998841 340943954 - 5554000028998841;4506073130005;712173;010125;311225;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVI DALIBOR S.P.IZDOVJENA JEDINICA COOL TOYS ZVORNIK	0.00	35.00



**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5676032500008715	ELENA FRIZERSKA RADNJA MILENA DJURDJEVIC SP LAKTASI	0.00	35.00
	340897350 - 5676032500008715;4507860560005;712173;010125;311225;056;0000000;0000000000 / Budzetsko placanje			
98	5517902222291023	DP LUX DISTRIBUTION DOO BANJA LUKA	0.00	34.74
	340932619 - 5517902222291023;4404488020003;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
99	1545002016289105	POPS D.O.O. . PODRUZNICA BANJA LUKABULEVAR SRPSKE VOJSKE 8, BANJA LUK	0.00	34.72
	340899878 - 1545002016289105;4219055180080;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
100	1610850001980078	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	34.04
	340953506 - 1610850001980078;4400403070001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
101	1940000000000098	Procredit Bank	0.00	33.03
	340953335 - 1940000000000098;4200046900611;712173;010225;280225;005;0000000;9004063948 / Budzetsko placanje			
102	5672412200002446	DUAIF FS CAPITAL MANAGEMENT DOO BANJA LUKA	0.00	32.81
	340897351 - 5672412200002446;4405343420000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
103	5675411100014051	ROJAL DOO DOBOJ	0.00	32.06
	340897523 - 5675411100014051;4404233460000;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
104	5551000047490974	GIFA CONSULTING DOO BANJA LUKA	0.00	31.15
	340835406 - 5551000047490974;4404558330005;712173;010225;280225;002;0000000; / fond solidnosti			
105	5550080045949690	PRODAVNICA "MILA",MILADINKA MARJANOVI ,S.P.DOBOJ	0.00	31.00
	340943872 - 5550080045949690;4507480730005;712173;010125;311225;028;0000000;0000000000 / PLA ANJE			
106	5550070021098048	MY-WAY MLADEN MIŠKOVI SP BANJA LUKA	0.00	30.66
	340954023 - 5550070021098048;4505565060006;712173;010125;310125;002;0000000;0000000000 / 000000000 FOND SOLIDARNOSTI			
107	5551000027979618	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	30.53
	340909042 - 5551000027979618;4404036710002;712173;010225;280225;002;0000000;0000000000 / 28-04-2022 SOILDARNOST 02/2025			
108	5551000013452510	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	30.51
	340909173 - 5551000013452510;4403734380000;712173;010225;280225;002;0000000;0000002502 / 01-03-2023 SREDSTVA ZA DIAGN.I LIJECENJE DJECE U			
109	5558000063267771	ANIKA JONDŽA BOJANA MALJUKAN S.P. VIŠEGRAD	0.00	30.15
	340896152 - 5558000063267771;4513168270005;712173;010225;280225;113;0000000;0000000000 / SOLIDARNOST			
110	1610000159550073	RAKUN DOO BIJELJINA	0.00	29.90
	340913785 - 1610000159550073;4403846850009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
111	5551000037960530	EUPHORIA DOO	0.00	29.84
	340943421 - 5551000037960530;4404293950006;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti - januar 2025.			
112	1610450062400040	R BIRO DOO BANJA LUKA	0.00	29.66
	340931248 - 1610450062400040;4401627040007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
113	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	29.39
	340930969 - 1610000000000011;4200344670548;712173;010225;280225;002;0000000;0107140802 / Budzetsko placanje			
114	5540060001200211	SUR KAFE BAR ATINA S.P.MLADEN SUBOTI	0.00	28.80
	340933716 - 5540060001200211;4507685030006;712173;010125;311225;028;0000000;0000000000 / Budzetsko placanje			
115	5520001705933534	STAN AGENCIJA STANIŠI SLOBODAN SP	0.00	28.71
	340912617 - 5520001705933534;4510092150006;712173;010125;311225;028;0000000;0000000000 / Budzetsko placanje			
116	5675708200000186	GRAD DERVENTA	0.00	28.54
	340911801 - 5675708200000186;4403136300000;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
117	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	28.42
	340931086 - 1610000000000011;4200344670602;712173;010225;280225;028;0000000;0107140802 / Budzetsko placanje			
118	5514602211735648	AUTO MOTO DRUSTVO DOBOJ	0.00	28.13
	340932932 - 5514602211735648;4400118460009;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
119	5514602211570457	LM DOO DOBOJ	0.00	27.82
	340932334 - 5514602211570457;4400024720007;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
120	1863210310941754	MEDŽLIS ISLAMSKJE ZAJENICE SREBRENICA, SREBRENICA	0.00	27.72
	340931639 - 1863210310941754;4402754010008;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1863210310050809 340913983 - 1863210310050809;4509610440007;712173;010125;311225;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJI HAJRIJA S.P, POTO ARI	0.00	27.72
122	1610000000000011 340931022 - 1610000000000011;4200344670343;712173;010225;280225;074;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.23
123	5517202204453728 340898048 - 5517202204453728;4400836340003;712173;010225;280225;002;0000000;0000000000 /	GEM DOO BANJA LUKA	0.00	27.10
124	5723260000527765 340952271 - 5723260000527765;4511583420001;712173;010124;311224;103;0000000;0000000000 /	KRŠI S,VL.SEVERIN KRŠI ,S.P., KOZARSKA 5	0.00	27.00
125	141555320000196 340914072 - 141555320000196;4200375980316;712173;010225;280225;002;0000000;0107872302 /	BBI FILIJALA BANJALUKA	0.00	25.34
126	5517302209930731 340911829 - 5517302209930731;4405181930009;712173;010225;280225;002;0000000;0000000000 /	USZ CZSU KOSTA U POLJU MASLA AKA BANJA LUKA	0.00	25.31
127	3381902212247258 340898943 - 3381902212247258;4404469660000;712173;010225;280225;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA	0.00	25.07
128	1610000000000011 340931029 - 1610000000000011;4200344670335;712173;010225;280225;008;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.36
129	5620128088818946 340951735 - 5620128088818946;4201540980039;712173;010225;280225;088;0000000;0000000002 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	24.06
130	1543002014877176 340899760 - 1543002014877176;4404809860009;712173;010225;280225;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, BIJELJINA	0.00	23.21
131	1990550076214011 340913492 - 1990550076214011;4600013590011;712173;010225;280225;005;0000000;0000000000 /	BRACO I SINOV I DOO BRCKO, BANJALUCKA BB	0.00	23.09
132	1610000000000011 340931032 - 1610000000000011;4200344670629;712173;010225;280225;088;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.98
133	1610000305570090 340953618 - 1610000305570090;4405067480001;712173;010225;280225;103;0000000;0000000000 /	ATLAS WOOD DOO	0.00	22.34
134	5673631100010454 340898590 - 5673631100010454;4400667990001;712173;010225;280225;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	22.31
135	1610000000000011 340931033 - 1610000000000011;4200344670882;712173;010225;280225;089;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.28
136	1610000000000011 340931087 - 1610000000000011;4200344670424;712173;010225;280225;107;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.26
137	5620998098072266 340932518 - 5620998098072266;4403305770002;712173;280225;280225;002;0000000;0000000000 /	BAMBUSI DOO BANJA LUKA ULICA JOVANA DUCICA 26B 78000 BANJA LUKA	0.00	22.13
138	5520001706196889 340934015 - 5520001706196889;4403828950004;712173;010225;280225;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	22.09
139	5520002033009871 340932318 - 5520002033009871;4403911850003;712173;010125;310125;002;0000000;0000000000 /	GS IZGRADNJA DOO BANJA LUKA	0.00	21.96
140	5510250001772789 340952042 - 5510250001772789;4400100680001;712173;010125;310125;103;0000000;0000000000 /	KUMAL DOO TESLI	0.00	21.63
141	5553000041584156 340929519 - 5553000041584156;4402998310003;712173;010125;310125;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	21.33
142	5620050000317925 340933080 - 5620050000317925;4400018670006;712173;010225;280225;138;0000000;0000000000 /	BORO D.O.O. CVRTKOVC I STANARI CVRTKOVC I BR. 4 74208 STANARI	0.00	21.31
143	5550010049426998 340892501 - 5550010049426998;4403300110004;712173;010225;280225;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	21.16
144	5620090000171647 340932527 - 5620090000171647;4400278400002;712173;280225;280225;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	21.03

**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675411100008619 340933373 - 5675411100008619;4403149110005;712173;010225;280225;028;0000000;0000000000 /	PETROVIC-PROM DOO DOBOJ	0.00	20.30
146	5550010012647120 340907027 - 5550010012647120;4402827180004;712173;010225;280225;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	20.02
147	5550000035299288 340926707 - 5550000035299288;4404220640009;712173;010225;280225;005;0000000;0000000000 /	DOO MIHAJLOVI INVEST BIJELJINA	0.00	20.00
148	5558000010321097 340895910 - 5558000010321097;4501531690005;712173;010225;280225;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	19.07
149	1941066640901151 340899468 - 1941066640901151;4401708390002;712173;010225;280225;002;0000000;0000000000 /	INTER-DMB DOO	0.00	19.07
150	1941460004104192 340899104 - 1941460004104192;4507899770007;712173;010125;310125;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	18.96
151	5520002143958471 340897067 - 5520002143958471;4403233410006;712173;010225;280225;028;0000000;0000000000 /	ZU MAKSIMОВI SPEC AMB DOBOJ	0.00	18.63
152	1610000000000011 340930968 - 1610000000000011;4200344670653;712173;010225;280225;119;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.50
153	1610000042090057 340900151 - 1610000042090057;4200898730054;712173;010225;280225;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	18.17
154	5551000027727321 340916551 - 5551000027727321;4404029930005;712173;010225;280225;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	17.98
155	5673431100012598 340934090 - 5673431100012598;4400338660009;712173;010225;280225;005;0000000;0000000000 /	DM-PROMET DOO RACA BIJELJINA	0.00	17.56
156	5510360000152059 340912040 - 5510360000152059;4400453170007;712173;010125;310125;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	17.22
157	5551000041729271 340892564 - 5551000041729271;4404393070003;712173;010225;280225;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	17.06
158	5520040001350689 340896947 - 5520040001350689;4400510400006;712173;010125;310125;085;0000000;0000000000 /	LAKI LINE DOO	0.00	16.91
159	5550010000381858 340839491 - 5550010000381858;4400399700003;712173;010225;280225;005;0000000;0000000002 /	EXCALIBURA DOO BIJELJINA	0.00	16.83
160	5517002229652786 340951853 - 5517002229652786;4510181760004;712173;010225;280225;107;0000000;0000000000 /	GZR ATELJEVI SP PETAR ATELJEVI TREBINJE	0.00	16.62
161	1610000000000011 340931040 - 1610000000000011;4200344670700;712173;010225;280225;027;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.31
162	1610000000000011 340930951 - 1610000000000011;4200344670246;712173;010225;280225;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.26
163	5551000044678168 340876866 - 5551000044678168;4403752950000;712173;010225;280225;002;0000000; /	M BROKER AD BANJA LUKA	0.00	16.11
164	5621508199194207 340913129 - 5621508199194207;4405244100001;712173;010225;280225;002;0000000;0000000000 /	DOO MOTO BIKE BRANKA POPOVICA 38 BANJA LUKA	0.00	16.07
165	5620998176349714 340912939 - 5620998176349714;4512695190005;712173;010225;280225;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	16.00
166	5551000065389996 340834935 - 5551000065389996;4405218870001;712173;010125;300425;002;0000000;0000000000 /	PROTECT TRIO DOO	0.00	16.00
167	5551000061982386 340865295 - 5551000061982386;4405071750005;712173;010125;310125;002;0000000;0000000000 /	HERA S DOO	0.00	15.97
168	5550070022477291 340837471 - 5550070022477291;4402789400003;712173;010225;280225;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	15.96

**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
169	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.95
	340931034 - 1610000000000011;4200344670777;712173;010225;280225;103;0000000;0107140802 / Budzetsko placanje			
170	5621408002347844	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	15.39
	340932567 - 5621408002347844;4400109470000;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
171	1415605320000145	BBI FILIJALA BIJELJINA	0.00	15.21
	340914073 - 1415605320000145;4200375980391;712173;010225;280225;005;0000000;0107872302 / Budzetsko placanje			
172	5673012500048248	STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA	0.00	15.00
	340933521 - 5673012500048248;4512885300001;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
173	5673432500121074	BOJAN BOJAN VASIC SP AMAJLIJE	0.00	15.00
	340951968 - 5673432500121074;4513635400007;712173;010125;300625;005;0000000;0000000000 / Budzetsko placanje			
174	5673011100001949	BRACA RITAN DOO KOZARSKA DUBICA	0.00	14.40
	340933667 - 5673011100001949;4402785160008;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
175	5551000014851347	CONTABILE MF DOO BANJA LUKA	0.00	14.34
	340892468 - 5551000014851347;4403437250008;712173;010225;280225;002;0000000;0000000000 / sr solidarnosti 02 25			
176	5550070021787912	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	14.25
	340921234 - 5550070021787912;4402588680008;712173;010225;280225;002;0000000;0000000000 / 01-02-2018 DOPRINOS SOLIDARNOSTI 02/25			
177	5520002052282898	GRMEX DD DOO MAHOVLJANI	0.00	14.13
	340912690 - 5520002052282898;4403644630007;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
178	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.09
	340931030 - 1610000000000011;4200344670734;712173;010225;280225;010;0000000;0107140802 / Budzetsko placanje			
179	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.87
	340931017 - 1610000000000011;4200344671099;712173;010225;280225;002;0000000;0107140802 / Budzetsko placanje			
180	1995630002362613	AM BUSINESS DOO, DUSANA SUBOTICA BR.4	0.00	13.53
	340931450 - 1995630002362613;4404745360007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
181	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.32
	340931031 - 1610000000000011;4200344670564;712173;010225;280225;075;0000000;0107140802 / Budzetsko placanje			
182	5672532500017135	JAVNI PREVOZ MILUTIN GRAHOVAC SP LAKTASI	0.00	12.99
	340933669 - 5672532500017135;4508882070008;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
183	5620050000172813	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	12.98
	340952757 - 5620050000172813;4500285000006;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
184	5551000049314477	LUCAS ELECTRIC DOO BANJA LUKA	0.00	12.95
	340941826 - 5551000049314477;4404609000005;712173;010225;280225;002;0000000;0000000000 / Doprinosi za solidarnost 02/25			
185	1543602010129093	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	12.89
	340913963 - 1543602010129093;4600013590020;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
186	1610000183910071	DRE MEDICAL DOO	0.00	12.89
	340913786 - 1610000183910071;4404715880006;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
187	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.84
	340931018 - 1610000000000011;4200344671315;712173;010225;280225;002;0000000;0107140802 / Budzetsko placanje			
188	5551000039632034	ŠESTICA VELJKO MUTI S.P. BANJA LUKA	0.00	12.82
	340954814 - 5551000039632034;4510731260004;712173;010225;280225;002;0000000;0000000000 / Doprinosi za fond solidarnosti			
189	5557000046911584	RA UNOVODSTVENE I INFORMATI KE USLUGE CTRL ALT DEL SAŠA SIMANI S.P. PALE	0.00	12.59
	340911242 - 5557000046911584;4510532490009;712173;010225;280225;089;0000000;0000000000 / Doprinos za solidarnost za 02-2025			
190	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.58
	340931027 - 1610000000000011;4200344670670;712173;010225;280225;007;0000000;0107140802 / Budzetsko placanje			
191	5672412500041197	RACUNOVODSTVENA AGENCIJA AKTIVO PREDRAG VIDOVIC SP BANJA LUKA	0.00	12.57
	340934075 - 5672412500041197;4508755550009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
192	5550070022601451	ALFA GROUP DOO PETRA PRERADOVICA 21 BANJA LUKA	0.00	12.55
	340926320 - 5550070022601451;4402836090000;712173;010225;280225;002;0000000; / 31-01-2024 DOP.SOLIDARNOST 02/25			

**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE				
193	5557000045721103	ORTA KA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVI S.P ISTO NO NOVO SARAJEVO 340954677 - 5557000045721103;4511199830006;712173;010225;280225;088;0000000;0000000000 / DOP ZA SOLI ZA LIJ DJ U INOSTR	0.00	12.50
194	5550000017902241	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINOV BIJELJINA 340919391 - 5550000017902241;4403261540004;712173;010225;280225;005;0000000;0000000000 / UPL DOPRINOSA ZA SOLIDARNOST	0.00	12.48
195	5550070021565782	WANG LICONG DOO 340934380 - 5550070021565782;4402548540009;712173;010125;310125;008;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 01/25	0.00	12.38
196	1995630002362613	AM BUSINESS DOO, DUSANA SUBOTICA BR.4 340931449 - 1995630002362613;4404745360007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje	0.00	12.26
197	5672411100115372	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA 340932856 - 5672411100115372;4272098820030;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	0.00	12.21
198	1862810310905302	ADANUS DOO-PODRUZNICA CHOCOLOKUM BL 340898710 - 1862810310905302;4202940190017;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	0.00	12.06
199	1995720007443711	3 STARS PHARMA D.O.O. BIJELJINA, 1.MAJA 11 340899335 - 1995720007443711;4405311730007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje	0.00	12.03
200	5672411100076475	LINTAS DOO BANJA LUKA 340913111 - 5672411100076475;4403947530005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	0.00	11.97
201	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 340930967 - 1610000000000011;4200344670688;712173;010225;280225;067;0000000;0107140802 / Budzetsko placanje	0.00	11.64
202	5675708200000186	GRAD DERVENTA 340911807 - 5675708200000186;4402858220004;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje	0.00	11.55
203	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 340931088 - 1610000000000011;4200344671137;712173;010225;280225;109;0000000;0107140802 / Budzetsko placanje	0.00	11.32
204	5550000031374959	ZU DR JADRANKA & DR SRE KO BIJELJINA 340923251 - 5550000031374959;4403267820009;712173;011224;311224;005;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	11.25
205	5551000020550679	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 340908187 - 5551000020550679;4403853800009;712173;010225;280225;002;0000000;0000000000 / 01-02-2016 FOND SOLIDARNOSTI 02/25	0.00	11.17
206	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 340930965 - 1610000000000011;4200344670262;712173;010225;280225;056;0000000;0107140802 / Budzetsko placanje	0.00	11.11
207	5550080855518771	LIMUN ŠPED DOO DOBOJ 340835796 - 5550080855518771;4403534020009;712173;010225;280225;028;0000000;0000000000 / FOND SOLIDARNOSTI 02/25	0.00	11.07
208	5721060001858424	BAM CONSULT DOO BANJA LUKA 340897756 - 5721060001858424;4403680780007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	0.00	10.93
209	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 340931095 - 1610000000000011;4200344670971;712173;010225;280225;053;0000000;0107140802 / Budzetsko placanje	0.00	10.86
210	5550070022489513	NOVA REAL ESTATE AD 340944870 - 5550070022489513;4402832690002;712173;010225;280225;002;0000000;0000000000 / UPL DOPRINOSA	0.00	10.82
211	5540010000004446	VATROOPREMA PSC D.O.O., TRG DJENERALA DRAZE 1 340932186 - 5540010000004446;4400303520000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje	0.00	10.80
212	5620058148890904	VOCE ZIVKOVIC D.O.O. DOBOJ 340896771 - 5620058148890904;4404364560000;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje	0.00	10.77
213	5722460000063563	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB 340912515 - 5722460000063563;4400387950004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje	0.00	10.70
214	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 340930966 - 1610000000000011;4200344670696;712173;010225;280225;064;0000000;0107140802 / Budzetsko placanje	0.00	10.55
215	3383502257323078	RAKI ADVISORY DOO 340899784 - 3383502257323078;4403685150001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje	0.00	10.41
216	1610000000000011	RAIFFEISEN BANK DD BIH SARAJEVO 340931039 - 1610000000000011;4200344671072;712173;010225;280225;013;0000000;0107140802 / Budzetsko placanje	0.00	10.18

**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	161000000000011 340931038 - 161000000000011;4200344670904;712173;010225;280225;011;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.16
218	5520001934034175 340913092 - 5520001934034175;4402374530009;712173;010225;280225;002;0000000;0000000000 /	BL-REVIZOR DOO	0.00	10.13
219	1340011120403329 340953296 - 1340011120403329;4200520230371;712173;010125;310125;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	10.13
220	5557000042062263 340945070 - 5557000042062263;4404229430007;712173;010225;280225;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U OMDD BIJELJINA DVOROVI	0.00	10.09
221	1545002016289202 340899987 - 1545002016289202;4219055180012;712173;010225;280225;064;0000000;0000000000 /	POPS D.O.O. . PODRUZNICA MODRICA CARA LAZARA 5, MODRICA	0.00	10.06
222	5672411100123617 340926682 - 5672411100123617;4404527290005;712173;010225;280225;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	9.97
223	5553000048489295 340891360 - 5553000048489295;4511387590004;712173;010225;280225;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVI SP. MODRI A	0.00	9.97
224	5710800000065116 340912615 - 5710800000065116;4401342710009;712173;010125;310125;107;0000000;0000000000 /	SIROVINA KOMERC DOO	0.00	9.91
225	1995720047671648 340914068 - 1995720047671648;4511321650006;712173;010125;310125;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	9.86
226	5553000026166297 340950292 - 5553000026166297;4509824590006;712173;010225;280225;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA EDOVI S.P. DOBOJ	0.00	9.78
227	5540060001245510 340912083 - 5540060001245510;4508894160002;712173;280225;280225;028;0000000;0000000000 /	TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J	0.00	9.73
228	1610000223820042 340931105 - 1610000223820042;4404269490002;712173;010125;310125;091;0000000;0000000000 /	TRN DOO	0.00	9.63
229	5540120020000942 340952598 - 5540120020000942;4400291410009;712173;010125;310125;100;0000000;0000000000 /	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55	0.00	9.61
230	1610450014200061 340899503 - 1610450014200061;4502074710000;712173;010225;280225;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	9.48
231	5553000023194120 340950849 - 5553000023194120;4500212620006;712173;010225;280225;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVI MILENKA, DOBOJ	0.00	9.31
232	1340011120403329 340953393 - 1340011120403329;4200520230371;712173;010125;310125;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	9.25
233	1610450035080087 340899946 - 1610450035080087;4402590070004;712173;010225;280225;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	9.02
234	555100006900063 340951401 - 555100006900063;4403609210003;712173;010125;310125;011;0000000;0000000000 /	MANDI DS D.O.O. NOVI GRAD	0.00	9.00
235	5672411100170274 340952429 - 5672411100170274;4405345470004;712173;010225;280225;002;0000000;0000000000 /	ADAKTAR TRADE DOO BANJA LUKA	0.00	8.72
236	5675611100006281 340952728 - 5675611100006281;4404807650007;712173;010225;280225;002;0000000;0000000000 /	GALIAIT DOO BANJA LUKA	0.00	8.07
237	5722060000438294 340933551 - 5722060000438294;4508223460001;712173;010225;280225;056;0000000;0000000000 /	PREDUZETNICKA RADNJA AUTOSKOLA DOJCINOVIC SP TIJANA DOJCINOVIC	0.00	8.04
238	5550080000573478 340909043 - 5550080000573478;4400144200007;712173;010225;280225;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	7.94
239	5551000019135061 340956036 - 5551000019135061;4400843550005;712173;010225;280225;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	7.76
240	5551000043122094 340839077 - 5551000043122094;4404437380005;712173;010225;280225;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	7.73

**IZVOD BR. 48**  
**O PROMJENAMA SREDSTAVA NA RA UNU**



Datum izvoda 28.02.2025

**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 9,605,923.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1990570053633380 340931224 - 1990570053633380;4403216160004;712173;010225;280225;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	7.71
242	5723660000194065 340897648 - 5723660000194065;4402538230001;712173;010125;310125;094;0000000;0000000000 /	MEDEX DOO, PODROMANIJA BB	0.00	7.50
243	5620998139815634 340912842 - 5620998139815634;4404171920009;712173;010225;280225;002;0000000;0000000000 /	DELTA ZASTITA DOO BANJA LUKA	0.00	7.47
244	5551000062101502 340838470 - 5551000062101502;4512623950005;712173;010225;280225;002;0000000;0000000000 /	BRZI OD IMENA DUSKO MALBASIC SP 7. FEBRUARA 160 BANJA LUKA	0.00	7.43
245	5550080049973250 340942470 - 5550080049973250;4508087000000;712173;010225;280225;028;0000000;0000000000 /	TRGOVINA KOMISION - BRUNDO DRAGANA ILI S.P. BUKOVICA VELIKA	0.00	7.35
246	5620098110186641 340911842 - 5620098110186641;4500775350005;712173;280225;280225;119;0000000;0000000000 /	GOSTIONICA ETNO SOJA MIRJANA SOJA SP DRINJACA	0.00	7.19
247	5520150001066716 340952565 - 5520150001066716;4504018390003;712173;010225;280225;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANA	0.00	7.02
248	5551000014053134 340894950 - 5551000014053134;4509120780004;712173;010225;280225;075;0000000;0000000000 /	AUTO-OTPAD I AUTOSERVIS PAN I BRANISLAV PAN I S.P. PRNJAVOR	0.00	6.85
249	1941069925600123 340913686 - 1941069925600123;4403800510009;712173;010225;280225;002;0000000;0000000000 /	TECHNO-ELECTRA DOO	0.00	6.78
250	5551000052545547 340926184 - 5551000052545547;4404706030008;712173;010225;280225;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA	0.00	6.77
251	5540000001655532 340897372 - 5540000001655532;4513656740002;712173;010125;310125;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-RESTORAN,PICERIJA I KETERING FABRIKA LUKA JOVANOV	0.00	6.75
252	5672411100116730 340951895 - 5672411100116730;4404383350008;712173;280225;280225;002;0000000;0000000000 /	ROOSTER DOO BANJA LUKA	0.00	6.74
253	5520001933687594 340933573 - 5520001933687594;4403267740005;712173;010225;280225;002;0000000;0000000000 /	STOMATOLOGIJA KONDI ZU	0.00	6.69
254	1862820310942016 340931484 - 1862820310942016;4405079730003;712173;280225;280225;028;0000000;0000000000 /	MD KOMPRESORI DOO DOBOJ, DOBOJ	0.00	6.36
255	5540060001218738 340933843 - 5540060001218738;4403233760007;712173;280225;280225;028;0000000;0000000000 /	ZU STOMATOL.AMBUL.DR SEREMET	0.00	6.33
256	5550080047876013 340891496 - 5550080047876013;4504655860005;712173;280225;280225;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT URENDI MILORAD SP DERVENTA	0.00	6.26
257	3383502273998154 340953103 - 3383502273998154;4200544090023;712173;010125;310125;002;0000000;0000000001 /	WURTH BH D.O.O. PODRUŽNICA BAN	0.00	6.20
258	1610000089070067 340914178 - 1610000089070067;4201336350026;712173;010225;280225;088;0000000;0000000002 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	6.18
259	5551000005015838 340914624 - 5551000005015838;4403316380001;712173;010225;280225;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	6.15
260	5550010011879074 340837081 - 5550010011879074;4506053020009;712173;010225;280225;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTI A 96 BIJELJINA	0.00	5.99
261	5557000029149041 340894458 - 5557000029149041;4510011920007;712173;010225;280225;094;0000000;0000000000 /	JP TRIFUNOVI S.P. SOKOLAC	0.00	5.99
262	5520300001840817 340896965 - 5520300001840817;4403241190007;712173;010225;280225;002;0000000;0000000000 /	MARINA ZU STOMAT.AMB.	0.00	5.98
263	5620038095786606 340912637 - 5620038095786606;4403227870003;712173;280225;280225;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	5.90
264	5550010049143661 340917222 - 5550010049143661;4403286610007;712173;010205;280205;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	5.87

**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
265	5550090053349286	STR MARKET AVTOVAC VL DUBRAVKA ILI	0.00	5.87
	340840100 - 5550090053349286;4503679080004;712173;010125;310125;033;0000000;0000000000 / DOPR. ZA SOLIDARNOST 01/25			
266	5673431100074484	KOV DOO BIJELJINA	0.00	5.85
	340913109 - 5673431100074484;4404027300004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
267	5520210001924193	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	5.83
	340913008 - 5520210001924193;4200109241079;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
268	5514902206497827	SPECIJALISTI KA AMBULANTA MEDICINE RADA GLUSAC ZU	0.00	5.83
	340898393 - 5514902206497827;4403251150003;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
269	5673032500923963	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	5.83
	340951977 - 5673032500923963;4504806660003;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
270	5540010000587319	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij	0.00	5.80
	340951665 - 5540010000587319;4404951340004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
271	5550070020970202	E-SSB DOO BANJA LUKA	0.00	5.76
	340892146 - 5550070020970202;4402377980005;712173;280225;280225;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 02/2025			
272	5553000048405487	JAVNI PREVOZ MD DANILO MATI I SP MODRI A	0.00	5.68
	340956544 - 5553000048405487;4511384140008;712173;010225;280225;064;0000000;0000000000 / doprinos za solidarnost rs 2/2025.			
273	5551000057420670	VAŠA KU A DOO	0.00	5.65
	340926487 - 5551000057420670;4404903370007;712173;010125;310125;002;0000000;0000000000 / DOPRE			
274	1610000202570058	LAZENDIC DOO	0.00	5.38
	340931254 - 1610000202570058;4403853710000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
275	1941060071600110	MINT ICT Tanja Ivanovic s.p. B	0.00	5.38
	340931513 - 1941060071600110;4508776980003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
276	5550070000148861	CENZUS ŠPED DOO BANJA LUKA	0.00	5.36
	340900441 - 5550070000148861;4400816070000;712173;010225;280225;002;0000000;0000000000 / UPLATA DOPRINOSA ZA LIJE ENJE DIJECE 02/2025			
277	5721060001248876	HAVREX DOO BANJA LUKA	0.00	5.32
	340912110 - 5721060001248876;4403721990003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
278	5520050001178659	DARMIL DOO	0.00	5.31
	340933040 - 5520050001178659;4401340340000;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
279	5676032500015408	CUDIC ZORAN CUDIC SP LAKTASI	0.00	5.28
	340933059 - 5676032500015408;4511752550009;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
280	5672532500016941	INJA ANA NUZDIC SP LAKTASI	0.00	5.28
	340932964 - 5672532500016941;4508018880006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
281	5672532500045750	VEBER DRASKO CERKETA SP LAKTASI	0.00	5.17
	340952007 - 5672532500045750;4511022310002;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
282	1610000328640085	EKONOVA DOO BIJELJINA	0.00	5.14
	340931759 - 1610000328640085;4405170140006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
283	5557000052475698	BUTIK STYLISH 2 DRAGANA DRAŠKOVI S.P ISTO NO NOVO SARAJEVO	0.00	5.13
	340936790 - 5557000052475698;4511751740009;712173;010125;310125;088;0000000;0000000000 / DOPRINOSI SOLIDARSNOTI 1/25			
284	5674212500001822	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	5.09
	340912006 - 5674212500001822;4510402950008;712173;010225;280225;033;0000000;0000000000 / Budzetsko placanje			
285	5621508200201164	GIROS SOLUNAC DOO NIKOLE PASICA 33 BANJA LUKA	0.00	5.00
	340932910 - 5621508200201164;4405234990009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
286	5553000055520340	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	4.91
	340941112 - 5553000055520340;4512200640000;712173;010125;310125;103;0000000;0000000000 / 05-02-2022 SOLIDARNOST 01/25			
287	5551000052220112	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	4.90
	340894115 - 5551000052220112;4511738720007;712173;010225;280225;002;0000000; / 09-04-2021 DOPRINOS ZA SOLIDARNOST			
288	5554000029434565	TRGOVINA HALIKS	0.00	4.84
	340905888 - 5554000029434565;4510033650003;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			



**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5554000029435923 340905579 - 5554000029435923;4509996610009;712173;010125;310125;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILI I	0.00	4.84
290	5620058177006936 340933033 - 5620058177006936;4508611980009;712173;010225;280225;028;0000000;0000000000 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ	0.00	4.81
291	5551000060736324 340834684 - 5551000060736324;4405020680002;712173;010225;280225;056;0000000;0000000000 /	MALKI COMPANY DOO	0.00	4.77
292	5553000057153432 340940840 - 5553000057153432;4512358780003;712173;010225;280225;028;0000000;0000000000 /	TRIO ŽELJKA U I SP DOBOJ	0.00	4.76
293	5550090105404336 340914779 - 5550090105404336;4503945570004;712173;010125;310125;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	4.75
294	5517002229903434 340951592 - 5517002229903434;4511590120005;712173;010225;280225;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE	0.00	4.74
295	5550000005006479 340895974 - 5550000005006479;4508702430001;712173;010225;280225;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKI ",VL.RAKI BOJAN, S.P.	0.00	4.65
296	5550060000313228 340917006 - 5550060000313228;4400233130004;712173;020225;280225;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U METAL KOMERC ZVORNIK	0.00	4.54
297	5551000038542724 340905933 - 5551000038542724;4510640540004;712173;010225;280225;002;0000000;0000000000 /	LIBOS MILENA GRUJI SP BANJA LUKA	0.00	4.31
298	5551000051529181 340910255 - 5551000051529181;4400899690004;712173;010225;280225;002;0000000;0000000000 /	RUDI AJAVEC CO AD BANJALUKA	0.00	4.22
299	1610000248170049 340898883 - 1610000248170049;4404402080009;712173;010225;280225;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	4.04
300	1941190089900172 340899363 - 1941190089900172;4505482360008;712173;010225;280225;005;0000000;0000000002 /	LAKI-VET VETERINARSKA AMBULANT	0.00	4.01
301	5550070022555667 340955877 - 5550070022555667;4403099690005;712173;010125;310125;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	3.94
302	5551000060261024 340941475 - 5551000060261024;4404999970000;712173;010225;280225;002;0000000;0000000000 /	CAPITAL MEDIA DOO BANJA LUKA	0.00	3.88
303	5517302200280298 340912050 - 5517302200280298;4404802180002;712173;010225;280225;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA	0.00	3.83
304	1320302018970556 340931723 - 1320302018970556;4201704250037;712173;010225;280225;002;0000000;0000000002 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	3.80
305	5540060001028230 340897294 - 5540060001028230;4400044240001;712173;010225;280225;028;0000000;0000000000 /	DOPAK-KOMERC DOO	0.00	3.60
306	5551000050770932 340922693 - 5551000050770932;4404653670000;712173;010125;310125;002;0000000;0000000000 /	ANADIS DOO BANJA LUKA	0.00	3.49
307	5514902206557579 340897775 - 5514902206557579;4403447480001;712173;010225;280225;011;0000000;0000000000 /	LAB O DG ZDRAVSTENA USTANOVA NOVI GRAD	0.00	3.46
308	5520420002217947 340952130 - 5520420002217947;4401911270004;712173;010225;280225;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOO	0.00	3.40
309	5550000055355784 340839342 - 5550000055355784;4404812140009;712173;280225;280225;005;0000000;0000000000 /	TRB REPUBLIKA DOO BIJELJINA	0.00	3.38
310	5672412500127624 340952707 - 5672412500127624;4507866500004;712173;010225;280225;002;0000000;0000000000 /	ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC & MIKANOVIC BANJA LUKA	0.00	3.32
311	5550070007185338 340941835 - 5550070007185338;4400912380001;712173;010125;310125;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	3.25
312	5559000017647263 340895279 - 5559000017647263;4505297970002;712173;010225;280225;107;0000000;0000000000 /	ADVOKAT ŠKULETI DRAGAN	0.00	3.25

**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
313	5620088178791977	T SOLAR D.O.O. SITNICKA BB 89230 BILECA	0.00	3.19
	340952594 - 5620088178791977;4405009010003;712173;010125;310125;006;0000000;0000000000 / Budzetsko placanje			
314	5676031100008879	BMA CAR DOO LAKTASI	0.00	3.09
	340933520 - 5676031100008879;4403005620009;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
315	5540130000023743	PATENT Vladimir Djajic s.p. Istocna lldza, KASINDOLSKOG BATALJONA 24	0.00	3.08
	340933071 - 5540130000023743;4509912020007;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
316	1863210310942239	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UTESNIM SREBRENICA, SREBRENICA	0.00	3.07
	340931485 - 1863210310942239;4403147920000;712173;280225;280225;097;0000000;0000000000 / Budzetsko placanje			
317	5551000067074692	LILIEN LJILJANA BESPALJKO S.P. BANJA LUKA	0.00	3.06
	340918905 - 5551000067074692;4513689320009;712173;010225;280225;002;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI 02/25			
318	5620990000654177	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	3.06
	340952117 - 5620990000654177;4401164600008;712173;280225;280225;056;0000000;0000000000 / Budzetsko placanje			
319	5550070022590587	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	3.03
	340915361 - 5550070022590587;4403250770008;712173;010225;280225;056;0000000;0000000000 / 28-02-2025 DOPRINOSI ZA DIJAGNOSTIKU I LIJE ENJE			
320	5551000020839351	ROMA CO-KNEŽEVI MIJANA S.P.	0.00	3.02
	340943746 - 5551000020839351;4509451380006;712173;010125;310125;002;0000000;0000000000 / DOP SOLID 01/25			
321	5551000034065398	BALKAN SECURITY TECH GROUP DOO BANJA LUKA	0.00	2.91
	340839790 - 5551000034065398;4404191100008;712173;010225;280225;002;0000000;0000000000 / Doprinosi za Fond solidarnosti			
322	5517302200298243	DIGITGUARD DOO BANJA LUKA	0.00	2.89
	340934043 - 5517302200298243;4404815320008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
323	5721060001969586	HUMA KONCEPT JELENA NIKOLI SP, MILANA KARANOVIC A 45	0.00	2.88
	340912205 - 5721060001969586;4513315080004;712173;280225;280225;002;0000000;0000000000 / Budzetsko placanje			
324	5550070050805850	NIVO DOO	0.00	2.84
	340934890 - 5550070050805850;4402002580000;712173;010225;280225;056;0000000;0000000000 / DOPR			
325	5540000000213336	STANPROJEKT D.O.O	0.00	2.76
	340932462 - 5540000000213336;4404616470009;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
326	5674832500020415	AUTO SERVIS NENO SLAVISIA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	2.75
	340951567 - 5674832500020415;4507147050005;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
327	5551000035123862	DŽEDA DOO PRIJEDOR	0.00	2.74
	340924057 - 5551000035123862;4401931200002;712173;010225;280225;074;0000000;0000000000 / PLA ANJEZA BOD DELU LD 02/25			
328	5620998151526153	BRAVARIJA ISKRA LUKA MAJSTOROVIC SP BANJA LUKA	0.00	2.74
	340932147 - 5620998151526153;4510930110003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
329	5673532500016794	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	2.69
	340898230 - 5673532500016794;4508716220000;712173;010125;310125;095;0000000;0000000000 / Budzetsko placanje			
330	5554000035667397	SALON ZA PROSLAVE „AM SALON„ALEKSA MAJSTOROVIC „S.P„VLASENICA	0.00	2.67
	340929136 - 5554000035667397;4510471090002;712173;010125;310125;116;0000000;0000000000 / SOLIDARNOST			
331	5672532500067381	MN FENSTER MARKO NOVKOVIC SP LAKTASI	0.00	2.66
	340913123 - 5672532500067381;4512726250001;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
332	5551000037511323	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.65
	340928404 - 5551000037511323;4404268760006;712173;010225;280225;002;0000000;0000000000 / 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA			
333	5510290003213237	EKO-METALS DOO BIJELJINA	0.00	2.64
	340911846 - 5510290003213237;4402338730000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
334	5620998133869049	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	2.62
	340952198 - 5620998133869049;4509957800003;712173;280225;280225;002;0000000;0000000000 / Budzetsko placanje			
335	1610000295120086	MINTECH DOO BANJA LUKA	0.00	2.61
	340931460 - 1610000295120086;4404810440005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
336	5558000008761919	UPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	2.59
	340942010 - 5558000008761919;4508001210007;712173;010125;310125;113;0000000;0000000000 / SOLIDARNOST			

**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
337	1941060375101179	RG Nicrom d.o.o. Banja Luka	0.00	2.59
	340931579 - 1941060375101179;4404503510004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
338	5620038181943364	ZANATSKA RADNJA VIKLER ZELJKO JOVANOVIC S.P.VLASENICA ILIJE BIRCANINA	0.00	2.59
	340897794 - 5620038181943364;4513037250009;712173;010125;310125;116;0000000;0000000000 / Budzetsko placanje			
339	5676512500033620	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	2.59
	340912001 - 5676512500033620;4511932370009;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
340	5722560000407035	AGRI KOMPANI DOO PORJECINA PETROVO	0.00	2.57
	340932143 - 5722560000407035;4403687790008;712173;010125;310125;038;0000000;0000000001 / Budzetsko placanje			
341	5540060001206516	ROSTILJNICA CVIJIC DRAGAN CVIJIC SP PODNOVLJE	0.00	2.57
	340912082 - 5540060001206516;4500449710000;712173;280225;280225;028;0000000;0000000000 / Budzetsko placanje			
342	5550080025547195	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.56
	340929630 - 5550080025547195;4506004830003;712173;010125;310125;028;0000000;0000000000 / POS DOP			
343	5550070046145873	CVIJI S.P. DRAGAN CVIJI	0.00	2.55
	340934780 - 5550070046145873;4507496810009;712173;010225;280225;008;0000000;0000000000 / SOLIDARNOST 2/25			
344	5550000040577737	GLAMSTER MARA DRAGANI SP BIJELJINA	0.00	2.54
	340918813 - 5550000040577737;4510587470007;712173;010225;280225;005;0000000;0000000000 / FOND SOLIDARNOSTI			
345	5551000053121436	LUGANO VELIMIR OSI SP BANJA LUKA	0.00	2.53
	340841421 - 5551000053121436;4511985900000;712173;010125;310125;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 01 /25			
346	5620030000040797	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.51
	340913130 - 5620030000040797;4400371440006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
347	5722460000989137	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	2.51
	340912431 - 5722460000989137;4506450370008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
348	5551000063513822	MD-VS NEKRETNINE KOMPANI DOO GRADIŠKA	0.00	2.51
	340944348 - 5551000063513822;4405141980003;712173;010225;280225;008;0000000;0000000000 / SOLIDARNOST 2/25			
349	5620128175620075	RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO	0.00	2.51
	340897243 - 5620128175620075;4512641690002;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
350	5520151499177881	ZLATNE JASIKE UR SP TOPI BOŽANA	0.00	2.51
	340932319 - 5520151499177881;4508514350009;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
351	5520002147441741	LENS OPTI ARSKA RADNJA SP	0.00	2.51
	340932923 - 5520002147441741;4513419450008;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
352	5540010000302042	BRANKA TR, AGRO TRZNI CENTART PR MJ 26	0.00	2.50
	340932044 - 5540010000302042;4501180610000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
353	5550090002322824	ZELENOVI DOO GACKO	0.00	2.50
	340941643 - 5550090002322824;4401388110006;712173;010125;310125;033;0000000;0000000000 / DOPR. ZA SOLI			
354	1995610034971686	FRIZERSKI SALON MARI, MARA TODIC, S.P. DOBOJ, ZELENA PIJACA, OBJEKAT F	0.00	2.50
	340953115 - 1995610034971686;4500285420005;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
355	5550000052587889	MARVEL ANALYSIS 2 DRAGO NIKOLI SP VELIKA OBARSKA	0.00	2.50
	340942498 - 5550000052587889;4511766850005;712173;010225;280225;005;0000000;0000000000 / Uplata 0,25% doprinosa za 02/2025.			
356	5557000036556058	SKI ŠKOLA PST TIM JAHORINA MILAN API S.P. PALE	0.00	2.50
	340941568 - 5557000036556058;4510489200000;712173;010225;280225;089;0000000;0000000000 / SOLIDAR.DOPRIN. 2/25			
357	5675612500014847	KOZMETICKI SALON WINGS MARTINA NUNIC SP TESLIC	0.00	2.50
	340952723 - 5675612500014847;4513416270009;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
358	5554000053890108	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVI S.P. MILI I	0.00	2.48
	340954273 - 5554000053890108;4500954100003;712173;010125;310125;001;0000000;0000000000 / SOLID.01/25			
359	5551000047234797	DRINA COLOR DALIBOR DRINI S.P. PRIJEDOR	0.00	2.43
	340948797 - 5551000047234797;4511306180001;712173;010225;280225;074;0000000;0000000000 / DOP ZA SOLIDARNOST 02/25			
360	5540000000656141	ZANATSKA RADNJA STOLARIJA ZIVKOVIC ACO ZIVKOVIC SP DVOROVI, KNEZA MILO	0.00	2.40
	340951549 - 5540000000656141;4513186330007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

**IZVOD BR. 48**  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5540010000227837 340932051 - 5540010000227837;4501112700009;712173;010125;310125;005;0000000;0000000000 /	DOLCE VITA SZR-FRIZERSKI SALON, AGROTRZNI CENTAR Budžetsko placanje	0.00	2.40
362	5674232500001918 340897825 - 5674232500001918;4503679590002;712173;010125;310125;033;0000000;0000000000 /	TRGOVINSKO ZANATSKA RADNJA PLASTIKA KRSTO SUPIC SP GACKO Budžetsko placanje	0.00	2.38
363	5722860000868255 340952634 - 5722860000868255;4510118210002;712173;010125;310125;119;0000000;0000000000 /	N FASHION TR MILOŠEVI ANKICA ZVORNIK, TRG KRALJA PETRA I KARA OR EVI Budžetsko placanje	0.00	2.37
364	5621508200122788 340898549 - 5621508200122788;4513507400002;712173;010125;310125;005;0000000;0000000000 /	TRGOVINSKA RADNJA MERKUR SNJEZANA JANJIC SP BIJELJINA Budžetsko placanje	0.00	2.37
365	5550090050169626 340936688 - 5550090050169626;4503605710006;712173;010225;280225;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POSEBAN DOPRINOS ZA SOLIDARNOST 2/25	0.00	2.37
366	5675612500002819 340932481 - 5675612500002819;4504626760000;712173;010225;280225;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko placanje	0.00	2.30
367	5675412500025915 340897172 - 5675412500025915;4510802460000;712173;010225;280225;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJICINOVIC SP DOBOJ Budžetsko placanje	0.00	2.27
368	1863210310476251 340913993 - 1863210310476251;4404506880007;712173;010125;310125;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URETUN SREBRENICA, SREBRENICA Budžetsko placanje	0.00	2.25
369	5550080002299981 340942794 - 5550080002299981;4500327440001;712173;280225;280225;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVI S.P. DOBOJ SOLIDARNOST	0.00	2.25
370	5550000042387563 340892761 - 5550000042387563;4510922440002;712173;010125;310125;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVI S.P. ZABR E SOLIDARNOST	0.00	2.25
371	5551000061731641 340901376 - 5551000061731641;4512996800003;712173;280225;280225;002;0000000;0000000000 /	YOSA DRAGANA ZELJI SP BANJA LUKA SOLIDARNOST	0.00	1.75
372	5675708200000186 340911808 - 5675708200000186;4402858220004;712173;010225;280225;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	1.74
373	5550080001983276 340942983 - 5550080001983276;4500333760000;712173;280225;280225;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASI ,DOBOJ SOLIDARNOST	0.00	1.19
374	5551900064786126 340910053 - 5551900064786126;4403831070007;712173;010225;280225;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA FOND SOLIDARNOSTI 02/2025 - DOPLATA ZA I.VULETIC	0.00	0.92
375	1610450051760013 340913882 - 1610450051760013;4507195370003;712173;010225;280225;028;0000000;0000000000 /	EUROVOCE SP ALEKSANDRA TODOROVIC SP Budžetsko placanje	0.00	0.27

**UKUPAN PROMET** **0.00** **30,098.68**

**NOVO STANJE** **9,636,022.56**

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **9,636,022.56**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos

**NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 48  
O PROMJENAMA SREDSTAVA NA RA UNU



Datum izvoda 28.02.2025

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 9,605,923.88

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

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

Vaša Nova banka

IZVOD: 21

FAH: \_\_\_\_\_

STANJE I PROMJENE SREDSTAVA NA DAN 01.02.2025

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
10,357,068.57 KM	0.00 KM	20.46 KM	10,357,089.03 KM	0	4

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
<b>Raspoloživa sredstva</b>	<b>10,357,089.03 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MAX VUK STEVANDIĆ S.P. LAKTAŠI, NIKOLE PAŠIĆA 2, LAKTAŠI 5710100000142751	BPŠ banka ad Banja luk 01.02.2025	0.00	9.43	999	[N:4510011760000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000001 FO	0000000000	87000017815018 (2) Centrala
2	DRAVA RADE STEVANDIĆ S.P. BANJALUKA, ZDRAVKA ČELARA 10, BANJ 5710100000142945	BPŠ banka ad Banja luk 01.02.2025	0.00	6.09	999	[N:4511260330003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001 SO	0000000000	87000017815005 (2) Centrala
3	NOVITET-S SAŠA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 32, BIJELJINA 5710300000098121	BPŠ banka ad Banja luk 01.02.2025	0.00	2.53	35	[N:4512707970001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001 Po	0000000000	20221654825001 (2) Filijala Bijeljina
4	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 40, BIJELJIN 5710300000085511	BPŠ banka ad Banja luk 01.02.2025	0.00	2.41	35	[N:4508996160007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001 Po	0000000000	20221654806001 (2) Filijala Bijeljina

Ukupno na računu: 5710100000258084

Ukupno naloga: 4

<b>Ukupno BAM:</b>	0.00	20.46
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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: 22**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 03.02.2025**
**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
10,357,089.03 KM	0.00 KM	6,158.04 KM	10,363,247.07 KM	0	169

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
<b>Raspoloživa sredstva</b>	<b>10,363,247.07 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište 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	GOLIC - TRADE DOO GRADISKA ROMANOVCI BB GRADISKA, , 5551000052316918	Nova banka ad Bijeljina 03.02.2025	0.00	1,091.64	0	[N:4401024260002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017818367 (2) Centrala
2	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	BPŠ banka ad Banja luk 03.02.2025	0.00	831.71	35	[N:4402503100008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000] DO	4770502-0000 0000000002	25400133430001 (2) Centrala
3	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 03.02.2025	0.00	347.79	0	[N:4401608680003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000001	87000017820330 (2) Centrala
4	PHUKET DOO BIJELJINA, TRG DJENERALA DRAZE MIHAJLOVIC, TRG DJ 5673431100076424	SBERBANK AD BANJA 03.02.2025	0.00	299.94	999	[N:4405090460000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017818429 (2) Centrala
5	NEVESINJEPUTEVI D.O.O, SVETOSAVSKA BB NEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 03.02.2025	0.00	219.18	130	[N:4401398420003 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.06 O:069 B:00000000]	0000000000	87000017821783 (2) Centrala
6	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja Lu 03.02.2025	0.00	205.47	999	[N:4402764240001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017818058 (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	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sinđelića 5710600000012649	BPŠ banka ad Banja luk 03.02.2025	0.00	155.44	35	[N:4401197280009 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:067 B:00000000] Po		06004221654001 (2) Filijala Mrkonjić Grad
8	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 03.02.2025	0.00	119.62	999	[N:4401039370009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017822059 (2) Centrala
9	WIN RS DOO BANJALUKA, ZDRAVKA ČELARA BR 10, BANJA LUKA 5710100000144206	BPŠ banka ad Banja luk 03.02.2025	0.00	108.25	999	[N:4404037950007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] FO	0000000000	87000017818648 (2) Centrala
10	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 03.02.2025	0.00	103.57	0	[N:4200128200561 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017816238 (2) Centrala
11	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 03.02.2025	0.00	103.20	999	[N:4402106100000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000] LI	0000000000	87000017819671 (2) Centrala
12	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja luk 03.02.2025	0.00	99.24	35	[N:4401181360002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000] SO	0000000000	00603418869001 (2) Agencija Zalužani
13	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 03.02.2025	0.00	83.39	999	[N:4402108570003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017820665 (2) Centrala
14	DRUS SA OGR ODG ZA ZAPOS LJ INVALIDA PATRIOT BIJELJINA, Nikol 5540010000164011	Pavlović International B 03.02.2025	0.00	77.36	999	[N:4400309130009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017817990 (2) Centrala
15	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 03.02.2025	0.00	75.47	999	[N:4401937400003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:007 B:00000000]	0000000000	87000017816810 (2) Centrala
16	EKO-DEP JP D.O.O.-RACUN ZA POS.NAMJE, , MILOŠA CRNJANSKOG 38 5540010000341424	Pavlović International B 03.02.2025	0.00	72.19	43	[N:4402206230008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017816418 (2) Centrala
17	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja luk 03.02.2025	0.00	65.50	999	[N:4403381280006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] FO	0000000000	87000017819469 (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	BANKA SRPSKE AD BANJA LUKA - U STECAJU, . 5551000051242449	Nova banka ad Bijeljina 03.02.2025	0.00	63.36	0	[N:4400911490008 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:002 B:00000000]	0000000000	87000017822103 (2) Centrala
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, . 1542002000322182	INTESA SANPAOLO B 03.02.2025	0.00	60.47	0	[N:4209388460513 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017818093 (2) Centrala
20	JULIUS MEINL BH DOO PODRUZNICA BANJ, CARA DUSANA 1478250LAKT 1610450069300038	Raiffeisen banka dd BiH 03.02.2025	0.00	55.09	0	[N:4272043680034 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017816068 (2) Centrala
21	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 03.02.2025	0.00	54.93	999	[N:4403180110005 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:056 B:00000000]	0000000000	87000017818437 (2) Centrala
22	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd BiH 03.02.2025	0.00	54.88	0	[N:4401289720005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:103 B:00000000]	0000000000	87000017820303 (2) Centrala
23	MI BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 03.02.2025	0.00	46.82	0	[N:4402834470000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017818223 (2) Centrala
24	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS, . 5620998179900011	NLB BANKA A.D. BANJ 03.02.2025	0.00	46.45	43	[N:4404925690005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017816587 (2) Centrala
25	MANERA DOO SRBAC, SARAJEVSKA BB, SRBAC 5673531100000953	SBERBANK AD BANJA 03.02.2025	0.00	45.00	999	[N:4401241870005 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:095 B:00000000]	0000000000	87000017820648 (2) Centrala
26	CITY MOBIL DOO, Beogradska/lokal br.2:25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 03.02.2025	0.00	42.83	0	[N:4402827000006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000012025	87000017816275 (2) Centrala
27	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja luk 03.02.2025	0.00	42.14	35	[N:4401706420001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000 Po	0000000000	97800286226001 (2) Agencija Zalužani
28	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 03.02.2025	0.00	40.50	0	[N:4403454690003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017816177 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	KALLOS ANDREA GAJLOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 5710100000308621	BPŠ banka ad Banja luk 03.02.2025	0.00	40.29	999	[N:4509988270002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] DO	0000000000	87000017818587 (2) Centrala
30	RESTORAN-KRCMA MG DJORDJE GRANZOV SP PALE, Jahorina bb BB, P 5540130000029951	Pavlović International B 03.02.2025	0.00	40.21	43	[N:4510509830005 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:089 B:00000000]	0000000000	87000017820485 (2) Centrala
31	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 03.02.2025	0.00	38.11	0	[N:4400479640001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:00000000]	0000000000	87000017816110 (2) Centrala
32	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	BPŠ banka ad Banja luk 03.02.2025	0.00	37.94	35	[N:4400944820003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] UP		25200149069001 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2025	0.00	36.13	0	[N:4209388460165 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017818096 (2) Centrala
34	GVOZDEN M DOO NOVI GRAD, , 5551000042702666	Nova banka ad Bijeljina 03.02.2025	0.00	32.99	0	[N:4403861810005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:00000000]	9999999999	87000017821967 (2) Centrala
35	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2025	0.00	29.78	0	[N:4209388460556 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017818088 (2) Centrala
36	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2025	0.00	29.56	0	[N:4209388460360 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:00000000]	0000000000	87000017818085 (2) Centrala
37	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 03.02.2025	0.00	29.39	35	[N:4403224260000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] DO	0000000000	00603418711001 (2) Agencija Zalužani
38	GRADITELJ DOO TREBINJE, ZASAD POLJE BB, TREBINJE 5674411100014489	SBERBANK AD BANJA 03.02.2025	0.00	29.07	999	[N:4401866460000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017818401 (2) Centrala
39	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE 5674912500021769	SBERBANK AD BANJA 03.02.2025	0.00	28.42	999	[N:4508040380009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017818410 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	METKON DOO LAKTASI, NOVOSADSKA 8A LAKTASI N, 5517202283534433	Nova banjalučka banka 03.02.2025	0.00	27.40	0	[N:4403826230004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:00000000]	0000000000	87000017821846 (2) Centrala
41	MDS AUTOMATIKA DOO BROD, SVETOG SAVE BB, BROD, BROD 5540080001129982	Pavlović International B 03.02.2025	0.00	27.35	999	[N:4403213900007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:010 B:00000000]	0000000000	87000017820481 (2) Centrala
42	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd BiH 03.02.2025	0.00	25.93	0	[N:4404150170000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000000]	0000000000	87000017820351 (2) Centrala
43	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2025	0.00	25.27	0	[N:4209388460491 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:007 B:00000000]	0000000000	87000017818095 (2) Centrala
44	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2025	0.00	24.76	0	[N:4209388460483 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017818094 (2) Centrala
45	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 03.02.2025	0.00	23.69	43	[N:4404703870005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017821864 (2) Centrala
46	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2025	0.00	23.68	0	[N:4209388460181 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	0000000000	87000017818092 (2) Centrala
47	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2025	0.00	23.48	0	[N:4209388460106 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:075 B:00000000]	0000000000	87000017818087 (2) Centrala
48	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 03.02.2025	0.00	22.52	0	[N:4403833790007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017820714 (2) Centrala
49	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2025	0.00	22.09	0	[N:4209388460408 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:064 B:00000000]	0000000000	87000017818089 (2) Centrala
50	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja luk 03.02.2025	0.00	21.36	35	[N:4510884170004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] SR	0000000000	25400133182001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2025	0.00	20.65	0	[N:4209388460351 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:103 B:00000000]	0000000000	87000017818080 (2) Centrala
52	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka b 03.02.2025	0.00	20.15	0	[N:4272195510037 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017820416 (2) Centrala
53	DRENİK DOO SARAJEVO - PODRUŽNICA DOBOJ, NIKOLE TESLE BB, DOB 5674831100032607	SBERBANK AD BANJA 03.02.2025	0.00	19.24	999	[N:4201931230085 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	0000000000	87000017820644 (2) Centrala
54	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 03.02.2025	0.00	18.98	999	[N:4402804210003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] SO	0000000000	87000017817809 (2) Centrala
55	BESKO S.P. ĆIRKIĆ B., PARTIZANSKA BB GRADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 03.02.2025	0.00	18.57	1	[N:4507494010005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017820556 (2) Centrala
56	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2025	0.00	18.50	0	[N:4209388460548 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000000]	0000000000	87000017818084 (2) Centrala
57	ALFI DOO BRCKO, DEJTONSKA BB BB, BRCKO, BRCKO 5540050000059346	Pavlović International B 03.02.2025	0.00	18.33	43	[N:4600116640025 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017820573 (2) Centrala
58	RESTORAN POLJICE VEDRAN SAVIC SP PALE, JAHORINA MILOSA CRNJA 5674912500027007	SBERBANK AD BANJA 03.02.2025	0.00	18.24	999	[N:4513731620000 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:089 B:00000000]	0000000000	87000017818392 (2) Centrala
59	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 03.02.2025	0.00	17.89	0	[N:4511512590003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017816132 (2) Centrala
60	RESTORAN VILA BELLA BRANKA OBUĆINA SP, OBUĆINA BARE 10, TRNO 5723660000593317	MF banka a.d. Banja Lu 03.02.2025	0.00	17.68	43	[N:4512175350000 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:091 B:00000000]	0000000000	87000017818305 (2) Centrala
61	SANO SAVREMENA ISHRANA ŽIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 03.02.2025	0.00	17.24	999	[N:4401039370009 VU:0 VP:712173 PO:2024.10.01 PD:2024.12.31 O:056 B:00000000]	0000000000	87000017822030 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja Lu 03.02.2025	0.00	17.14	43	[N:4506691140003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000001]	0000000000	87000017818027 (2) Centrala
63	PLAMEN DOO, RAČANSKA 70, BIJE LJINA 5710300000037787	BPŠ banka ad Banja luk 03.02.2025	0.00	17.05	999	[N:4400383020002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001 SR]	9999999999	87000017817901 (2) Centrala
64	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 03.02.2025	0.00	16.56	999	[N:4404470320000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001 DO]		87000017814874 (2) Centrala
65	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2025	0.00	16.08	0	[N:4209388460343 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:027 B:00000001]	0000000000	87000017818090 (2) Centrala
66	BUREGDZINICA RIO SLAVICA BATINIC SP PALE, MILUTINA MILANKOVI 5540000001100498	Pavlović International B 03.02.2025	0.00	15.69	43	[N:4508068800003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000001]	0000000000	87000017821799 (2) Centrala
67	ČAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 03.02.2025	0.00	15.44	35	[N:4511569190001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001 DO]	0000000000	19000121444001 (2)
68	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 03.02.2025	0.00	15.37	43	[N:4401925730008 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:089 B:00000001]	0000000000	87000017818279 (2) Centrala
69	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 03.02.2025	0.00	14.15	0	[N:4600129970024 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000001]	0000000000	87000017816263 (2) Centrala
70	AUTOSTAREEVIA DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	BPŠ banka ad Banja luk 03.02.2025	0.00	13.95	999	[N:4402281360006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001 ZA]	0000000000	87000017817719 (2) Centrala
71	TEHNOMANIJA DOO , Svetog Save 51, ZV 5711000000023396	BPŠ banka ad Banja luk 03.02.2025	0.00	13.73	35	[N:4402793000001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000001 Po]	0000000000	70102740573001 (2) Filijala Zvornik
72	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 03.02.2025	0.00	13.58	43	[N:4401348080007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001]	0000000000	87000017820589 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	NEOPLANTA PALE VL. GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 03.02.2025	0.00	13.58	999	[N:4501539240009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:113 B:00000000]	0000000000	87000017822053 (2) Centrala
74	STRAJKO DOO BERKOVII, , 1413065320323767	Bosna Bank Internation 03.02.2025	0.00	12.79	0	[N:4401869720002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:099 B:00000000]	0000000000	87000017817962 (2) Centrala
75	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 03.02.2025	0.00	12.34	0	[N:4404684630006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820473 (2) Centrala
76	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 03.02.2025	0.00	12.25	0	[N:4200967560034 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:094 B:00000000]	0000000012	87000017821678 (2) Centrala
77	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJE LJ 5710300000046711	BPŠ banka ad Banja luk 03.02.2025	0.00	12.23	999	[N:4505797780005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000] SO	0000000000	87000017815403 (2) Centrala
78	FERTILE LAND DOO PARTIZANSKA BB GRADISKA, , 5551900063911574	Nova banka ad Bijeljina 03.02.2025	0.00	11.90	0	[N:4405152240001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000000]	0000000000	87000017820785 (2) Centrala
79	UMS DOO BIJE LJINA, DUSANA BARANINA LAM.2 LOK.3 33, BIJE LJINA 5673431100059255	SBERBANK AD BANJA 03.02.2025	0.00	11.15	999	[N:4403887290000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017816722 (2) Centrala
80	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	BPŠ banka ad Banja luk 03.02.2025	0.00	11.04	35	[N:4502313210006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] Po	0000000000	19000121422001 (2)
81	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 03.02.2025	0.00	10.85	43	[N:4403749060001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017821756 (2) Centrala
82	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 03.02.2025	0.00	10.82	0	[N:4404791710004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017822073 (2) Centrala
83	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 03.02.2025	0.00	10.67	43	[N:4404273410005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820604 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJA 03.02.2025	0.00	10.59	999	[N:4404108990005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017820662 (2) Centrala
85	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 03.02.2025	0.00	10.38	999	[N:4507598490009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017816685 (2) Centrala
86	POTKOZARJE AD, VIDOVDANSKA-ROBNA KUĆA IZBOR BB GRA, 05181358 5520140000190661	Hypo Alpe-Adria-Bank a 03.02.2025	0.00	10.24	1	[N:4401053790002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017818234 (2) Centrala
87	ATELIER SPOSA DOO PALE, ROMANIJSKA 8, PALE 5674911100002533	SBERBANK AD BANJA 03.02.2025	0.00	10.12	999	[N:4403104280007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017821957 (2) Centrala
88	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 03.02.2025	0.00	10.02	0	[N:4403408740004 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:089 B:00000000]	0000000000	87000017818222 (2) Centrala
89	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd BiH 03.02.2025	0.00	9.93	0	[N:4508099270002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017820288 (2) Centrala
90	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 03.02.2025	0.00	9.23	0	[N:4404605510009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:00000000]	0000000000	87000017816915 (2) Centrala
91	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	BPŠ banka ad Banja luk 03.02.2025	0.00	7.86	35	[N:4403114590004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:00000000] Po	0000000000	06800840109001 (2) Filijala Zvornik
92	OBJEKAT BRZE HRANE CITY BURGER ZELJKO RODIĆ SP PALE, PALE, P 5674912500025261	SBERBANK AD BANJA 03.02.2025	0.00	7.70	999	[N:4513252060008 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:089 B:00000000]	0000000000	87000017818413 (2) Centrala
93	BIO CRUX DOO BANJA LUKA, KRAJISKIH BRIGADA 55, BANJA LUKA 5672411100148837	SBERBANK AD BANJA 03.02.2025	0.00	7.65	999	[N:4405014440008 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:002 B:00000000]	0000000000	87000017818394 (2) Centrala
94	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka b 03.02.2025	0.00	7.29	0	[N:4200505350433 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000001	87000017818121 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BANJ 03.02.2025	0.00	7.29	43	[N:4403507050001 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:089 B:00000000]	0000000000	87000017818010 (2) Centrala
96	ROLO-PROF DOO BANJA LUKA, SIME I ILIJE PARTALA BB BANJA LUKA 5517202202845856	Nova banjalučka banka 03.02.2025	0.00	7.25	0	[N:4403271770008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017817977 (2) Centrala
97	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja luk 03.02.2025	0.00	7.22	35	[N:4506658870004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000] Po		33002262947001 (2) Filijala Bijeljina
98	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.02.2025	0.00	7.00	0	[N:4403418970008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820709 (2) Centrala
99	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja Lu 03.02.2025	0.00	6.83	43	[N:4405037060008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017821988 (2) Centrala
100	MOJA LUKA-UDRUŽENJE RODITELJA DJECE I OM. DOSITEJA OBRADOVIĆ 5710100000202406	BPŠ banka ad Banja luk 03.02.2025	0.00	6.66	35	[N:4403222640000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] FO	0000000000	00702540271001 (2) Agencija Centar
101	PEKARA KRUNA NEBOJSA RABOTA SP PALE, JOVANA CVIJICA 3, PALE, 5540000000982158	Pavlović International B 03.02.2025	0.00	6.44	43	[N:4513340940000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017821800 (2) Centrala
102	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	BPŠ banka ad Banja luk 03.02.2025	0.00	6.30	35	[N:4512525270004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000] Po	0000000000	33002262694001 (2) Filijala Bijeljina
103	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 03.02.2025	0.00	6.26	0	[N:4404372660005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820738 (2) Centrala
104	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 03.02.2025	0.00	6.14	0	[N:4404885530000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017820527 (2) Centrala
105	NOTAR POROBIĆ MAJA, NEMANJINA 9, TREBINJE, TREBINJE 5725360000168760	MF banka a.d. Banja Lu 03.02.2025	0.00	6.06	999	[N:4512984110001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017821894 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 571100000036976	BPŠ banka ad Banja luk 03.02.2025	0.00	5.99	35	[N:4403997040009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000000] Po	0000000000	06800839317001 (2) Filijala Zvornik
107	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 03.02.2025	0.00	5.95	999	[N:4507253160006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017818416 (2) Centrala
108	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 03.02.2025	0.00	5.94	999	[N:4404087110000 VU:0 VP:712173 PO:2025.01.31 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017816734 (2) Centrala
109	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 03.02.2025	0.00	5.90	140	[N:4403571140006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:027 B:00000000]	0000000000	87000017820352 (2) Centrala
110	PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PALE, , 5557000054041472	Nova banka ad Bijeljina 03.02.2025	0.00	5.86	0	[N:4512082770009 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:089 B:00000000]	0000000000	87000017821928 (2) Centrala
111	ZU NEODENTAL TREBINJE VUKA KARADZICA 20 89101 TREBINJE, , 5620088180942176	NLB BANKA A.D. BANJ 03.02.2025	0.00	5.80	43	[N:4405072640009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017821869 (2) Centrala
112	ZU STOMATOLOSKA AMBULANTA TB DENT TREBINJE TREBINJSKIH BRIGA 5620088185778984	NLB BANKA A.D. BANJ 03.02.2025	0.00	5.77	43	[N:4405139810001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820295 (2) Centrala
113	PLAYROOM TATJANA BUNJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 03.02.2025	0.00	5.66	0	[N:4512403910002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:00000000]	0000000000	87000017816186 (2) Centrala
114	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 03.02.2025	0.00	5.65	35	[N:4402503100008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000] DO	4770502-0500 0000000002	25400133541001 (2) Centrala
115	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja Lu 03.02.2025	0.00	5.50	43	[N:4512176750001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017820374 (2) Centrala
116	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja luk 03.02.2025	0.00	5.49	35	[N:4511795010008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000] UP		10616394233001 (2) gencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14, TREBIN 5674411100009348	SBERBANK AD BANJA 03.02.2025	0.00	5.39	999	[N:4404184580002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017816712 (2) Centrala
118	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.02.2025	0.00	5.19	0	[N:4401740440003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820480 (2) Centrala
119	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 03.02.2025	0.00	5.14	0	[N:4403106220001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017821960 (2) Centrala
120	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 03.02.2025	0.00	5.12	0	[N:4512173650006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820711 (2) Centrala
121	STR RAMPa ILIJA MALESEVIC I DARKO MALESEVIC SP DONJI PODGRAD 5673212500018168	SBERBANK AD BANJA 03.02.2025	0.00	5.07	999	[N:4509025360006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017818393 (2) Centrala
122	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 03.02.2025	0.00	4.83	43	[N:4507881480001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017821917 (2) Centrala
123	ENTERJERI POPOVIĆ S.R. POPOVIĆ ZDRAVKO, Vojvode Stepe Stepa 5710100000048758	BPŠ banka ad Banja luk 03.02.2025	0.00	4.74	35	[N:4502714550004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000] Po	0000000000	00702540297001 (2) Agencija Centar
124	OBALA 2004 BOŽANA MANDIĆ SP PRIJEDOR, SRPSKIH VELIKANA 52, P 5712000000136157	BPŠ banka ad Banja luk 03.02.2025	0.00	4.63	35	[N:4513620630006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000] Po		18800165374001 (2) Filijala Prijedor
125	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	BPŠ banka ad Banja luk 03.02.2025	0.00	4.58	35	[N:4509029510002 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:008 B:00000000] UP		10616394268001 (2) gencija Aleksandrova
126	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja luk 03.02.2025	0.00	3.96	999	[N:4402683080000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] SO	0000000000	87000017815284 (2) Centrala
127	SKI ŠKOLA MAX SP, OBUČINA BARE 17- JAHORINA, PALE, PALE 5723660000558785	MF banka a.d. Banja Lu 03.02.2025	0.00	3.88	43	[N:4510765590003 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:091 B:00000000]	0000000000	87000017821982 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	ADVOKAT PREDRAG IVANKOVIĆ - TREBINJE, LUKE PETKOVIĆA BB, TRE 5710800000131367	BPŠ banka ad Banja luk 03.02.2025	0.00	3.75	35	[N:4512998330004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000] Po	0000000000	80206106656001 (2) Filijala Trebinje
129	PREMIUM LUX DOO BIJELJINA, GAVRILA PRINCIPA 20 BIJELJINA, 5520002155908386	Hypo Alpe-Adria-Bank a 03.02.2025	0.00	3.57	1	[N:4405248510000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000000]	0000000000	87000017816459 (2) Centrala
130	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 03.02.2025	0.00	3.50	43	[N:4401357660008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820283 (2) Centrala
131	CNC-5AX DOO GRADISKA, VIDOVDANSKA 34, GRADISKA 5673211100013385	SBERBANK AD BANJA 03.02.2025	0.00	3.33	999	[N:4403947290004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017821964 (2) Centrala
132	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	BPŠ banka ad Banja luk 03.02.2025	0.00	3.27	35	[N:4402503100008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000] DO	4770502-0000 0000000002	25400133544001 (2) Centrala
133	GRADJEVINSKE USLUGE ASCERIC GORAN ASCERIC SP SEKOVICI, PAPRA 5540120020037802	Pavlović International B 03.02.2025	0.00	3.25	43	[N:4510995160008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:100 B:00000000]	0000000000	87000017820577 (2) Centrala
134	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja Lu 03.02.2025	0.00	3.24	43	[N:4508002290004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017818030 (2) Centrala
135	ZANATSKA GRAFICKA RADNJA GRAFOMIB MILAN MITROVIC SP BIJELJIN 5540010000017832	Pavlović International B 03.02.2025	0.00	3.20	43	[N:4501290040004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017817988 (2) Centrala
136	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 03.02.2025	0.00	3.15	0	[N:4600129970024 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017816264 (2) Centrala
137	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 03.02.2025	0.00	3.14	0	[N:4600129970024 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017816265 (2) Centrala
138	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 03.02.2025	0.00	3.13	35	[N:4511635830009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] Po	0000000000	26600126123001 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	RND MIHAJLOVIC RANKA SP B.LUKA KRALJA ALFONSA XIII 48 78000 5621008000511654	NLB BANKA A.D. BANJ 03.02.2025	0.00	3.06	43	[N:4502560140002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017821761 (2) Centrala
140	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 03.02.2025	0.00	3.02	0	[N:4404681700003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017818310 (2) Centrala
141	JOJA KNAUF ZR,VL TODOROVIC RADISLAV SP HASE, HASE NOVO NASEL 5722460000159205	MF banka a.d. Banja Lu 03.02.2025	0.00	3.00	999	[N:4506851790000 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:005 B:00000000]	0000000000	87000017816677 (2) Centrala
142	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja Lu 03.02.2025	0.00	2.91	43	[N:4501693670008 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:089 B:00000000]	0000000000	87000017820406 (2) Centrala
143	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 03.02.2025	0.00	2.71	0	[N:4400669770009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017816205 (2) Centrala
144	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 03.02.2025	0.00	2.70	999	[N:4503944170002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820695 (2) Centrala
145	KNJIŽARA VEKI,S.P.,SAMARDŽIJA, SVETOSAVSKA 0 5 PALE, 0522237 5520090002548297	Hypo Alpe-Adria-Bank a 03.02.2025	0.00	2.65	1	[N:4507508090007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017818252 (2) Centrala
146	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja luk 03.02.2025	0.00	2.64	35	[N:4503160090002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000] Po		06004221742001 (2) Filijala Mrkonjić Grad
147	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd BiH 03.02.2025	0.00	2.59	0	[N:4403528990004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017820350 (2) Centrala
148	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVĐANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 03.02.2025	0.00	2.57	999	[N:4504918460007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017816768 (2) Centrala
149	2,57, Bjelajce bb, MRKONJIC GRAD 5710600000016723	BPŠ banka ad Banja luk 03.02.2025	0.00	2.57	35	[N:4402291670003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000] Po		06004221839001 (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)	
150	MINI PEKARA DUNJA SP LJUBISA MISKOVIĆ TREBINJE, GORIČKA 4 TR 5517002230196859	Nova banjalučka banka 03.02.2025	0.00	2.57	0	[N:4513292440008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820475 (2) Centrala
151	UNA UDRUŽENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 03.02.2025	0.00	2.57	999	[N:4403634910001 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:007 B:00000000]	0000000000	87000017818405 (2) Centrala
152	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International B 03.02.2025	0.00	2.56	43	[N:4404199690009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017820466 (2) Centrala
153	ALO ALO SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 03.02.2025	0.00	2.56	999	[N:4504463790003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820694 (2) Centrala
154	PERLA SP V.ĐURIĆ ZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNI 5520001980898755	Hypo Alpe-Adria-Bank a 03.02.2025	0.00	2.52	1	[N:4512114480008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000000]	0000000000	87000017818226 (2) Centrala
155	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, TREBINJE, TREBINJE 5674412500026741	SBERBANK AD BANJA 03.02.2025	0.00	2.52	999	[N:4512906150005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820691 (2) Centrala
156	EKO SIR PUDA D.O.O. LIVNO, , 1549995000122103	INTESA SANPAOLO B 03.02.2025	0.00	2.51	0	[N:4281078200018 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000001	87000017816208 (2) Centrala
157	KAFE BAR THE PEAK - Nemanja Savić, Ale, JOVANA CVJIČA 1, 5710500000122652	BPŠ banka ad Banja luk 03.02.2025	0.00	2.51	35	[N:4511293180007 VU:0 VP:712173 PO:2025.02.03 PD:2025.02.03 O:089 B:00000000] Po	0000000000	30317154822001 (2) Agencija Pale
158	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 03.02.2025	0.00	2.51	999	[N:4512767520005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820692 (2) Centrala
159	WANTED IVAN MLADJENOVIC SP TREBINJE, TREBINJE, TREBINJE 5674412500026644	SBERBANK AD BANJA 03.02.2025	0.00	2.51	999	[N:4511181460007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820697 (2) Centrala
160	TRGOV. I KOMIS. RADNJA AUTOCENTAR FOX NEMANJA SAVIC SP BULOZ 5540000001117764	Pavlović International B 03.02.2025	0.00	2.50	43	[N:4513423050006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:090 B:00000000]	0000000000	87000017820576 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
161	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 03.02.2025	0.00	2.48	43	[N:4512092730005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017821924 (2) Centrala
162	MENS FASHION BRANDO SRDJAN STANIC SP TREBINJE, TREBINJE, TRE 5674412500025092	SBERBANK AD BANJA 03.02.2025	0.00	2.39	999	[N:4513236960007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820693 (2) Centrala
163	AUTO SERVIS ILMA NAIL CIMIROVIC SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 03.02.2025	0.00	2.38	999	[N:4512841780006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017822060 (2) Centrala
164	CUPERTINO MOBILE NIKOLA TATAR S.P. TREBINJE, , 5620088183851885	NLB BANKA A.D. BANJ 03.02.2025	0.00	2.38	43	[N:4513103730009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017818275 (2) Centrala
165	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 03.02.2025	0.00	2.38	0	[N:4509032140003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820784 (2) Centrala
166	HAIR STUDIO DULE DUSAN CUZULAN S.P TREBINJE, , 5559000060436970	Nova banka ad Bijeljina 03.02.2025	0.00	2.38	0	[N:4512828840008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017821922 (2) Centrala
167	TR VS MOBILE TREND VEDRAN VIDAKOVIĆ SP DOBOJ, CARA DUŠANA TC 5725260000178174	MF banka a.d. Banja Lu 03.02.2025	0.00	2.38	999	[N:4513651190004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	0000000000	87000017821993 (2) Centrala
168	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 03.02.2025	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017820479 (2) Centrala
169	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 03.02.2025	0.00	0.42	999	[N:4404031320001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017820674 (2) Centrala

Ukupno na računu: 571010000258084

Ukupno naloga: 169

<b>Ukupno BAM:</b>	0.00	6,158.04
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**IZVOD: 24**
**STANJE I PROMJENE SREDSTAVA NA DAN 05.02.2025**
**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
10,332,960.66 KM	0.00 KM	4,719.14 KM	10,337,679.80 KM	0	56

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
<b>Raspoloživa sredstva</b>	<b>10,337,679.80 KM</b>

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROSS DOO GRADIŠKA, VIDOVDANSKA 15 GRADIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 05.02.2025	0.00	2,324.00	1	[N:4402115510008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017829746 (2) Centrala
2	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 05.02.2025	0.00	448.05	0	[N:4210415300025 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0100000000	87000017829498 (2) Centrala
3	PEKARA MALETIC RADOVAN MALETIC SP LAKTASI, NIKOLE PASICA 127 5672412500213081	SBERBANK AD BANJA 05.02.2025	0.00	318.98	999	[N:4504181620008 VU:0 VP:712173 PO:2025.02.05 PD:2025.02.05 O:056 B:00000000]	0000000000	87000017827949 (2) Centrala
4	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.02.2025	0.00	298.78	0	[N:4401198330000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000]	0000000000	87000017829761 (2) Centrala
5	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.02.2025	0.00	201.78	0	[N:4401205130003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000]	0000000000	87000017831140 (2) Centrala
6	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 05.02.2025	0.00	130.77	0	[N:4402542770002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017827843 (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)	
7	ZRNIC MONT VASO ZRNIC SP LAKTASI, SVETOSAVSKA BB, GLAMOCANI 5672412500036832	SBERBANK AD BANJA 05.02.2025	0.00	113.03	999	[N:4506590970005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017831031 (2) Centrala
8	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 05.02.2025	0.00	91.18	1	[N:4400146240006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:027 B:00000000]	0000000000	87000017831015 (2) Centrala
9	Zdravstvena ustanova specijaln, BULEVAR SRPSKE VOJSKE 17 780 1941069959100140	ProCredit Bank dd Sara 05.02.2025	0.00	74.05	0	[N:4403320060003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017827852 (2) Centrala
10	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 05.02.2025	0.00	66.53	999	[N:4400574470008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000] PO	0000000000	87000017828720 (2) Centrala
11	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADIŠKA 5710200000027413	BPŠ banka ad Banja luk 05.02.2025	0.00	64.71	35	[N:4401101270008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000] Po	0000000000	13600230079001 (2) Filijala Gradiška
12	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BANJ 05.02.2025	0.00	49.73	43	[N:4403562150007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:093 B:00000000]	0000000000	87000017831514 (2) Centrala
13	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 05.02.2025	0.00	48.09	999	[N:4402663560005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000] SO	0000000000	87000017830104 (2) Centrala
14	VETERINARSKA STANICA AD DOBOJ, KRNJ.SRPSKIH BRIGADA 123 DOBO 5520002060686784	Hypo Alpe-Adria-Bank a 05.02.2025	0.00	41.14	1	[N:4400028630002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	0000000000	87000017829754 (2) Centrala
15	LACTALIS BH D.O.O. GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 3383802216189340	UniCredit Zagrebačka b 05.02.2025	0.00	38.65	0	[N:4200023870065 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017829505 (2) Centrala
16	BULLS SP. VL. ROGANOVIĆ ĐURO, LUKE PETKOVIĆA 4, TREBINJE, TRE 57253600000242771	MF banka a.d. Banja Lu 05.02.2025	0.00	32.00	999	[N:4504239640004 VU:0 VP:712173 PO:2025.01.01 PD:2025.06.30 O:107 B:00000000]	0000000000	87000017831423 (2) Centrala
17	ECO CLEANNJasmina Aleksić s.p. Karakaj, Karakaj 108A, ZVOR 5711000000049683	BPŠ banka ad Banja luk 05.02.2025	0.00	31.00	35	[N:4512664550003 VU:0 VP:712173 PO:2025.01.01 PD:2025.06.30 O:119 B:00000000] Po	0000000000	06800841025001 (2) Filijala Zvornik

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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	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.02.2025	0.00	30.21	0	[N:4402490870003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000]	0000000000	87000017827999 (2) Centrala
19	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 05.02.2025	0.00	25.05	0	[N:4400788940001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017830655 (2) Centrala
20	DRVO-KOD DOO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 05.02.2025	0.00	24.96	1	[N:4403717290005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017831485 (2) Centrala
21	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 05.02.2025	0.00	22.82	999	[N:4401052550008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017831461 (2) Centrala
22	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJA 05.02.2025	0.00	20.42	999	[N:4404515100006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017831421 (2) Centrala
23	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 05.02.2025	0.00	19.46	35	[N:4402106440005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000] Po	0000000000	05910682135001 (2) Filijala Mrkonjić Grad
24	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE- GCF EE PROJECT-BIH1 5551000048981573	Nova banka ad Bijeljina 05.02.2025	0.00	17.52	0	[N:4401631580008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017831141 (2) Centrala
25	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 05.02.2025	0.00	17.08	35	[N:4506413170007 VU:0 VP:712173 PO:2025.02.05 PD:2025.02.05 O:102 B:00000000] Po	0000000000	17600672171001 (2) Agencija Šipovo
26	ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International B 05.02.2025	0.00	14.88	43	[N:4403244610007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017831468 (2) Centrala
27	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.02.2025	0.00	14.66	0	[N:4404198960002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017829715 (2) Centrala
28	IGEPA BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA TRGOVINU I Z 3386902216531304	UniCredit Zagrebačka b 05.02.2025	0.00	10.37	0	[N:4218073540062 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000001	87000017830677 (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	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJA 05.02.2025	0.00	8.61	999	[N:4404308730008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017828393 (2) Centrala
30	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 05.02.2025	0.00	8.48	0	[N:4401450100004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017827853 (2) Centrala
31	BRAKE SYSTEM DOO, CARA DUŠANA BB TRN, 065140177 5520320002593245	Hypo Alpe-Adria-Bank a 05.02.2025	0.00	8.09	1	[N:4403136480008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017831134 (2) Centrala
32	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 05.02.2025	0.00	7.85	999	[N:4402652010003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017827995 (2) Centrala
33	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 05.02.2025	0.00	7.81	35	[N:4401087180009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000] Po	0000000000	93519168504001 (2) Filijala Gradiška
34	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 05.02.2025	0.00	7.76	35	[N:4506836050008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000] Po	0000000000	33002264240001 (2) Filijala Bijeljina
35	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 05.02.2025	0.00	7.38	0	[N:4401949080004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:099 B:00000000]	0000000000	87000017830893 (2) Centrala
36	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 05.02.2025	0.00	6.77	999	[N:4404591540007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017831487 (2) Centrala
37	ZN SERVIS SLAVICA LAKIC S P KARAKA, KARAKAJ 9975400ZVORNIK, 1610250038810038	Raiffeisen banka dd BiH 05.02.2025	0.00	5.37	0	[N:4508770270004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000000]	0000000000	87000017829459 (2) Centrala
38	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BANJ 05.02.2025	0.00	5.02	43	[N:4510814550004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017831499 (2) Centrala
39	DMA GLOBAL DOO BROAD, , 5620058181901944	NLB BANKA A.D. BANJ 05.02.2025	0.00	4.56	43	[N:4404614000005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:010 B:00000000]	0000000000	87000017831664 (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	ROŠTILJNICA ATINA, BANJALUČKI PUT 120, NOVA TOPOLA, NOVA TOP 5724860000111555	MF banka a.d. Banja Lu 05.02.2025	0.00	4.50	43	[N:4513212190006 VU:0 VP:712173 PO:2025.02.05 PD:2025.02.05 O:008 B:00000000]	0000000000	87000017828052 (2) Centrala
41	ZRNIC MONT DOO LAKTASI, SVETOSAVSKA BB, LAKTASI 5676031100009170	SBERBANK AD BANJA 05.02.2025	0.00	4.27	999	[N:4404906550006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017829825 (2) Centrala
42	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 05.02.2025	0.00	4.27	0	[N:4400387440006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000001	87000017829474 (2) Centrala
43	HIGH LEVEL DOO, , 1413065320131998	Bosna Bank Internation 05.02.2025	0.00	3.72	0	[N:4202259800036 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000012	87000017830624 (2) Centrala
44	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BANJ 05.02.2025	0.00	3.38	43	[N:4501674370001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017829678 (2) Centrala
45	INMER D.O.O.GRAĐAČAC PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA 3383902266104856	UniCredit Zagrebačka b 05.02.2025	0.00	3.34	0	[N:4209113790050 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:064 B:00000000]	0000000000	87000017829504 (2) Centrala
46	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 05.02.2025	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000] Po	0000000000	08202092647001 (2) Filijala Mrkonjić Grad
47	BOKI TR NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE bb, 5673532500011071	SBERBANK AD BANJA 05.02.2025	0.00	3.22	999	[N:4507370980006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:095 B:00000000]	0000000000	87000017827972 (2) Centrala
48	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 05.02.2025	0.00	2.98	0	[N:4505381840009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017829711 (2) Centrala
49	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 05.02.2025	0.00	2.97	0	[N:4400595470008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000000]	0000000000	87000017830901 (2) Centrala
50	ŽU-ŽU + ĐORĐE LONČAREVIĆ s.p. Gradiška, Vidovdanska 64 A (ZC 5710200000103655	BPŠ banka ad Banja luk 05.02.2025	0.00	2.66	35	[N:4513065030006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000] Po	0000000000	13600230311001 (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)	
51	OMC DOO BANJA LUKA, KRALJA NIKOLE 12, BANJA LUKA 5672411100145927	SBERBANK AD BANJA 05.02.2025	0.00	2.53	999	[N:4403820970006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017827978 (2) Centrala
52	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 05.02.2025	0.00	2.52	0	[N:4509965730006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:00000000]	0000000000	87000017829645 (2) Centrala
53	JAVNI PREVOZ MILAN SIJEKOC AV 390 74450 SRPSKI BROS, . 5620050000385728	NLB BANKA A.D. BANJ 05.02.2025	0.00	2.50	43	[N:4500492560003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:010 B:00000000]	0000000000	87000017829819 (2) Centrala
54	Uzgoj krava FARMA BABIĆI s.p., BABIĆI BB, SIPOVO 5710600000100531	BPŠ banka ad Banja luk 05.02.2025	0.00	2.32	35	[N:4510639610007 VU:0 VP:712173 PO:2025.02.05 PD:2025.02.05 O:102 B:00000000] Po	0	17600672229001 (2) Agencija Šipovo
55	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 05.02.2025	0.00	2.00	35	[N:4506146970007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] do	0000000000	25400134185001 (2) Centrala
56	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	BPŠ banka ad Banja luk 05.02.2025	0.00	1.12	35	[N:4510843730003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:00000000] Po	0000000000	08101384803001 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 56

<b>Ukupno BAM:</b>	0.00	4,719.14
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**IZVOD: 25**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 06.02.2025**
**GODINE**
**JU FOND SOLIDARNOSTI**
**BANJA LUKA**
**571-010-0002580-84**
**Poreski broj 4404255600000**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
10,337,679.80 KM	0.00 KM	5,322.61 KM	10,343,002.41 KM	0	51

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
<b>Raspoloživa sredstva:</b>	<b>10,343,002.41 KM</b>

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 06.02.2025	0.00	2,808.07	0	[N:4404504750009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017835937 (2) Centrala
2	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka b 06.02.2025	0.00	892.48	0	[N:4402171850008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:010 B:00000000]	0000000000	87000017835898 (2) Centrala
3	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOŠTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka b 06.02.2025	0.00	263.97	0	[N:4272063520033 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000001	87000017833903 (2) Centrala
4	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.02.2025	0.00	198.18	0	[N:4402746260003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017834849 (2) Centrala
5	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 06.02.2025	0.00	173.31	0	[N:4401205050000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:00000000]	0000000000	87000017835936 (2) Centrala
6	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 06.02.2025	0.00	167.70	999	[N:4400548470008 VU:0 VP:712173 PO:2025.02.06 PD:2025.02.06 O:085 B:00000000]	0000000000	87000017834093 (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	ISKRA DOO, PODBRDO BB, MRKONJIĆ GRAD 5710600000019439	BPŠ banka ad Banja luk 06.02.2025	0.00	83.81	999	[N:4401189690001 VU:1 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000001] UP	0000000000	87000017832496 (2) Centrala
8	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 06.02.2025	0.00	73.77	43	[N:4200505350433 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001]	0170771501	87000017833850 (2) Centrala
9	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 06.02.2025	0.00	70.44	35	[N:4512944240000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000001] PO	0000000000	10616395869001 (2) gencija Aleksandrova
10	ZLATNI LUG DOM ZA STARIJA LICA, LUG 1 DERVENTA, 5520001851532668	Hypo Alpe-Adria-Bank a 06.02.2025	0.00	66.16	1	[N:4403717610000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:027 B:00000001]	0000000000	87000017834958 (2) Centrala
11	PIM UNIVERZITET BANJA LUKA DESPOTA S. LAZAREVICA BB BANJA LU 5551000049131147	Nova banka ad Bijeljina 06.02.2025	0.00	64.31	0	[N:4401676500005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000001]	0000000000	87000017834119 (2) Centrala
12	BLAGOLEKS DOO, LOPARSKA 1 BIJELJINA, 055220600 5520370000982509	Hypo Alpe-Adria-Bank a 06.02.2025	0.00	60.44	1	[N:4400367330000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001]	0000000000	87000017834964 (2) Centrala
13	JAVNO PREDUZECE VODE BIJELJINA, Milosa Crnianskoq 16, BIJELJ 5540010000059833	Pavlović International Ba 06.02.2025	0.00	53.11	43	[N:4400425550007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001]	0000000000	87000017834012 (2) Centrala
14	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 06.02.2025	0.00	46.04	0	[N:4401208230009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:075 B:00000001]	0000000000	87000017835832 (2) Centrala
15	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADIŠKA 5710200000042448	BPŠ banka ad Banja luk 06.02.2025	0.00	42.07	35	[N:4402981340006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000001] Po	0000000000	93519168840001 (2) Filijala Gradiška
16	ELMAT DOO TREBINJE, ZUBACKA BB89000TREBINJE, 066 111 966 1610000346370036	Raiffeisen banka dd BiH 06.02.2025	0.00	27.12	0	[N:4402897550003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001]	0000000000	87000017834804 (2) Centrala
17	MADŽAR DOO GRADIŠKA, PUT SRPSKE VOJSKE 206 GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 06.02.2025	0.00	21.19	1	[N:4401028680006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000001]	0000000000	87000017835920 (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	BASARA DOO GRADISKA, ROVINE BB GRADISKA N. 5514702230329670	Nova banjalučka banka 06.02.2025	0.00	16.15	0	[N:4404242880003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017834857 (2) Centrala
19	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 06.02.2025	0.00	15.54	0	[N:4404669080008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017834121 (2) Centrala
20	ZU SA BarO2Med, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 06.02.2025	0.00	14.90	35	[N:4404260860001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000] Po	0000000000	80206107953001 (2) Filijala Trebinje
21	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 06.02.2025	0.00	14.76	130	[N:4501280160001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017832796 (2) Centrala
22	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 06.02.2025	0.00	14.05	0	[N:4401205050000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:067 B:00000000]	0000000000	87000017835935 (2) Centrala
23	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 06.02.2025	0.00	11.31	0	[N:4404782480004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	4047824800	87000017833856 (2) Centrala
24	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 06.02.2025	0.00	9.72	43	[N:4404427070008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:088 B:00000000]	0000000000	87000017834066 (2) Centrala
25	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 06.02.2025	0.00	9.72	1	[N:4403070950008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017834052 (2) Centrala
26	BOWELDD ZANATSKA RADNJA AUTOSERVIS.VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 06.02.2025	0.00	9.65	0	[N:4501182400002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017835024 (2) Centrala
27	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.02.2025	0.00	9.26	0	[N:4402746260003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:081 B:00000000]	0000000000	87000017834847 (2) Centrala
28	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJA 06.02.2025	0.00	6.80	999	[N:4502066290000 VU:0 VP:712173 PO:2025.02.06 PD:2025.02.06 O:007 B:00000000]	0000000000	87000017836006 (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	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja Lu 06.02.2025	0.00	6.54	43	[N:4510190830007 VU:0 VP:712173 PO:2025.02.06 PD:2025.02.06 O:089 B:00000000]	0000000000	87000017835990 (2) Centrala
30	ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULANTA PEJIC BANJA LU 5550070022610375	Nova banka ad Bijeljina 06.02.2025	0.00	5.88	0	[N:4403312630003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017836045 (2) Centrala
31	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, SARAJEVO, , 1541602005048818	INTESA SANPAOLO BA 06.02.2025	0.00	5.77	0	[N:4201949280063 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017833847 (2) Centrala
32	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJA 06.02.2025	0.00	5.15	999	[N:4510585850007 VU:0 VP:712173 PO:2025.02.06 PD:2025.02.06 O:089 B:00000000]	0000000000	87000017834089 (2) Centrala
33	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.02.2025	0.00	4.88	0	[N:4402746260003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:00000000]	0000000000	87000017834850 (2) Centrala
34	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	BPŠ banka ad Banja luk 06.02.2025	0.00	4.80	35	[N:4508606120000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000] P <sub>o</sub>	0000000000	17598239142001 (2) Filijala Prijedor
35	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 06.02.2025	0.00	4.68	0	[N:4401868590008 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:107 B:00000000]	0000000000	87000017834144 (2) Centrala
36	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 06.02.2025	0.00	4.50	43	[N:4401733400004 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:107 B:00000000]	0000000000	87000017835155 (2) Centrala
37	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 06.02.2025	0.00	3.55	43	[N:4400735820004 VU:0 VP:712173 PO:2025.02.06 PD:2025.02.06 O:007 B:00000000]	0000000000	87000017834080 (2) Centrala
38	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 06.02.2025	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017834147 (2) Centrala
39	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 06.02.2025	0.00	3.00	0	[N:4400581410002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	9999999999	87000017835027 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	SKI RENTAL NEMANJA SP, OLIMPIJSKA 25, PALE, PALE 5723660000575178	MF banka a.d. Banja Lu 06.02.2025	0.00	2.70	43	[N:4512803000005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017835987 (2) Centrala
41	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJA 06.02.2025	0.00	2.62	999	[N:4508147420003 VU:0 VP:712173 PO:2025.02.06 PD:2025.02.06 O:089 B:00000000]	0000000000	87000017834936 (2) Centrala
42	BARAĆ TRANSPORT BOŠKO BARAĆ SP GRADIŠKA, KNEZA LAZARA 2, GRA 5722160000582722	MF banka a.d. Banja Lu 06.02.2025	0.00	2.60	999	[N:4512815350001 VU:0 VP:712173 PO:2025.02.06 PD:2025.02.06 O:008 B:00000000]	0000000000	87000017834102 (2) Centrala
43	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International Ba 06.02.2025	0.00	2.52	43	[N:4512809620005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017834896 (2) Centrala
44	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja luk 06.02.2025	0.00	2.50	35	[N:4510041590001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000] JU		10616396018001 (2) gencija Aleksandrova
45	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 06.02.2025	0.00	2.50	0	[N:4404101710007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017832744 (2) Centrala
46	SKI RENTAL IVA JELENA KOVACEVIC SP PALE, PALE, PALE 5674912500027298	SBERBANK AD BANJA 06.02.2025	0.00	2.50	999	[N:4513780320003 VU:0 VP:712173 PO:2025.02.06 PD:2025.02.06 O:089 B:00000000]	0000000000	87000017836003 (2) Centrala
47	AUTO KARAĆ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja luk 06.02.2025	0.00	2.45	35	[N:4511442950007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] OB	0000000000	00702541348001 (2) Agencija Centar
48	AMBIENTUM DOO, , 5551000058823290	Nova banka ad Bijeljina 06.02.2025	0.00	2.26	0	[N:4404936540005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017834988 (2) Centrala
49	IMPACT DOO, , 5557000056707323	Nova banka ad Bijeljina 06.02.2025	0.00	1.74	0	[N:4404765980001 VU:0 VP:712173 PO:2025.02.06 PD:2025.02.06 O:089 B:00000000]	0000000000	87000017836018 (2) Centrala
50	SKI RENTAL NEMANJA SP, OLIMPIJSKA 25, PALE, PALE 5723660000575178	MF banka a.d. Banja Lu 06.02.2025	0.00	1.24	43	[N:4512803000005 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:089 B:00000000]	0000000000	87000017835992 (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	SKI RENTAL NEMANJA SP, OLIMPIJSKA 25, PALE, PALE 5723660000575178	MF banka a.d. Banja Lu 06.02.2025	0.00	0.70	43	[N:4512803000005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000001	0000000000	87000017835983 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 51

<b>Ukupno BAM:</b>	0.00	5,322.61
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**IZVOD: 26**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 07.02.2025**
**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
10,343,002.41 KM	0.00 KM	2,753.15 KM	10,345,755.56 KM	0	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
<b>Raspoloživa sredstva:</b>	<b>10,345,755.56 KM</b>

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 07.02.2025	0.00	463.64	0	[N:4403464220005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000]	0000000000	87000017840322 (2) Centrala
2	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIČA 17 5517902222640805	Nova banjalučka banka 07.02.2025	0.00	382.00	0	[N:4404997760008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017838763 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 07.02.2025	0.00	374.73	0	[N:4400375940003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017839748 (2) Centrala
4	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 07.02.2025	0.00	269.29	999	[N:4403492860001 VU:0 VP:712173 PO:2024.12.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017839514 (2) Centrala
5	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International Ba 07.02.2025	0.00	262.91	999	[N:4400391550002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017839506 (2) Centrala
6	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 07.02.2025	0.00	237.26	43	[N:4401337800008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:102 B:00000000]	0000000000	87000017838576 (2) Centrala

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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	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd BiH 07.02.2025	0.00	156.32	0	[N:4400027400003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	0000000000	87000017840268 (2) Centrala
8	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 07.02.2025	0.00	130.22	0	[N:4402741200002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	0000000000	87000017840145 (2) Centrala
9	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 07.02.2025	0.00	107.37	0	[N:4236097460033 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	1942036800	87000017837710 (2) Centrala
10	USTANOVA SOCIJALNE ZASTITE-DOM ZA STARIJA LICA ZLATNO DOBA L 5540030000068950	Pavlović International Ba 07.02.2025	0.00	38.56	99	[N:4403829500002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:059 B:00000000]	0000000000	87000017838757 (2) Centrala
11	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 07.02.2025	0.00	38.49	0	[N:4236097460106 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	1942036800	87000017837707 (2) Centrala
12	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank a 07.02.2025	0.00	30.98	1	[N:4403296920004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017837617 (2) Centrala
13	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 07.02.2025	0.00	28.02	0	[N:4236112010104 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000001	87000017840233 (2) Centrala
14	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 07.02.2025	0.00	23.77	0	[N:4404404370004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017837704 (2) Centrala
15	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA, NIKOLE PASIĆA BB BANJA 5517202204409205	Nova banjalučka banka 07.02.2025	0.00	22.76	0	[N:4510505090007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017837630 (2) Centrala
16	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 07.02.2025	0.00	17.50	0	[N:4403747440001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	5901012014	87000017837588 (2) Centrala
17	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 07.02.2025	0.00	16.79	35	[N:4403134860008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:00000000] Po		06004223157001 (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)	
18	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 07.02.2025	0.00	15.00	43	[N:4401310940002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:102 B:00000000]	9999999999	87000017837202 (2) Centrala
19	DS PROPERTIES DOO BIJELJINA SABACKIH DJAKA 19 BIJELJINA, , 5550000059209497	Nova banka ad Bijeljina 07.02.2025	0.00	14.19	0	[N:4404958860003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017838870 (2) Centrala
20	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 07.02.2025	0.00	13.42	43	[N:4400873110000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017839490 (2) Centrala
21	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 07.02.2025	0.00	13.05	999	[N:4401341740001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017840363 (2) Centrala
22	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 07.02.2025	0.00	12.30	0	[N:4236112010210 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	0000000001	87000017840238 (2) Centrala
23	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 07.02.2025	0.00	11.04	43	[N:4401337800008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:102 B:00000000]	0000000000	87000017838575 (2) Centrala
24	METUS D.O.O. PODRUŽNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO BA 07.02.2025	0.00	10.46	0	[N:4272175160013 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017838790 (2) Centrala
25	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P..UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 07.02.2025	0.00	10.38	0	[N:4508756790003 VU:0 VP:712173 PO:2025.02.07 PD:2025.02.07 O:089 B:00000000]	0000000000	87000017839551 (2) Centrala
26	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 07.02.2025	0.00	9.04	0	[N:4236112010180 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000001	87000017840236 (2) Centrala
27	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 07.02.2025	0.00	7.27	0	[N:4404739390000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017837570 (2) Centrala
28	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 07.02.2025	0.00	5.21	999	[N:4510425730005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017837658 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 571020000090851	BPŠ banka ad Banja luk 07.02.2025	0.00	4.50	35	[N:4508983690007 VU:0 VP:712173 PO:2025.10.01 PD:2025.10.31 O:008 B:00000001 DO		10616396196001 (2) gencija Aleksandrova
30	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 07.02.2025	0.00	3.46	35	[N:4404555660004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001 Po	00000000	80206108302001 (2) Filijala Trebinje
31	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 07.02.2025	0.00	3.44	0	[N:4401188020002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001]	0000000000	87000017837618 (2) Centrala
32	Ski rental Eskim s.p. Jahorina - Trnov, Obučina bare 23, T 5710500000130994	BPŠ banka ad Banja luk 07.02.2025	0.00	2.68	35	[N:4512846580005 VU:0 VP:712173 PO:2025.02.07 PD:2025.02.07 O:091 B:00000001 Po	0000000000	98400176829001 (2) Agencija Pale
33	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb. GRADISKA 5710200000035464	BPŠ banka ad Banja luk 07.02.2025	0.00	2.60	35	[N:4502822790003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000001 Po	0000000000	13600231323001 (2) Filijala Gradiška
34	MEGADER KOMPANI DOO DERVENTA, KRALJA PETRA I 38 DERVENTA, 5520001978630798	Hypo Alpe-Adria-Bank a 07.02.2025	0.00	2.50	1	[N:4404760160006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:027 B:00000001]	0000000000	87000017839456 (2) Centrala
35	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 07.02.2025	0.00	2.48	999	[N:4508154390004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000001]	0000000000	87000017839615 (2) Centrala
36	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 07.02.2025	0.00	2.38	35	[N:4511044390000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000001 JU		10616396462001 (2) gencija Aleksandrova
37	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 07.02.2025	0.00	2.38	999	[N:4508484930005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000001 UP	0000000000	87000017838923 (2) Centrala
38	CVJECARA IN NIKOLJA GLIGORIC S.P. NOVA TOPOLA, , 5551000067634770	Nova banka ad Bijeljina 07.02.2025	0.00	2.38	0	[N:4513777880006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000001]	0000000000	87000017839589 (2) Centrala
39	STR AUTO MLADEN SP MLADEN CAKALJ, VOJVODE MISICA 59, GRADISK 5673212500012057	SBERBANK AD BANJA 07.02.2025	0.00	2.38	999	[N:4502899310004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000001]	0000000000	87000017840374 (2) Centrala

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

Ukupno na računu: 5710100000258084  
Ukupno naloga: 39

Ukupno BAM:	0.00	2,753.15
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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: 27**
**STANJE I PROMJENE SREDSTAVA NA DAN 10.02.2025**
**GODINE**

FAH: \_\_\_\_\_

**JU FOND SOLIDARNOSTI**
**Poreski broj 4404255600000**
**BANJA LUKA**
**571-010-0002580-84**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
10,345,755.56 KM	0.00 KM	5,579.49 KM	10,351,335.05 KM	0	89

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
<b>Raspoloživa sredstva:</b>	<b>10,351,335.05 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA PANTELINSKA 79A PC ROBOT BIJELJIN 5550000058966609	Nova banka ad Bijeljina 10.02.2025	0.00	2,627.85	0	[N:4401843920003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017845930 (2) Centrala
2	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 10.02.2025	0.00	482.00	43	[N:4400411170007 VU:0 VP:731212 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017846522 (2) Centrala
3	SLADOJEVIĆ DOO NOVA TOPOLA, BANJALUČKI PUT 122A NOVA TOPOLA 5510330001025012	Nova banjalučka banka 10.02.2025	0.00	132.43	0	[N:4401036190000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017845769 (2) Centrala
4	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 10.02.2025	0.00	112.35	0	[N:4200390940037 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0184375201	87000017845761 (2) Centrala
5	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO BA 10.02.2025	0.00	111.75	0	[N:4200326931083 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:088 B:00000000]	0000000000	87000017846573 (2) Centrala
6	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BANJ 10.02.2025	0.00	101.43	43	[N:4403562150007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:093 B:00000000]	0000000000	87000017842620 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 10.02.2025	0.00	100.95	0	[N:4400743840006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:007 B:00000000]	0000000000	87000017845637 (2) Centrala
8	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	64.94	0	[N:4201125901034 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017845886 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	62.10	0	[N:4201125900887 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017845865 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	57.33	0	[N:4201125901077 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017845867 (2) Centrala
11	BAZZAR DOO BANJA LUKA, NIKOLE PASICA 16 BANJA LUKA, NIKOLE P 5672411100158149	SBERBANK AD BANJA 10.02.2025	0.00	56.67	999	[N:4405109150007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017844431 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	55.51	0	[N:4201125900801 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017845863 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	53.70	0	[N:4201125901301 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017845875 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	49.91	0	[N:4201125900674 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017845860 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	48.21	0	[N:4201125900992 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017845868 (2) Centrala
16	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 10.02.2025	0.00	45.68	43	[N:4400411170007 VU:0 VP:731212 PO:2024.01.01 PD:2024.01.31 O:005 B:00000000]	0000000000	87000017846616 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	45.14	0	[N:4201125901344 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017845877 (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	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.02.2025	0.00	44.49	0	[N:4403557580001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017846675 (2) Centrala
19	AR KLIMA DOO NOVOSADSKA 7 A TRN, 78252, 5620998080992991	NLB BANKA A.D. BANJ 10.02.2025	0.00	43.48	43	[N:4403053780000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017842637 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	41.67	0	[N:4201125901522 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	0000000000	87000017845881 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	40.00	0	[N:4201125900330 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:085 B:00000000]	0000000000	87000017845855 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	39.65	0	[N:4201125900810 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017845862 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	39.54	0	[N:4201125900542 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017845857 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	38.24	0	[N:4201125900968 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017845878 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	37.75	0	[N:4201125900470 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	0000000000	87000017845864 (2) Centrala
26	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 10.02.2025	0.00	37.19	43	[N:4400411170007 VU:0 VP:731212 PO:2025.01.01 PD:2025.01.31 O:088 B:00000000]	0000000000	87000017846628 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	36.85	0	[N:4201125901450 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017845884 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	36.84	0	[N:4201125901298 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017845871 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MIS-GLAS DOO, Novosadska bb ( kod broja 6) 78250 Trn, Laktaš 1941063752700155	ProCredit Bank dd Saraj 10.02.2025	0.00	35.82	0	[N:4402492490003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000001]	0000000000	87000017845929 (2) Centrala
30	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.02.2025	0.00	35.42	0	[N:4201488880217 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001]	0000000001	87000017842484 (2) Centrala
31	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.02.2025	0.00	34.87	0	[N:4201488880276 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001]	0000000001	87000017842492 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	34.76	0	[N:4201125900186 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:075 B:00000001]	0000000000	87000017845854 (2) Centrala
33	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.02.2025	0.00	33.94	0	[N:4201488880268 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001]	0000000001	87000017842494 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	33.51	0	[N:4201125901140 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:027 B:00000001]	0000000000	87000017845870 (2) Centrala
35	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIČA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.02.2025	0.00	31.90	0	[N:4401396720000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:069 B:00000001]	0000000000	87000017845834 (2) Centrala
36	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	30.99	0	[N:4201125900437 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:007 B:00000001]	0000000000	87000017845856 (2) Centrala
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	30.72	0	[N:4201125901166 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000001]	0000000000	87000017845874 (2) Centrala
38	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.02.2025	0.00	30.64	0	[N:4201488880179 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001]	0000000001	87000017842479 (2) Centrala
39	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	30.50	0	[N:4201125900828 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000001]	0000000000	87000017845861 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	30.42	0	[N:4201125900569 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017845859 (2) Centrala
41	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	29.37	0	[N:4201125901484 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000000]	0000000000	87000017845879 (2) Centrala
42	ROAMING ELECTRONICS DOO BANJA LUKA,BULEVAR VOJVODE STEPE STE 1549212001515940	INTESA SANPAOLO BA 10.02.2025	0.00	28.55	0	[N:4402676030005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017844293 (2) Centrala
43	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.02.2025	0.00	28.50	0	[N:4201125901158 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000000]	0000000000	87000017845869 (2) Centrala
44	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.02.2025	0.00	27.82	0	[N:4201488880209 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000001	87000017842481 (2) Centrala
45	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.02.2025	0.00	26.16	0	[N:4201488880241 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	0000000001	87000017842485 (2) Centrala
46	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.02.2025	0.00	25.46	0	[N:4201488880284 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:027 B:00000000]	0000000001	87000017842488 (2) Centrala
47	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.02.2025	0.00	25.30	0	[N:4201488880390 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000000]	0000000001	87000017842489 (2) Centrala
48	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.02.2025	0.00	23.42	0	[N:4201488880322 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000001	87000017842491 (2) Centrala
49	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 10.02.2025	0.00	23.20	43	[N:4400411170007 VU:0 VP:731212 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	0000000000	87000017846509 (2) Centrala
50	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 10.02.2025	0.00	22.92	0	[N:4403618630007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017845811 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.02.2025	0.00	22.64	0	[N:4201488880195 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:088 B:00000001]	0000000001	87000017842482 (2) Centrala
52	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 10.02.2025	0.00	18.57	0	[N:4201224800029 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001]	0000000011	87000017842944 (2) Centrala
53	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.02.2025	0.00	18.16	0	[N:4227270101002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001]	1700436101	87000017844365 (2) Centrala
54	JET SET DOO PALE, PALE, PALE 5674911100001854	SBERBANK AD BANJA 10.02.2025	0.00	17.50	999	[N:4402897470000 VU:0 VP:712173 PO:2025.02.10 PD:2025.02.10 O:089 B:00000001]	0000000000	87000017845988 (2) Centrala
55	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 10.02.2025	0.00	16.36	1	[N:4400242470004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000001]	0000000000	87000017842734 (2) Centrala
56	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.02.2025	0.00	15.47	0	[N:4227270100952 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001]	1700436101	87000017844361 (2) Centrala
57	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 10.02.2025	0.00	12.50	43	[N:4400411170007 VU:0 VP:731212 PO:2025.01.01 PD:2025.01.31 O:074 B:00000001]	0000000000	87000017846617 (2) Centrala
58	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 10.02.2025	0.00	11.64	0	[N:4401631580008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001]	0000000000	87000017845508 (2) Centrala
59	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.02.2025	0.00	10.51	0	[N:4227270100375 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001]	1700436101	87000017844364 (2) Centrala
60	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International Ba 10.02.2025	0.00	10.43	43	[N:4403104870009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001]	0000000000	87000017845710 (2) Centrala
61	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 10.02.2025	0.00	10.19	0	[N:4200505350433 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001]	0000000001	87000017842454 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	GREENCUTS MLADEN MARIC SP BANJA LUKA, 5620998164749290	NLB BANKA A.D. BANJ 10.02.2025	0.00	8.58	43	[N:4511748520006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017842578 (2) Centrala
63	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.02.2025	0.00	8.21	0	[N:4201488880217 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000001	87000017842477 (2) Centrala
64	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADIŠKA 5710200000074555	BPŠ banka ad Banja luk 10.02.2025	0.00	7.65	35	[N:4506852250009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000] Po		13600232093001 (2) Filijala Gradiška
65	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.02.2025	0.00	7.34	0	[N:4227270100685 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	1700436101	87000017844360 (2) Centrala
66	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja luk 10.02.2025	0.00	7.26	999	[N:4510188930002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] DO	0000000000	87000017841598 (2) Centrala
67	METALING HT DOO, OMLADINSKA 6878250LAKTASI, 064 160 5294 1610000315060085	Raiffeisen banka dd BiH 10.02.2025	0.00	6.36	0	[N:4405139220000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017845683 (2) Centrala
68	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 10.02.2025	0.00	6.06	0	[N:4403911000000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000001	87000017845689 (2) Centrala
69	ZU STOMATOLOSKA AMBULANTA BABIC TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 10.02.2025	0.00	5.93	0	[N:4403409040006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017846016 (2) Centrala
70	KAFE BAR-START -ZEPINIC MATIJA S.P., PALIH BORACA BB, SEKOVI 5540120020028296	Pavlović International Ba 10.02.2025	0.00	5.06	43	[N:4509209680003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:100 B:00000000]	0000000000	87000017842394 (2) Centrala
71	DSV SYSTEM DOO GRADIŠKA, GAVRILA PRINCIPA 6, GRADIŠKA, GRADI 5722160000200445	MF banka a.d. Banja Lu 10.02.2025	0.00	4.82	43	[N:4403947610009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:00000000]	0000000000	87000017846014 (2) Centrala
72	ZU STOMATOLOSKA AMBULANTA NE-GO BIJELJINA, . 5550000062643491	Nova banka ad Bijeljina 10.02.2025	0.00	4.51	0	[N:4405112880008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:00000000]	0000000000	87000017843153 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.02.2025	0.00	4.13	0	[N:4227270100995 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	1700436101	87000017844357 (2) Centrala
74	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 10.02.2025	0.00	4.09	140	[N:4402535050002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017845609 (2) Centrala
75	MONE PRO DOO BANJA LUKA, SLOBODANA KUSTURICA 10, BANJA LUKA 5672411100139622	SBERBANK AD BANJA 10.02.2025	0.00	4.07	999	[N:4404815080007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017842643 (2) Centrala
76	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 10.02.2025	0.00	3.15	0	[N:4509440930004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017842388 (2) Centrala
77	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 10.02.2025	0.00	2.91	35	[N:4503152310001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000] Po		06004223589001 (2) Filijala Mrkonjić Grad
78	E-KONTAKT M.VESELINOVIĆ SP PALE, DOBROSLAVA JEVIĆEVIĆA O-8 PA 5520001975471508	Hypo Alpe-Adria-Bank a 10.02.2025	0.00	2.63	1	[N:4512050490004 VU:0 VP:712173 PO:2025.02.10 PD:2025.02.10 O:089 B:00000000]	0000000000	87000017845593 (2) Centrala
79	ASIKO DOO ZVORNIK, BRAČE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 10.02.2025	0.00	2.51	1	[N:4404653590006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000000]	0000000000	87000017842752 (2) Centrala
80	SIP STR MILOJEVIĆ MILA, HERCEG STJEPANA KOŠAČE BB TREBINJE, 5520050001442014	Hypo Alpe-Adria-Bank a 10.02.2025	0.00	2.51	1	[N:4503953320009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017845650 (2) Centrala
81	SPORT KLUB Ž SUR RADOVIĆ GORDANA, TREBINJSKIH BRIGADA BR 5 T 5520050001894325	Hypo Alpe-Adria-Bank a 10.02.2025	0.00	2.51	1	[N:4505300510000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017845645 (2) Centrala
82	CVJECARA IRIS VL CUCKOVIC SNEZANA S.P. S. COROVICA BB 89101 5620080000016690	NLB BANKA A.D. BANJ 10.02.2025	0.00	2.51	43	[N:4503629650004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017845750 (2) Centrala
83	RENTAL I SERVIS VIKING MOON ANA PAVLOVIC S.P.JAHORINA -TRNOV 5557000064292432	Nova banka ad Bijeljina 10.02.2025	0.00	2.50	0	[N:4513291980009 VU:0 VP:712173 PO:2025.02.10 PD:2025.02.10 O:091 B:00000000]	0000000000	87000017846690 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	GRABOVAC NENAD GRABOVAC S.P. BROD, , 5553000067418069	Nova banka ad Bijeljina 10.02.2025	0.00	2.49	0	[N:4500534150005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:010 B:00000001]	0000000000	87000017844439 (2) Centrala
85	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJA 10.02.2025	0.00	2.26	999	[N:4512502730008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:095 B:00000001]	0000000000	87000017843300 (2) Centrala
86	NS MUŠKI FRIZ. SALON KASAGIĆ S., DR. ESADA PRAČIĆA 12 GRADIŠ 5520140002462498	Hypo Alpe-Adria-Bank a 10.02.2025	0.00	2.25	1	[N:4507328430004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:00000001]	0000000000	87000017845647 (2) Centrala
87	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 10.02.2025	0.00	2.25	0	[N:4403365670007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000001]	0000000000	87000017844507 (2) Centrala
88	VIKI TRGOVINSKA RADNJA SP, PODGRAB BB, PALE, PALE 5723660000084843	MF banka a.d. Banja Lu 10.02.2025	0.00	2.25	43	[N:4501652560001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000001]	0000000000	87000017842724 (2) Centrala
89	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 10.02.2025	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001]	0184375201	87000017846547 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 89

<b>Ukupno BAM:</b>	0.00	5,579.49
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.



**IZVOD: 28**

**STANJE I PROMJENE SREDSTAVA NA DAN 11.02.2025**

**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
10,351,335.05 KM	0.00 KM	1,227.00 KM	10,352,562.05 KM	0	37

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: 10,352,562.05 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 11.02.2025	0.00	784.09	999	[N:4401195230004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000001 PO	0000000000	87000017850005 (2) Centrala
2	MIBOS DOO PALE, SUMBULOVAC BBPALE, 061 182064 1610000053190058	Raiffeisen banka dd BiH 11.02.2025	0.00	72.86	0	[N:4400569390004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000001	0000000000	87000017850837 (2) Centrala
3	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 11.02.2025	0.00	58.79	0	[N:4200093060044 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001	0000000001	87000017850736 (2) Centrala
4	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 11.02.2025	0.00	45.44	0	[N:4200093060044 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000001	0000000001	87000017850755 (2) Centrala
5	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJA 11.02.2025	0.00	34.24	999	[N:4501650190002 VU:0 VP:712173 PO:2025.02.11 PD:2025.02.11 O:089 B:00000001	0000000000	87000017851532 (2) Centrala
6	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 11.02.2025	0.00	30.29	0	[N:6302099900006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001	0000000000	87000017848478 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzi 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	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 11.02.2025	0.00	21.57	0	[N:4402708410000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017848899 (2) Centrala
8	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, . 5550000006000050	Nova banka ad Bijeljina 11.02.2025	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017851029 (2) Centrala
9	EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotični cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 11.02.2025	0.00	12.30	35	[N:4402653840000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000] Po	0000000000	33002266487001 (2) Filijala Bijeljina
10	PRIME COMMUNICATIONS DOO BANJA LUKA, NIKOLE TESLE 13 BANJA L 5517202203178372	Nova banjalučka banka 11.02.2025	0.00	12.13	0	[N:4401717540009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017848353 (2) Centrala
11	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka b 11.02.2025	0.00	11.87	0	[N:4210098810004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017849793 (2) Centrala
12	FARMA SINIK DOO GRADISKA, CIMIROTI 77 GRADISKA, CIMIROTI 77 5673211100021630	SBERBANK AD BANJA 11.02.2025	0.00	11.21	999	[N:4402821060007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017849874 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 11.02.2025	0.00	10.76	0	[N:6302099900006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:031 B:00000000]	0000000000	87000017848480 (2) Centrala
14	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 11.02.2025	0.00	10.67	0	[N:6302099900006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017848474 (2) Centrala
15	RAKOVA NOGA MANDIĆ DUNJA SP, TRIFKA GRABEZA 97 PALE N, 5510600001666508	Nova banjalučka banka 11.02.2025	0.00	10.00	0	[N:4501719220006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017848452 (2) Centrala
16	OLIMP TOMISLAV MARKOVIC SP BANJA LUKA VASE GLUSCA BB 51000 B 5620990001280603	NLB BANKA A.D. BANJ 11.02.2025	0.00	6.87	43	[N:4504541420005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017850659 (2) Centrala
17	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 11.02.2025	0.00	6.71	0	[N:6302099900006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:088 B:00000000]	0000000000	87000017848476 (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	BROJ 1 BOJANA RAKANOVIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500032125	SBERBANK AD BANJA 11.02.2025	0.00	6.49	999	[N:4501219920001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017851530 (2) Centrala
19	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 11.02.2025	0.00	5.84	43	[N:4403298970009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017850651 (2) Centrala
20	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 11.02.2025	0.00	5.82	999	[N:4404405180004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017850997 (2) Centrala
21	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 11.02.2025	0.00	5.74	0	[N:4200093060044 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:075 B:00000000]	0000000001	87000017850768 (2) Centrala
22	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 11.02.2025	0.00	5.12	999	[N:4511426590009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017850996 (2) Centrala
23	BUTIK EVA LAR EVA KOVACEVIC SP GRADISKA, GRADISKA, GRADISKA 5673212500076950	SBERBANK AD BANJA 11.02.2025	0.00	4.58	999	[N:4512331070004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017850995 (2) Centrala
24	KAFE BAR OFFICE MILAN TADIC SP PALE, PALE, PALE 5674912500022351	SBERBANK AD BANJA 11.02.2025	0.00	4.50	999	[N:4512327040001 VU:0 VP:712173 PO:2025.02.11 PD:2025.02.11 O:089 B:00000000]	0000000000	87000017849864 (2) Centrala
25	ROYAL SP VIDOJEVIĆ MIROSLAV JAHORINA, OLIMPIJSKA BB JAHORINA 5510600002105724	Nova banjalučka banka 11.02.2025	0.00	3.59	0	[N:4501699870009 VU:0 VP:712173 PO:2025.02.11 PD:2025.02.11 O:089 B:00000000]	0000000000	87000017849816 (2) Centrala
26	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka b 11.02.2025	0.00	3.52	0	[N:4227767030036 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0300000000	87000017851377 (2) Centrala
27	PINK STARS UR S.P. VIDOVIC DUSKO, TRG KRALJA PETRA BB, SEKOV 5540120020025483	Pavlović International Ba 11.02.2025	0.00	3.33	43	[N:4508527840005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:100 B:00000000]	0000000000	87000017848454 (2) Centrala
28	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja Lu 11.02.2025	0.00	3.30	43	[N:4507967280005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017849886 (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	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 11.02.2025	0.00	2.97	0	[N:4200093060044 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:027 B:00000000]	0000000001	87000017850740 (2) Centrala
30	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 11.02.2025	0.00	2.86	0	[N:4200093060044 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:064 B:00000000]	0000000001	87000017850757 (2) Centrala
31	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 11.02.2025	0.00	2.85	0	[N:4200093060044 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000001	87000017850738 (2) Centrala
32	KVIK BRANISLAVA GAJIC SP LAKTASI, LAKTASI, LAKTASI 5672532500041288	SBERBANK AD BANJA 11.02.2025	0.00	2.54	999	[N:4510595650006 VU:0 VP:712173 PO:2025.02.11 PD:2025.02.11 O:056 B:00000000]	0000000001	87000017850841 (2) Centrala
33	SKI RENTAL I SERVIS VIKING UROS PAVLOVIC S.P.PALE. , 5557000061054281	Nova banka ad Bijeljina 11.02.2025	0.00	2.50	0	[N:4512848440006 VU:0 VP:712173 PO:2025.02.10 PD:2025.02.10 O:089 B:00000000]	0000000000	87000017848910 (2) Centrala
34	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja luk 11.02.2025	0.00	2.41	35	[N:4512047350005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000] Po		06004224497001 (2) Filijala Mrkonjić Grad
35	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 11.02.2025	0.00	2.38	43	[N:4503953830007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017850824 (2) Centrala
36	MOGUL-M PETROVIĆ M., MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 11.02.2025	0.00	2.22	1	[N:4508456720003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017848416 (2) Centrala
37	RENTAL I SERVIS VIKING MOON ANA PAVLOVIC S.P.JAHORINA -TRNOV 5557000064292432	Nova banka ad Bijeljina 11.02.2025	0.00	1.23	0	[N:4513291980009 VU:0 VP:712173 PO:2025.02.10 PD:2025.02.10 O:091 B:00000000]	0000000000	87000017849150 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 37

<b>Ukupno BAM:</b>	0.00	1,227.00
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Iskristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

**IZVOD: 29**
**STANJE I PROMJENE SREDSTAVA NA DAN 12.02.2025**
**GODINE**

FAH: \_\_\_\_\_

**JU FOND SOLIDARNOSTI**
**Poreski broj 4404255600000**
**BANJA LUKA**
**571-010-0002580-84**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
10,352,562.05 KM	0.00 KM	2,326.05 KM	10,354,888.10 KM	0	16

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva:</b>	<b>10,354,888.10 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište 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 12.02.2025	0.00	1,885.57	43	[N:4401285490005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:103 B:00000001	0000000000	87000017855776 (2) Centrala
2	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BANJ 12.02.2025	0.00	256.80	43	[N:4403809900004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000001	0000000000	87000017855720 (2) Centrala
3	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 12.02.2025	0.00	54.82	999	[N:4402766960001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:00000001	9999999999	87000017855174 (2) Centrala
4	SUNČANA DOLINA ROŠTILJNICA JAHORINA, IDIOTSKA DOLINA BB JAHO 5520001773734109	Hypo Alpe-Adria-Bank a 12.02.2025	0.00	34.12	1	[N:4510514590004 VU:0 VP:712173 PO:2025.02.12 PD:2025.02.12 O:091 B:00000001	0000000000	87000017855729 (2) Centrala
5	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 12.02.2025	0.00	32.75	0	[N:4404061580008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000001	0000000000	87000017854035 (2) Centrala
6	SKI ŠKOLAJAHORINA INFO s.p JAHORINA, OBUČINA BARE 10A, TRN 5710500000126726	BPŠ banka ad Banja luk 12.02.2025	0.00	15.00	35	[N:4512043440000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:091 B:00000001] Po	0000000000	98400178495001 (2) Agencija Pale

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzo 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	Restoran BIJELI JAVOR Nikola Savic s.p. Pale, Jahorina bb BB 554030000003607	Pavlović International Ba 12.02.2025	0.00	15.00	43	[N:4512785260002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017855754 (2) Centrala
8	DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6. GRADISKA, GRADI 5722160000200445	MF banka a.d. Banja Lu 12.02.2025	0.00	5.19	999	[N:4403947610009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017855667 (2) Centrala
9	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 12.02.2025	0.00	5.00	35	[N:4403490140001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000] UP		33002267080001 (2) Filijala Bijeljina
10	Ski rental Jahorina Info Rent s.p.Jaho, Obučina bare 10 A, 5710500000130606	BPŠ banka ad Banja luk 12.02.2025	0.00	5.00	35	[N:4512823700003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:091 B:00000000] Po	0000000000	98400178523001 (2) Agencija Pale
11	SKI RENTAL MAX-1 MIODRAG BREZO S.P JAHORINA -TRNOVO, ., 5557000046500983	Nova banka ad Bijeljina 12.02.2025	0.00	4.15	0	[N:4511255500006 VU:0 VP:712173 PO:2025.02.12 PD:2025.02.12 O:091 B:00000000]	0000000000	87000017855286 (2) Centrala
12	LIMAR RAJKO ZLR SP PJANIĆ D., PANTELINSKA 76 A BIJELJINA, 06 5520470002811633	Hypo Alpe-Adria-Bank a 12.02.2025	0.00	2.90	1	[N:4508313530009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:00000000]	0000000000	87000017854139 (2) Centrala
13	SKI RENTAL GONDOLA DJORDJE DJOKIC S.P. PA, , 5557000055370081	Nova banka ad Bijeljina 12.02.2025	0.00	2.50	0	[N:4512169110005 VU:0 VP:712173 PO:2025.02.12 PD:2025.02.12 O:089 B:00000000]	0000000000	87000017855853 (2) Centrala
14	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 12.02.2025	0.00	2.50	999	[N:4512176160000 VU:0 VP:712173 PO:2025.02.12 PD:2025.02.12 O:007 B:00000000]	0000000000	87000017852808 (2) Centrala
15	SKI RENTAL MAX 2, OBUČINA BARE 74, TRNOVO (RS), TRNOVO (RS) 5723660000567709	MF banka a.d. Banja Lu 12.02.2025	0.00	2.50	43	[N:4512769650003 VU:0 VP:712173 PO:2025.02.12 PD:2025.02.12 O:091 B:00000000]	0000000000	87000017855157 (2) Centrala
16	SKI RENTAL GONDOLA DJORDJE DJOKIC S.P. PA, , 5557000055370081	Nova banka ad Bijeljina 12.02.2025	0.00	2.25	0	[N:4512169110005 VU:0 VP:712173 PO:2025.02.12 PD:2025.02.12 O:089 B:00000000]	0000000000	87000017855834 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 16

<b>Ukupno BAM:</b>	0.00	2,326.05
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Iskristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 30

STANJE I PROMJENE SREDSTAVA NA DAN 13.02.2025

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
10,354,888.10 KM	0.00 KM	1,356.83 KM	10,356,244.93 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
<b>Raspoloživa sredstva:</b>	<b>10,356,244.93 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 13.02.2025	0.00	910.45	0	[N:4402125230003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017860178 (2) Centrala
2	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd BiH 13.02.2025	0.00	78.15	0	[N:4254039590090 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:064 B:00000000]	1500140102	87000017858486 (2) Centrala
3	CENTAR ZA KULTURU I INFORMISANJE JD, ČARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 13.02.2025	0.00	65.95	140	[N:4401122510009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:053 B:00000000]	0000000000	87000017859624 (2) Centrala
4	APOTEKA HEMOLEK LAKTAŠI, NEMANJINA BB LAKTAŠI, Laktaši 5710900000012731	BPŠ banka ad Banja luk 13.02.2025	0.00	62.95	35	[N:4403069780000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000] UP	0	09402145993001 (2) Agencija Laktaši
5	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br.50, GRADISKA 5710200000020235	BPŠ banka ad Banja luk 13.02.2025	0.00	61.36	35	[N:4401038560009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000] Po	0000000000	93519171186001 (2) Filijala Gradiška
6	ROL DOO PALE, KARADJORDJEVA 21, PALE 5674831100002052	SBERBANK AD BANJA 13.02.2025	0.00	55.36	999	[N:4400602350005 VU:0 VP:712173 PO:2024.09.01 PD:2024.12.31 O:089 B:00000000]	0000000000	87000017857362 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzi 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	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 13.02.2025	0.00	30.23	43	[N:4403283350004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000001]	0000000000	87000017858394 (2) Centrala
8	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5711010000245280	BPŠ banka ad Banja luk 13.02.2025	0.00	25.44	35	[N:4506921320006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001 DO]	0000000000	25400136414001 (2) Centrala
9	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 13.02.2025	0.00	21.88	0	[N:4401362820005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001]	0000000000	87000017859551 (2) Centrala
10	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 13.02.2025	0.00	12.11	999	[N:4509959760009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000001]	0000000000	87000017858523 (2) Centrala
11	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA TRGOVINU I USLUGE 5540080000050081	Pavlović International Ba 13.02.2025	0.00	9.70	999	[N:4400137090000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:010 B:00000001]	0000000000	87000017859599 (2) Centrala
12	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 13.02.2025	0.00	4.49	999	[N:4511459920004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:00000001]	0000000000	87000017859512 (2) Centrala
13	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 13.02.2025	0.00	3.11	0	[N:4501642840006 VU:0 VP:712173 PO:2025.02.13 PD:2025.02.13 O:089 B:00000001]	0000000000	87000017857233 (2) Centrala
14	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJA 13.02.2025	0.00	2.97	999	[N:4509715970001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:010 B:00000001]	0000000000	87000017859535 (2) Centrala
15	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 13.02.2025	0.00	2.86	43	[N:4403627460009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000001]	0000000000	87000017857281 (2) Centrala
16	TREBIVOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 13.02.2025	0.00	2.52	0	[N:4404845660008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001]	0000000000	87000017859539 (2) Centrala
17	MIMOZA MIRJANA MALINOVIC SP BANJA L, FRANCA SUBERTA BB78000B 1610000346420088	Raiffeisen banka dd BiH 13.02.2025	0.00	2.50	0	[N:4513686140000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001]	0000000000	87000017857059 (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	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 13.02.2025	0.00	2.49	43	[N:4509727800004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000001	0000000000	87000017858531 (2) Centrala
19	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 13.02.2025	0.00	2.31	0	[N:4404164710007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000001	0000000000	87000017857018 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 19

<b>Ukupno BAM:</b>	0.00	1,356.83
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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: 31

FAH: \_\_\_\_\_

STANJE I PROMJENE SREDSTAVA NA DAN 14.02.2025

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
10,356,244.93 KM	0.00 KM	3,809.38 KM	10,360,054.31 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 10,360,054.31 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	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 14.02.2025	0.00	1,013.12	0	[N:4401057510004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017863594 (2) Centrala
2	BINVEST DOO POSUSE, RIČINA, ČITLUK 2 POSUSJE N, 5517902222340105	Nova banjalučka banka 14.02.2025	0.00	576.33	0	[N:4272004600163 VU:0 VP:712173 PO:2024.04.01 PD:2024.12.31 O:028 B:00000000]	0000000000	87000017865358 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b N, 14.02.2025	0.00	375.64	0	[N:4236020240111 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017863405 (2) Centrala
4	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 14.02.2025	0.00	339.58	0	[N:4401063750009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017865350 (2) Centrala
5	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 14.02.2025	0.00	242.80	999	[N:4401042160007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000] DO		87000017860961 (2) Centrala
6	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b N, 14.02.2025	0.00	219.21	0	[N:4236020240073 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017863399 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 14.02.2025	0.00	196.54	0	[N:4403662610005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017865341 (2) Centrala
8	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB, ISTOCNO SARAJEV 1541602009105067	INTESA SANPAOLO B 14.02.2025	0.00	169.11	0	[N:4403852310008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:088 B:00000000]	0000000001	87000017861910 (2) Centrala
9	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BANJ 14.02.2025	0.00	149.23	43	[N:4403699450008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:025 B:00000000]	0000000000	87000017861950 (2) Centrala
10	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 14.02.2025	0.00	126.07	0	[N:4400417450001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017861796 (2) Centrala
11	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 14.02.2025	0.00	112.33	999	[N:4403198590004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000] DO		87000017861095 (2) Centrala
12	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd BiH 14.02.2025	0.00	85.17	0	[N:4404721000000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017864544 (2) Centrala
13	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 14.02.2025	0.00	48.99	999	[N:4401028330005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017862011 (2) Centrala
14	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 14.02.2025	0.00	36.00	999	[N:4403732090004 VU:0 VP:712173 PO:2025.01.01 PD:2025.12.31 O:056 B:00000000]	0000000000	87000017861993 (2) Centrala
15	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 14.02.2025	0.00	31.87	35	[N:4402118370002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000] Po		13600234369001 (2) Filijala Gradiška
16	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 14.02.2025	0.00	31.78	0	[N:4236020240219 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:025 B:00000000]	0000000000	87000017863400 (2) Centrala
17	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 14.02.2025	0.00	17.37	0	[N:4263322900061 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017863356 (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	DRUSTVO SA OGRANICENOM ODGOVORNOSCU JUGEL, MOKRO BB, PALE, 554030000002831	Pavlović International B 14.02.2025	0.00	12.84	43	[N:4404924610008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000001]	0000000000	87000017861782 (2) Centrala
19	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 14.02.2025	0.00	7.89	999	[N:4506896030006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001]	0000000000	87000017862026 (2) Centrala
20	ZU MAGIČNI OSMIJEH PALE, NIKOLE TESLE 4, PALE, PALE 5723660000437923	MF banka a.d. Banja Lu 14.02.2025	0.00	6.61	43	[N:4404808380003 VU:0 VP:712173 PO:2025.02.14 PD:2025.02.14 O:089 B:00000001]	0000000000	87000017862028 (2) Centrala
21	DINASTIJA RAJKO TADIC SP PALE, NIKOLE TESLE BB, PALE 5674912500005570	SBERBANK AD BANJA 14.02.2025	0.00	5.12	999	[N:4509312850006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000001]	0000000000	87000017864865 (2) Centrala
22	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BANJ 14.02.2025	0.00	3.28	43	[N:4400587450006 VU:0 VP:712173 PO:2025.02.14 PD:2025.02.14 O:089 B:00000001]	0000000000	87000017865289 (2) Centrala
23	TERMINAL ROSTILJNICA VL JUGOVIC MIR, MOKRO BB PALE, PALE 1610000086420027	Raiffeisen banka dd BiH 14.02.2025	0.00	2.50	0	[N:4507650910003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000001]	0000000000	87000017865295 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 23

<b>Ukupno BAM:</b>	0.00	3,809.38
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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: 32**
**STANJE I PROMJENE SREDSTAVA NA DAN 17.02.2025**
**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
10,360,054.31 KM	0.00 KM	1,257.06 KM	10,361,311.37 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: 10,361,311.37 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	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJA 17.02.2025	0.00	469.00	999	[N:4404054370006 VU:0 VP:712173 PO:2025.02.17 PD:2025.02.17 O:007 B:00000000]	0000000000	87000017870847 (2) Centrala
2	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 17.02.2025	0.00	451.10	0	[N:4400828750006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017873596 (2) Centrala
3	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 17.02.2025	0.00	75.69	0	[N:4401775150008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017872562 (2) Centrala
4	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE 19, BIJELJINA 5673431100006293	SBERBANK AD BANJA 17.02.2025	0.00	60.18	999	[N:4400361640007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017868562 (2) Centrala
5	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 17.02.2025	0.00	44.55	43	[N:4405007150002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017873561 (2) Centrala
6	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BANJ 17.02.2025	0.00	39.97	43	[N:4404481360003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017868484 (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	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljina 17.02.2025	0.00	26.75	0	[N:4507191970006 VU:0 VP:712173 PO:2025.02.17 PD:2025.02.17 O:089 B:00000000]	0000000000	87000017871001 (2) Centrala
8	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 17.02.2025	0.00	18.26	999	[N:4504718700003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000000] UP	0000000000	87000017866909 (2) Centrala
9	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 17.02.2025	0.00	16.48	999	[N:4403913800003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017868561 (2) Centrala
10	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja Lu 17.02.2025	0.00	12.32	999	[N:4404440760005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000000]	0000000000	87000017873746 (2) Centrala
11	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 17.02.2025	0.00	11.56	0	[N:4508756790003 VU:0 VP:712173 PO:2025.02.17 PD:2025.02.17 O:089 B:00000000]	0000000000	87000017871003 (2) Centrala
12	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	BPŠ banka ad Banja luk 17.02.2025	0.00	11.09	35	[N:4510726260004 VU:0 VP:712173 PO:2025.02.17 PD:2025.02.17 O:089 B:00000000] Po	0000000000	30317159194001 (2) Agencija Pale
13	MALJURIC MLADEN MALJURIC SP BANJA LUKA, BANJA LUKA, BANJA LU 5672412500177482	SBERBANK AD BANJA 17.02.2025	0.00	5.06	999	[N:4511493190007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017868554 (2) Centrala
14	TR STARI MOST , Braće Jugović bb, 5711000000045997	BPŠ banka ad Banja luk 17.02.2025	0.00	2.65	35	[N:4504717560003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000000] Po	0000000000	92900713826001 (2) Filijala Zvornik
15	KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKA, BRACE CUBRILOVICA 5673212500025443	SBERBANK AD BANJA 17.02.2025	0.00	2.58	999	[N:4509384680008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017872680 (2) Centrala
16	DESTILERIJA MIS MILOVAN ILIC SP GORNJI PODGRADCI, KOZARSKA 1 5673212500071130	SBERBANK AD BANJA 17.02.2025	0.00	2.55	999	[N:4512934790001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017870963 (2) Centrala
17	MIMOZA MIRJANA MALINOVIC SP BANJA L, FRANCA SUBERTA BB78000B 1610000346420088	Raiffeisen banka dd BiH 17.02.2025	0.00	2.50	0	[N:4513686140000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017868162 (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	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 17.02.2025	0.00	2.39	43	[N:4512066570008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001	0000000000	87000017872515 (2) Centrala
19	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja Lu 17.02.2025	0.00	2.38	999	[N:4510558450005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000001	0000000000	87000017873751 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 19

<b>Ukupno BAM:</b>	0.00	1,257.06
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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: 33**
**STANJE I PROMJENE SREDSTAVA NA DAN 18.02.2025**
**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
10,361,311.37 KM	0.00 KM	83.57 KM	10,361,394.94 KM	0	10

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM

**Raspoloživa sredstva: 10,361,394.94 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	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 18.02.2025	0.00	23.77	999	[N:4219023900072 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000001	87000017876532 (2) Centrala
2	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 18.02.2025	0.00	12.21	999	[N:4219023900188 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:00000000]	0000000001	87000017876533 (2) Centrala
3	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 18.02.2025	0.00	10.15	999	[N:4219023900137 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000001	87000017876531 (2) Centrala
4	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 18.02.2025	0.00	9.38	999	[N:4401238570009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:095 B:00000000]	0000000000	87000017880711 (2) Centrala
5	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 18.02.2025	0.00	8.25	999	[N:4219023900013 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000001	87000017876543 (2) Centrala
6	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 18.02.2025	0.00	7.87	999	[N:4219023900048 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000001	87000017876544 (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	TRINESTA SRDJAN DJURICA S.P. PRIJEDO, , 5551000064466556	Nova banka ad Bijeljina 18.02.2025	0.00	4.88	0	[N:4513321640003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000001]	0000000000	87000017880701 (2) Centrala
8	FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038	Pavlović International Ba 18.02.2025	0.00	2.42	43	[N:4404441810006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:059 B:00000001]	0000000000	87000017875813 (2) Centrala
9	SAVIC ZARKO SAVIC SP CADJAVICA DONJA, , 5550000043606174	Nova banka ad Bijeljina 18.02.2025	0.00	2.39	0	[N:4510999660005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001]	0000000000	87000017879736 (2) Centrala
10	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 18.02.2025	0.00	2.25	1	[N:4403185260005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:010 B:00000001]	0000000000	87000017875795 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 10

<b>Ukupno BAM:</b>	0.00	83.57
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD: 34

FAH: \_\_\_\_\_

STANJE I PROMJENE SREDSTAVA NA DAN 19.02.2025

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
10,361,394.94 KM	0.00 KM	209.17 KM	10,361,604.11 KM	0	15

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva:</b>	<b>10,361,604.11 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište 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	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 19.02.2025	0.00	51.67	999	[N:4502848320005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000001 FO	0000000000	87000017882282 (2) Centrala
2	SISTEM QUALITA,S D.O.O., JOVANA CVIJIAA 2B, PALE 57105000000020996	BPŠ banka ad Banja luk 19.02.2025	0.00	41.97	999	[N:4400587960004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000001 DO	0000000000	87000017885909 (2) Centrala
3	SARAJEVOINVEST DOO KARADJORDJEVA BB PALE, , 5550020000809579	Nova banka ad Bijeljina 19.02.2025	0.00	34.13	0	[N:4400566290009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000001]	0000000000	87000017886619 (2) Centrala
4	PICERIJA VENEZIA STEFAN BOZOVIC SP PALE, PALE, PALE 5674912500021381	SBERBANK AD BANJA 19.02.2025	0.00	15.24	999	[N:4512070410007 VU:0 VP:712173 PO:2025.02.18 PD:2025.02.18 O:089 B:00000001]	0000000000	87000017883394 (2) Centrala
5	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADŽIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 19.02.2025	0.00	14.69	0	[N:4403629590007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001]	0000000000	87000017885242 (2) Centrala
6	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANA, TREBINJSKIH BRIGADA BB TRE 5520050001173421	Hypo Alpe-Adria-Bank a 19.02.2025	0.00	11.14	1	[N:4503614460004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001]	0000000000	87000017886638 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzi 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	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJA 19.02.2025	0.00	7.51	999	[N:4506596230003 VU:0 VP:712173 PO:2025.02.19 PD:2025.02.19 O:089 B:00000000]	0000000000	87000017885351 (2) Centrala
8	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 19.02.2025	0.00	7.39	0	[N:4403428930004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017884739 (2) Centrala
9	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 19.02.2025	0.00	6.24	43	[N:4404275540003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017886659 (2) Centrala
10	KAFE, IGRAONICA GALERIJA ALEKSANDAR JEV, PATRIJARHA PAVLA 4 5711000000050944	BPŠ banka ad Banja luk 19.02.2025	0.00	5.00	35	[N:4512914840002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000000] Po	0000000000	70102747720001 (2) Filijala Zvornik
11	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 19.02.2025	0.00	3.28	43	[N:4404275540003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017886661 (2) Centrala
12	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 19.02.2025	0.00	3.26	43	[N:4404275540003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017886658 (2) Centrala
13	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja Lu 19.02.2025	0.00	2.62	999	[N:4403271930005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017882840 (2) Centrala
14	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 19.02.2025	0.00	2.52	0	[N:4503623450003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017886593 (2) Centrala
15	ZALEX DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROIZVODNJU, PR 5540000000259217	Pavlović International Ba 19.02.2025	0.00	2.51	43	[N:4400562380003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017887442 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 15

<b>Ukupno BAM:</b>	0.00	209.17
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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: 35**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 20.02.2025**

**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
10,361,604.11 KM	0.00 KM	903.09 KM	10,362,507.20 KM	0	9

Dodijeljen okvirni kredit: 0.00 KM  
 Neiskorišćen okvirni kredit: 0.00 KM  
 Iskorišćen okvirni kredit: 0.00 KM  
 Rezervacija (CMS) kartice: 0.00 KM  
 Rezervacije platnog prometa: 0.00 KM  
**Raspoloživa sredstva: 10,362,507.20 KM**

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 20.02.2025	0.00	683.27	270	[N:4401345140009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017893665 (2) Centrala
2	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC. VRELA 5675411100005903	SBERBANK AD BANJA 20.02.2025	0.00	124.90	999	[N:4401285650002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:103 B:00000000]	0000000125	87000017892922 (2) Centrala
3	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 20.02.2025	0.00	46.20	35	[N:4403297060009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] Po	0000000000	97800291310001 (2) Agencija Zalužani
4	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 20.02.2025	0.00	17.27	0	[N:4403661050006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017888939 (2) Centrala
5	DAMAR FINANCE DOO, JEVREJSKA 69, BANJA LUKA 5710100000311143	BPŠ banka ad Banja luk 20.02.2025	0.00	16.88	999	[N:4404887310007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] UP	0000000000	87000017892953 (2) Centrala
6	Proizvodnja kolača i catering Dolce LG, Nikole Tesle 13, P 5710500000130412	BPŠ banka ad Banja luk 20.02.2025	0.00	5.69	35	[N:4512746440001 VU:0 VP:712173 PO:2025.02.20 PD:2025.02.20 O:089 B:00000000] Po	0000000000	98400182705001 (2) Agencija Pale

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	SPORTSKI SAVEZ OPSTINE SAMAC, , 5620110000285912	NLB BANKA A.D. BANJ 20.02.2025	0.00	3.26	43	[N:4400483910005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:00000001	0000000000	87000017892693 (2) Centrala
8	UGOSTITELJSKA RADNJA -BIFE GRAND + RADOSAV DJOKIC SP VELIKA 5540010000283224	Pavlović International Ba 20.02.2025	0.00	3.20	43	[N:4501208130009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:00000001	0000000000	87000017893769 (2) Centrala
9	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sindelića 5710600000022640	BPŠ banka ad Banja luk 20.02.2025	0.00	2.42	35	[N:4503188180007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000001] UP	0000000000	08202100543001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084

Ukupno naloga: 9

<b>Ukupno BAM:</b>	0.00	903.09
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

**IZVOD: 36**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 21.02.2025**
**GODINE**
**JU FOND SOLIDARNOSTI**
**BANJA LUKA**
**571-010-0002580-84**
**Poreski broj 4404255600000**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
10,362,507.20 KM	0.00 KM	4,632.26 KM	10,367,139.46 KM	0	16

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva:</b>	<b>10,367,139.46 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 21.02.2025	0.00	2,202.00	0	[N:4400411170007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001	0000000000	87000017897440 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 21.02.2025	0.00	841.92	0	[N:4403127900002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:094 B:00000001	0000000000	87000017897385 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 21.02.2025	0.00	798.96	0	[N:4404396330006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001	0000000000	87000017897364 (2) Centrala
4	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 21.02.2025	0.00	530.22	0	[N:4401573520008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001	0000000000	87000017899747 (2) Centrala
5	AS gas d.o.o., BRANKA POPOVIČA BB, BANJA LUKA 5710100000119568	BPŠ banka ad Banja luk 21.02.2025	0.00	111.77	35	[N:4404298830009 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:002 B:00000001 FO	0000000000	00603424924001 (2) Agencija Zalužani
6	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000225880	BPŠ banka ad Banja luk 21.02.2025	0.00	66.30	999	[N:4403162300000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001 UP	0000000000	87000017896371 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzi 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 BA 21.02.2025	0.00	12.45	0	[N:4263682190065 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000001	87000017897258 (2) Centrala
8	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO BA 21.02.2025	0.00	12.10	0	[N:4263682190138 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000001	87000017897261 (2) Centrala
9	SKI ŠKOLA MAX SP, OBUČINA BARE 17- JAHORINA, PALE, PALE 5723660000558785	MF banka a.d. Banja Lu 21.02.2025	0.00	9.75	43	[N:4510765590003 VU:0 VP:712173 PO:2025.02.21 PD:2025.02.21 O:091 B:00000000]	0000000000	87000017895542 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO BA 21.02.2025	0.00	9.63	0	[N:4263682190219 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000001	87000017897263 (2) Centrala
11	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB, VISOKO, , 1542132000624088	INTESA SANPAOLO BA 21.02.2025	0.00	9.60	0	[N:4218061370048 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000001	87000017898771 (2) Centrala
12	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 21.02.2025	0.00	8.40	999	[N:4401340930001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017899756 (2) Centrala
13	CAFFE PIZZERIA PADRINI SP, DOBROBOSANSKA 35, DOBRINJA 5723660000618246	MF banka a.d. Banja Lu 21.02.2025	0.00	7.62	999	[N:4513091380007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:085 B:00000000]	0000000000	87000017895518 (2) Centrala
14	ZU DENTAL STUDIO TREBINJE, DR LEVIJA 1 TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 21.02.2025	0.00	6.24	1	[N:4403529880008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017898681 (2) Centrala
15	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 1070 1610000157580003	Raiffeisen banka dd BiH 21.02.2025	0.00	2.74	0	[N:4509870860000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000]	0000000000	87000017895442 (2) Centrala
16	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 21.02.2025	0.00	2.56	43	[N:4404949280002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:00000000]	0000000000	87000017895430 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 16

<b>Ukupno BAM:</b>	0.00	4,632.26
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

**IZVOD: 37**

**STANJE I PROMJENE SREDSTAVA NA DAN 22.02.2025**

**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
10,367,139.46 KM	0.00 KM	13.11 KM	10,367,152.57 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: 10,367,152.57 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	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	BPŠ banka ad Banja luk 22.02.2025	0.00	13.11	35	[N:4404637980007 VU:0 VP:712173 PO:2024.12.01 PD:2025.01.31 O:067 B:00000001 Po	0000000000	08202102503001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084  
Ukupno naloga: 1

<b>Ukupno BAM:</b>	0.00	13.11
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.



**IZVOD: 38**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 24.02.2025**
**GODINE**
**JU FOND SOLIDARNOSTI**
**BANJA LUKA**
**571-010-0002580-84**
**Poreski broj 4404255600000**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
10,367,152.57 KM	0.00 KM	23,221.11 KM	10,390,373.68 KM	0	247

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
<b>Raspoloživa sredstva:</b>	<b>10,390,373.68 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU DOM ZDRAVLJA GRADISKA, , 5551000066037762	Nova banka ad Bijeljina 24.02.2025	0.00	949.88	0	[N:4401050180009 VU:0 VP:712173 PO:2025.02.24 PD:2025.02.24 O:008 B:00000000]	0000000000	87000017906150 (2) Centrala
2	JZU DOM ZDRAVLJA GRADISKA, , 5551000066037762	Nova banka ad Bijeljina 24.02.2025	0.00	949.88	0	[N:4401050180009 VU:0 VP:712173 PO:2025.02.24 PD:2025.02.24 O:008 B:00000000]	0000000000	87000017907334 (2) Centrala
3	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	522.20	43	[N:4400338820006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004014743	87000017906987 (2) Centrala
4	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	473.90	43	[N:4400372760004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004000569	87000017907034 (2) Centrala
5	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	437.66	43	[N:4401398930001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:069 B:00000000]	0000000000	87000017906902 (2) Centrala
6	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	429.01	43	[N:4400549100000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:088 B:00000000]	9999999999	87000017907103 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	417.26	43	[N:4401163890002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017906961 (2) Centrala
8	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	415.67	43	[N:4401362150000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017907055 (2) Centrala
9	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	403.89	43	[N:4400343820006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004003142	87000017907065 (2) Centrala
10	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	401.60	43	[N:4400681630000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017907135 (2) Centrala
11	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	384.12	43	[N:4400373140000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004000759	87000017907088 (2) Centrala
12	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	377.51	43	[N:4400823520002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017907106 (2) Centrala
13	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	335.94	43	[N:4401302760003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:025 B:00000000]	0000000000	87000017906829 (2) Centrala
14	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	332.17	43	[N:4400391800009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004000738	87000017906861 (2) Centrala
15	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	329.63	43	[N:4401162220003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017907223 (2) Centrala
16	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	327.69	43	[N:4400574800008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	9999999999	87000017906905 (2) Centrala
17	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	323.92	43	[N:4401362580004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017907038 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	321.38	43	[N:4400687910004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017906882 (2) Centrala
19	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	316.03	43	[N:4400677280002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017907091 (2) Centrala
20	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	309.61	43	[N:4400133930003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:010 B:00000000]	0000000000	87000017906757 (2) Centrala
21	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	308.98	43	[N:4400768160000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:00000000]	0000000000	87000017906921 (2) Centrala
22	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	307.93	43	[N:4400831890005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017907090 (2) Centrala
23	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	306.17	43	[N:4401021320004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017907097 (2) Centrala
24	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	299.04	43	[N:4401534380002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:033 B:00000000]	0000000000	87000017906806 (2) Centrala
25	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	293.73	43	[N:4401595330008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:094 B:00000000]	9999999999	87000017906960 (2) Centrala
26	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	281.07	43	[N:4400711720009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017907133 (2) Centrala
27	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	275.95	43	[N:4400521860009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:085 B:00000000]	9999999999	87000017907126 (2) Centrala
28	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	275.58	43	[N:4400768240003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:00000000]	0000000000	87000017907003 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	273.41	43	[N:4400734420002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:007 B:00000000]	0000000000	87000017907053 (2) Centrala
30	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	270.82	43	[N:4400898880004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017906930 (2) Centrala
31	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	270.16	43	[N:4400936640004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017906955 (2) Centrala
32	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	265.91	43	[N:4401003930008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017906913 (2) Centrala
33	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	247.23	43	[N:4401058590001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017906784 (2) Centrala
34	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	245.73	43	[N:4403171630004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	9999999999	87000017906908 (2) Centrala
35	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	245.71	43	[N:4401362400006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017906984 (2) Centrala
36	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	245.66	43	[N:4400447360007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:109 B:00000000]	9094000180	87000017907047 (2) Centrala
37	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	244.15	43	[N:4400343400007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004004199	87000017907006 (2) Centrala
38	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	227.64	43	[N:4400709070005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017906951 (2) Centrala
39	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	216.30	43	[N:4401374750002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:006 B:00000000]	0000000000	87000017907156 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	211.51	43	[N:4401374670009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:006 B:00000000]	0000000000	87000017906881 (2) Centrala
41	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	207.03	43	[N:4401284170007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:103 B:00000000]	0000000000	87000017907029 (2) Centrala
42	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	203.82	43	[N:4401284920006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:103 B:00000000]	0000000000	87000017907024 (2) Centrala
43	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	196.61	43	[N:4400952920009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017907063 (2) Centrala
44	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	192.90	43	[N:4401231990002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:075 B:00000000]	9999999999	87000017906947 (2) Centrala
45	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	190.79	43	[N:4400883180006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017907142 (2) Centrala
46	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	179.91	43	[N:4400304840008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004000775	87000017907049 (2) Centrala
47	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	178.93	43	[N:4401205050000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000]	0000000000	87000017906807 (2) Centrala
48	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	175.90	43	[N:4400486930007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:00000000]	9012000577	87000017907243 (2) Centrala
49	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	175.87	43	[N:4401113440006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:093 B:00000000]	0000000000	87000017907010 (2) Centrala
50	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	174.18	43	[N:4400875240008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017906830 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	172.72	43	[N:4400733370001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:007 B:00000000]	0000000000	87000017906997 (2) Centrala
52	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	161.22	43	[N:4400461600002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:059 B:00000000]	9058000200	87000017906799 (2) Centrala
53	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	158.18	43	[N:4400771110005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:135 B:00000000]	0000000000	87000017907085 (2) Centrala
54	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	157.78	43	[N:4400520200005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:085 B:00000000]	9999999999	87000017906752 (2) Centrala
55	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	155.64	43	[N:4401270620000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:095 B:00000000]	0000000000	87000017907062 (2) Centrala
56	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	155.35	43	[N:4400456190009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000198	87000017906916 (2) Centrala
57	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	148.19	43	[N:4400343580005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004016672	87000017906765 (2) Centrala
58	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	147.01	43	[N:4401390100000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:061 B:00000000]	0000000000	87000017907168 (2) Centrala
59	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	145.91	43	[N:4400733610002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:007 B:00000000]	0000000000	87000017907224 (2) Centrala
60	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	145.15	43	[N:4401903170009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004069390	87000017906940 (2) Centrala
61	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	141.93	43	[N:4400768830005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:00000000]	0000000000	87000017907127 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	141.28	43	[N:4400711640005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017906944 (2) Centrala
63	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	139.78	43	[N:4400032400003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:038 B:00000000]	9999999999	87000017907004 (2) Centrala
64	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	135.13	43	[N:4400396780006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004002367	87000017906968 (2) Centrala
65	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	133.97	43	[N:4401205210007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000]	0000000000	87000017907042 (2) Centrala
66	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	133.84	43	[N:4400581410002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	9999999999	87000017906953 (2) Centrala
67	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	131.24	43	[N:4400521190003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:085 B:00000000]	9999999999	87000017906914 (2) Centrala
68	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	129.61	43	[N:4400702060004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017907240 (2) Centrala
69	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	128.75	43	[N:4400693210006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017906867 (2) Centrala
70	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	127.87	43	[N:4401232960000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:075 B:00000000]	9999999999	87000017906864 (2) Centrala
71	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	127.29	43	[N:4400457240000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:109 B:00000000]	9094000206	87000017907073 (2) Centrala
72	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	125.24	43	[N:4400460620000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:059 B:00000000]	9058000218	87000017907039 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	124.97	43	[N:4400343310008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004001385	87000017906778 (2) Centrala
74	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	124.73	43	[N:4400331730001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:00000000]	9012000304	87000017907119 (2) Centrala
75	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	123.82	43	[N:4401125700003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:053 B:00000000]	0000000000	87000017906794 (2) Centrala
76	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	123.58	43	[N:4400701090007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017906816 (2) Centrala
77	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	122.72	43	[N:4400776180001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:081 B:00000000]	0000000000	87000017907077 (2) Centrala
78	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	121.89	43	[N:4400471580000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:034 B:00000000]	9112000022	87000017906845 (2) Centrala
79	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	120.85	43	[N:4401060570000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017907112 (2) Centrala
80	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	118.93	43	[N:4400706720009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017907058 (2) Centrala
81	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	113.60	43	[N:4400703460006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017906991 (2) Centrala
82	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	113.13	43	[N:4401423390009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:099 B:00000000]	0000000000	87000017906753 (2) Centrala
83	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	111.32	43	[N:4400648770009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:041 B:00000000]	9999999999	87000017906761 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	111.31	43	[N:4400231350007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:038 B:00000000]	0000000000	87000017906878 (2) Centrala
85	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	109.81	43	[N:4400416990002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:072 B:00000000]	9071000062	87000017906859 (2) Centrala
86	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	108.65	43	[N:4400768670008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:009 B:00000000]	0000000000	87000017907048 (2) Centrala
87	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	105.93	43	[N:4400768590004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:00000000]	0000000000	87000017906764 (2) Centrala
88	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	102.11	43	[N:4401518260005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017907171 (2) Centrala
89	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.02.2025	0.00	102.09	0	[N:4400418850003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004016102	87000017907316 (2) Centrala
90	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	99.05	43	[N:4401225910005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:075 B:00000000]	9999999999	87000017906989 (2) Centrala
91	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	97.25	43	[N:4400331570004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:00000000]	9012000213	87000017906766 (2) Centrala
92	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	95.61	43	[N:4401292190009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:103 B:00000000]	0000000000	87000017907009 (2) Centrala
93	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	94.36	43	[N:4401114170002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:093 B:00000000]	9999999999	87000017906965 (2) Centrala
94	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	93.41	43	[N:4401305270007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:025 B:00000000]	0000000000	87000017907101 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.02.2025	0.00	89.84	0	[N:4400461270002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:059 B:0000000]	9058000382	87000017907318 (2) Centrala
96	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	89.15	43	[N:4400638540005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:091 B:0000000]	9999999999	87000017906985 (2) Centrala
97	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	88.42	43	[N:4400342260007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:0000000]	9012000254	87000017906957 (2) Centrala
98	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	85.65	43	[N:4401333480009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:050 B:0000000]	0000000000	87000017907007 (2) Centrala
99	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	83.10	43	[N:4400298420000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:097 B:0000000]	0000000000	87000017907172 (2) Centrala
100	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	82.26	43	[N:4401121460008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:053 B:0000000]	0000000000	87000017907183 (2) Centrala
101	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	78.79	43	[N:4401323500001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:043 B:0000000]	0000000000	87000017906796 (2) Centrala
102	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	61.93	43	[N:4400777230002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:081 B:0000000]	0000000000	87000017907040 (2) Centrala
103	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	35.13	43	[N:4400698360006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:081 B:0000000]	0000000000	87000017906810 (2) Centrala
104	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 57110100000197750	BPŠ banka ad Banja luk 24.02.2025	0.00	34.26	35	[N:4403167010000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] Po	0000000000	19000126902001 (2)
105	MAGLOV BRACO ŽELJKA RATKOVIĆ S.P. BANJ, 16.KRAJIŠKE NOU 15 57110100000119180	BPŠ banka ad Banja luk 24.02.2025	0.00	31.80	35	[N:4510697220006 VU:0 VP:712173 PO:2025.01.01 PD:2025.12.31 O:002 B:0000000] PO	0000000000	00603425647001 (2) Agencija Zalužani

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	30.09	43	[N:4401021320004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017906936 (2) Centrala
107	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22. BANJA 5710200000067377	BPŠ banka ad Banja luk 24.02.2025	0.00	30.01	999	[N:4404142820003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001 SO	0000000000	87000017903960 (2) Centrala
108	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	22.55	43	[N:4400709070005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017907241 (2) Centrala
109	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	20.94	43	[N:4400574800008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	9999999999	87000017907184 (2) Centrala
110	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	19.87	43	[N:4400343820006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004003142	87000017907236 (2) Centrala
111	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	17.10	43	[N:4400681630000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017906952 (2) Centrala
112	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja luk 24.02.2025	0.00	16.98	999	[N:4404416380005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000 DO	0000000000	87000017903424 (2) Centrala
113	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	16.76	43	[N:4401058590001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017906840 (2) Centrala
114	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	16.00	43	[N:4401595330008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:094 B:00000000]	9999999999	87000017906868 (2) Centrala
115	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	15.34	43	[N:4400338820006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004014743	87000017907064 (2) Centrala
116	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK. VESELINA MASLEŠE B 5710100000294556	BPŠ banka ad Banja luk 24.02.2025	0.00	14.97	35	[N:4510860150002 VU:0 VP:712173 PO:2025.01.01 PD:2025.03.31 O:002 B:00000000 Po	0000000000	08101389350001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	14.11	43	[N:4401534380002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:033 B:00000000]	0000000000	87000017906876 (2) Centrala
118	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	13.97	43	[N:4401205050000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000]	0000000000	87000017906885 (2) Centrala
119	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	13.90	43	[N:4400823520002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017906950 (2) Centrala
120	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	13.81	43	[N:4401205210007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000]	0000000000	87000017907205 (2) Centrala
121	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	13.02	43	[N:4400343820006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004003142	87000017906872 (2) Centrala
122	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	12.64	43	[N:4401163890002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000000]	0000000000	87000017906906 (2) Centrala
123	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	12.55	43	[N:4400133930003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:010 B:00000000]	0000000000	87000017906843 (2) Centrala
124	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BANJ 24.02.2025	0.00	12.44	43	[N:4401192560003 VU:0 VP:712173 PO:2025.01.01 PD:2025.02.28 O:067 B:00000000]	0000000000	87000017907115 (2) Centrala
125	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	12.05	43	[N:4400456190009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000198	87000017907185 (2) Centrala
126	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	11.82	43	[N:4400734420002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:007 B:00000000]	0000000000	87000017907163 (2) Centrala
127	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	11.78	43	[N:4401060570000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017906884 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	11.72	43	[N:4400343310008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004001385	87000017906893 (2) Centrala
129	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	11.18	43	[N:4400372760004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004000569	87000017907196 (2) Centrala
130	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	10.94	43	[N:4401284920006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:103 B:00000000]	0000000000	87000017906948 (2) Centrala
131	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	10.37	43	[N:4400391800009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004000738	87000017906763 (2) Centrala
132	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	10.33	43	[N:4401362400006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017906783 (2) Centrala
133	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	10.29	43	[N:4400831890005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017907197 (2) Centrala
134	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	10.10	43	[N:4400521860009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:085 B:00000000]	9999999999	87000017906970 (2) Centrala
135	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	10.09	43	[N:4400338820006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004014743	87000017906855 (2) Centrala
136	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	10.06	43	[N:4400936640004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017907107 (2) Centrala
137	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	10.05	43	[N:4400391800009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004000738	87000017906812 (2) Centrala
138	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	10.00	43	[N:4400711640005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017906943 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	9.92	43	[N:4400416990002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:072 B:0000000]	9071000062	87000017906879 (2) Centrala
140	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	9.23	43	[N:4400549100000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:088 B:0000000]	9999999999	87000017907108 (2) Centrala
141	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	8.72	43	[N:4401362150000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:0000000]	0000000000	87000017906839 (2) Centrala
142	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	8.48	43	[N:4400416990002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:072 B:0000000]	9071000062	87000017907144 (2) Centrala
143	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	8.36	43	[N:4400677280002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:0000000]	0000000000	87000017907018 (2) Centrala
144	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	8.35	43	[N:4400687910004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:0000000]	0000000000	87000017907218 (2) Centrala
145	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	8.22	43	[N:4400581410002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:0000000]	9999999999	87000017907125 (2) Centrala
146	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	8.15	43	[N:4401232960000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:075 B:0000000]	9999999999	87000017907069 (2) Centrala
147	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	8.00	43	[N:4400711720009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:0000000]	0000000000	87000017907217 (2) Centrala
148	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	7.93	43	[N:4400776180001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:081 B:0000000]	0000000000	87000017907122 (2) Centrala
149	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	7.84	43	[N:4400373140000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004000759	87000017906976 (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)	
150	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	7.56	43	[N:4401362580004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017907032 (2) Centrala
151	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	7.55	43	[N:4401374750002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:006 B:00000000]	0000000000	87000017907244 (2) Centrala
152	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	7.51	43	[N:4401284170007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:103 B:00000000]	0000000000	87000017906842 (2) Centrala
153	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	7.47	43	[N:4400343400007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004004199	87000017907242 (2) Centrala
154	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	7.29	43	[N:4400702060004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017907089 (2) Centrala
155	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	7.25	43	[N:4400703460006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017906998 (2) Centrala
156	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	7.14	43	[N:4400457240000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:109 B:00000000]	9094000206	87000017907111 (2) Centrala
157	JVC trg. radnja, Semberskih ratara 73, BIJELJINA, BIJELJINA 5540010000440461	Pavlović International Ba 24.02.2025	0.00	7.13	43	[N:4506014120004 VU:0 VP:712173 PO:2025.02.24 PD:2025.02.24 O:005 B:00000000]	0000000000	87000017907265 (2) Centrala
158	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 24.02.2025	0.00	7.09	0	[N:4403620880002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017904471 (2) Centrala
159	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	6.80	43	[N:4401284920006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:103 B:00000000]	0000000000	87000017907188 (2) Centrala
160	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	6.79	43	[N:4401302760003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:025 B:00000000]	0000000000	87000017907238 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
161	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	6.64	43	[N:4400471580000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:034 B:00000000]	9112000022	87000017907046 (2) Centrala
162	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	6.52	43	[N:4400520200005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:085 B:00000000]	9999999999	87000017906818 (2) Centrala
163	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	6.34	43	[N:4400768160000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:00000000]	0000000000	87000017906770 (2) Centrala
164	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	6.33	43	[N:4400875240008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017906966 (2) Centrala
165	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 572246000077774	MF banka a.d. Banja Lu 24.02.2025	0.00	6.30	999	[N:4511656750005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017904514 (2) Centrala
166	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	5.96	43	[N:4400883180006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017906932 (2) Centrala
167	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	5.82	43	[N:4401534380002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:033 B:00000000]	0000000000	87000017907104 (2) Centrala
168	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	5.72	43	[N:4400771110005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:135 B:00000000]	0000000000	87000017907174 (2) Centrala
169	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	5.63	43	[N:4400471580000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:034 B:00000000]	9112000022	87000017906925 (2) Centrala
170	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	5.58	43	[N:4400373140000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004000759	87000017907083 (2) Centrala
171	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	5.54	43	[N:4401903170009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004069390	87000017907035 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
172	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	5.21	43	[N:4401398930001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:069 B:00000000]	0000000000	87000017906865 (2) Centrala
173	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	5.16	43	[N:4400521190003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:085 B:00000000]	9999999999	87000017907056 (2) Centrala
174	KAFE BAR RNR VL MILENKOVIC SRDJAN, ALEKSE SANTICA 971420PALE 1610000313700048	Raiffeisen banka dd BiH 24.02.2025	0.00	5.02	0	[N:4509784780001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017905892 (2) Centrala
175	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	4.96	43	[N:4400706720009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017906926 (2) Centrala
176	BRACA DRINIC DOO OSTRA LUKA, OSTRA LUKA BB, Ostra Luka 5672531100018463	SBERBANK AD BANJA 24.02.2025	0.00	4.85	999	[N:4404170360000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:081 B:00000000]	0000000000	87000017907176 (2) Centrala
177	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	4.64	43	[N:4400768240003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:00000000]	0000000000	87000017906938 (2) Centrala
178	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	4.42	43	[N:4400457240000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:109 B:00000000]	9094000206	87000017907121 (2) Centrala
179	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	4.20	43	[N:4401121460008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:053 B:00000000]	0000000000	87000017907008 (2) Centrala
180	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	4.16	43	[N:4400032400003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:038 B:00000000]	9999999999	87000017907233 (2) Centrala
181	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	4.04	43	[N:4400638540005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:091 B:00000000]	9999999999	87000017907025 (2) Centrala
182	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	4.04	43	[N:4400768830005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:00000000]	0000000000	87000017907246 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
183	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	4.03	43	[N:4400768590004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:00000000]	0000000000	87000017906798 (2) Centrala
184	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	4.03	43	[N:4401423390009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:099 B:00000000]	0000000000	87000017907031 (2) Centrala
185	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	4.00	43	[N:4401323500001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:043 B:00000000]	0000000000	87000017906860 (2) Centrala
186	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.98	43	[N:4401390100000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:061 B:00000000]	0000000000	87000017907037 (2) Centrala
187	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.97	43	[N:4400777230002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:081 B:00000000]	0000000000	87000017907195 (2) Centrala
188	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.02.2025	0.00	3.96	0	[N:4400418850003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004016102	87000017907338 (2) Centrala
189	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.92	43	[N:4400648770009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:041 B:00000000]	9999999999	87000017906888 (2) Centrala
190	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.90	43	[N:4400342260007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:00000000]	9012000254	87000017907145 (2) Centrala
191	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.89	43	[N:4400231350007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:038 B:00000000]	0000000000	87000017906895 (2) Centrala
192	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.87	43	[N:4400343580005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004016672	87000017906857 (2) Centrala
193	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.82	43	[N:4400733370001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:007 B:00000000]	0000000000	87000017907096 (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)	
194	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.80	43	[N:4400372760004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004000569	87000017906880 (2) Centrala
195	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.63	43	[N:4400486930007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:0000000]	9012000577	87000017906835 (2) Centrala
196	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.53	43	[N:4401374670009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:006 B:0000000]	0000000000	87000017906897 (2) Centrala
197	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.42	43	[N:4400133930003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:010 B:0000000]	0000000000	87000017906854 (2) Centrala
198	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.41	43	[N:4401114170002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:093 B:0000000]	9999999999	87000017907030 (2) Centrala
199	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.22	43	[N:4400447360007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:109 B:0000000]	9094000180	87000017907102 (2) Centrala
200	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.18	43	[N:4400331570004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:0000000]	9012000213	87000017906977 (2) Centrala
201	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.17	43	[N:4401292190009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:103 B:0000000]	0000000000	87000017907074 (2) Centrala
202	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.16	43	[N:4400331730001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:0000000]	9012000304	87000017906920 (2) Centrala
203	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.11	43	[N:4403171630004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:0000000]	9999999999	87000017906927 (2) Centrala
204	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	3.04	43	[N:4401362400006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:0000000]	0000000000	87000017906834 (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)	
205	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.02.2025	0.00	2.97	0	[N:4400418850003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004016102	87000017907339 (2) Centrala
206	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.90	43	[N:4400304840008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004000775	87000017906942 (2) Centrala
207	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.90	43	[N:4400693210006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:0000000]	0000000000	87000017906892 (2) Centrala
208	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.77	43	[N:4400952920009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017907079 (2) Centrala
209	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.67	43	[N:4400342260007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:0000000]	9012000254	87000017906804 (2) Centrala
210	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.61	43	[N:4400343400007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004004199	87000017907036 (2) Centrala
211	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.57	43	[N:4401903170009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004069390	87000017907116 (2) Centrala
212	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	BPŠ banka ad Banja luk 24.02.2025	0.00	2.56	35	[N:4404331550009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:0000000] Po	0000000000	98400183773001 (2) Agencija Pale
213	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.54	43	[N:4404436490001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017904374 (2) Centrala
214	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.48	43	[N:4400456190009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:0000000]	9094000198	87000017906795 (2) Centrala
215	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja luk 24.02.2025	0.00	2.43	35	[N:4509632410004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000] Po		06004225202001 (2) Filijala Mrkonjić Grad

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
216	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.43	43	[N:4401398930001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:069 B:00000000]	0000000000	87000017906919 (2) Centrala
217	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.41	43	[N:4400456190009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:109 B:00000000]	9094000198	87000017907082 (2) Centrala
218	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.39	43	[N:4400701090007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017906769 (2) Centrala
219	KAFE BAR DANI Danijela Trifković s.p Tre, TRG SLOBODE 8, TRE 5710800000130882	BPŠ banka ad Banja luk 24.02.2025	0.00	2.38	35	[N:4512143660007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000] Po	0000000000	80103969876001 (2) Filijala Trebinje
220	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.29	43	[N:4400372760004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004000569	87000017907123 (2) Centrala
221	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.26	43	[N:4400343580005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004016672	87000017907072 (2) Centrala
222	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.19	43	[N:4400391800009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004000738	87000017906869 (2) Centrala
223	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.19	43	[N:4401534380002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:033 B:00000000]	0000000000	87000017907028 (2) Centrala
224	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.17	43	[N:4401390100000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:061 B:00000000]	0000000000	87000017906901 (2) Centrala
225	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.13	43	[N:4401003930008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017906871 (2) Centrala
226	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	2.02	43	[N:4401362400006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017907060 (2) Centrala

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

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
227	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.99	43	[N:4400391800009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004000738	87000017906809 (2) Centrala
228	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.92	43	[N:4401903170009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004069390	87000017907136 (2) Centrala
229	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.87	43	[N:4401362580004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:0000000]	0000000000	87000017906990 (2) Centrala
230	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.78	43	[N:4400486930007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:0000000]	9012000577	87000017907207 (2) Centrala
231	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.77	43	[N:4400372760004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004000569	87000017907051 (2) Centrala
232	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.74	43	[N:4401305270007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:025 B:0000000]	0000000000	87000017906923 (2) Centrala
233	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.70	43	[N:4400343580005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004016672	87000017906981 (2) Centrala
234	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.02.2025	0.00	1.70	0	[N:4400461270002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:059 B:0000000]	9058000382	87000017907308 (2) Centrala
235	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.68	43	[N:4401374750002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:006 B:0000000]	0000000000	87000017906937 (2) Centrala
236	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.65	43	[N:4401518260005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:0000000]	0000000000	87000017907170 (2) Centrala
237	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.56	43	[N:4401125700003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:053 B:0000000]	0000000000	87000017906935 (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)	
238	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.48	43	[N:4401121460008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:053 B:00000001]	0000000000	87000017906917 (2) Centrala
239	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.42	43	[N:4400342260007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:00000001]	9012000254	87000017906877 (2) Centrala
240	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.38	43	[N:4401205210007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000001]	0000000000	87000017906802 (2) Centrala
241	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.25	43	[N:4401162220003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:00000001]	0000000000	87000017907130 (2) Centrala
242	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.13	43	[N:4400331570004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:00000001]	9012000213	87000017907095 (2) Centrala
243	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	1.13	43	[N:4400373140000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001]	9004000759	87000017906813 (2) Centrala
244	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	0.58	43	[N:4400343310008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001]	9004001385	87000017906973 (2) Centrala
245	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	0.54	43	[N:4401125700003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:053 B:00000001]	0000000000	87000017907173 (2) Centrala
246	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	0.43	43	[N:4401333480009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:050 B:00000001]	0000000000	87000017906903 (2) Centrala
247	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.02.2025	0.00	0.32	43	[N:4400331570004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:00000001]	9012000213	87000017906909 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 247

<b>Ukupno BAM:</b>	0.00	23,221.11
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

**IZVOD: 39**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 25.02.2025**
**GODINE**
**JU FOND SOLIDARNOSTI**
**BANJA LUKA**
**571-010-0002580-84**
**Poreski broj 4404255600000**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
10,390,373.68 KM	0.00 KM	10,827.67 KM	10,401,201.35 KM	0	98

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: 10,401,201.35 KM**
**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 25.02.2025	0.00	1,351.47	43	[N:4401355450006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017912995 (2) Centrala
2	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620088163973190	NLB BANKA A.D. BANJ 25.02.2025	0.00	745.89	43	[N:4401355450006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017913028 (2) Centrala
3	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	524.70	43	[N:4400896670002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	9999999999	87000017912054 (2) Centrala
4	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	409.53	43	[N:4400424660003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004001302	87000017912089 (2) Centrala
5	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	369.23	43	[N:4400443610009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004000395	87000017912062 (2) Centrala
6	KP GRADSKA CISTOCA AD, BISTRICKA 1, GRADISKA 5710200000022563	BPŠ banka ad Banja luk 25.02.2025	0.00	363.05	999	[N:4401059210008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] UP		87000017908309 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	323.54	43	[N:4401611470001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017912063 (2) Centrala
8	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	311.82	43	[N:4400998160009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017912043 (2) Centrala
9	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	306.77	43	[N:4400512440005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:085 B:00000000]	9999999999	87000017912113 (2) Centrala
10	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	283.12	43	[N:4400589150000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	9999999999	87000017912108 (2) Centrala
11	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	272.55	43	[N:4400426870005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004000502	87000017912104 (2) Centrala
12	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	270.77	43	[N:4400545610003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:088 B:00000000]	9999999999	87000017912122 (2) Centrala
13	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	251.58	43	[N:4400763010000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:00000000]	0000000000	87000017912085 (2) Centrala
14	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	241.86	43	[N:4401062510004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017912038 (2) Centrala
15	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	229.35	43	[N:4400411760009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004001294	87000017912050 (2) Centrala
16	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	214.91	43	[N:4400453680005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:109 B:00000000]	9094000172	87000017912099 (2) Centrala
17	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	212.57	43	[N:4400935590003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017911936 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	201.53	43	[N:4401367200005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017912165 (2) Centrala
19	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	200.24	43	[N:4401453200000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:094 B:00000000]	9999999999	87000017912131 (2) Centrala
20	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	195.17	43	[N:4401399230003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:069 B:00000000]	0000000000	87000017912129 (2) Centrala
21	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	182.24	43	[N:4400697120001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017912068 (2) Centrala
22	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	180.37	43	[N:4400706050003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017912019 (2) Centrala
23	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	175.79	43	[N:4400710320007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017912079 (2) Centrala
24	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	171.77	43	[N:4400481540006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:00000000]	9012000510	87000017912028 (2) Centrala
25	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	170.14	43	[N:4400726910009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017912009 (2) Centrala
26	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	169.95	43	[N:4401358470008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017912146 (2) Centrala
27	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	163.73	43	[N:4401374830006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:006 B:00000000]	0000000000	87000017912148 (2) Centrala
28	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	162.26	43	[N:4400729690000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:007 B:00000000]	0000000000	87000017912081 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	160.97	43	[N:4401125370003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:053 B:00000000]	0000000000	87000017912071 (2) Centrala
30	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	156.89	43	[N:4401359440005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017912118 (2) Centrala
31	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	148.73	43	[N:4401385520009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:033 B:00000000]	0000000000	87000017912140 (2) Centrala
32	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	148.49	43	[N:4400391980007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004038726	87000017912097 (2) Centrala
33	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 25.02.2025	0.00	142.34	0	[N:4227111640075 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017909017 (2) Centrala
34	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	139.04	43	[N:4401060490006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000]	0000000000	87000017912031 (2) Centrala
35	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	135.89	43	[N:4400703110005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017911997 (2) Centrala
36	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	133.42	43	[N:4400695690005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017912010 (2) Centrala
37	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	119.36	43	[N:4400463640001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:059 B:00000000]	9058000341	87000017912112 (2) Centrala
38	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	108.45	43	[N:4401395750002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:061 B:00000000]	0000000000	87000017912156 (2) Centrala
39	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd BiH 25.02.2025	0.00	90.46	0	[N:4403509260003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	4035092600	87000017909031 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	81.68	43	[N:4401112980007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:093 B:00000000]	0000000000	87000017912020 (2) Centrala
41	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	69.42	43	[N:4400771380002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:135 B:00000000]	0000000000	87000017912027 (2) Centrala
42	MALINOVIĆ CO doo Šipovo, ul. Partizanska 9 Šipovo, SIPOVO 5710600000054456	BPŠ banka ad Banja luk 25.02.2025	0.00	56.16	35	[N:4401319140009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:102 B:00000000] Po	0000000000	17700627851001 (2) Agencija Šipovo
43	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	55.09	43	[N:4400763280007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:00000000]	0000000000	87000017912082 (2) Centrala
44	ZU SPECIJALISTIČKA AMBULANTA OPSTEHIRURGIJE DR DRAGIĆ , BANJ 1545602003896646	INTESA SANPAOLO BA 25.02.2025	0.00	50.46	0	[N:4403427880003 VU:0 VP:712173 PO:2025.01.01 PD:2025.06.30 O:002 B:00000000]	0000000000	87000017912930 (2) Centrala
45	AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.71 75400 ZVORNIK 5620098123613769	NLB BANKA A.D. BANJ 25.02.2025	0.00	32.06	43	[N:4403807440006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000000]	0000000000	87000017909127 (2) Centrala
46	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International Ba 25.02.2025	0.00	30.74	43	[N:4402891190005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:100 B:00000000]	0000000000	87000017912988 (2) Centrala
47	DABAR DOO BERKOVIĆI, BERKOVIĆI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 25.02.2025	0.00	19.77	0	[N:4401422660002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:099 B:00000000]	0000000000	87000017910590 (2) Centrala
48	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	16.92	43	[N:4400896670002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	9999999999	87000017912053 (2) Centrala
49	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	15.35	43	[N:4400695690005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017912017 (2) Centrala
50	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	14.88	43	[N:4400453680005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:109 B:00000000]	9094000172	87000017912111 (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	SISTEM DOO BIJELJINA SVETOG SAVE BR70, BIJELJINA, , 1543002015009290	INTESA SANPAOLO BA 25.02.2025	0.00	13.20	0	[N:4402199270007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001]	0000000000	87000017911940 (2) Centrala
52	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 25.02.2025	0.00	13.08	35	[N:4506664330003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001 Po]	0000000000	04203264374001 (2) Filijala Trebinje
53	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	12.10	43	[N:4400426870005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001]	9004000502	87000017912105 (2) Centrala
54	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	11.71	43	[N:4401367200005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001]	0000000000	87000017912160 (2) Centrala
55	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	10.17	43	[N:4400545610003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:088 B:00000001]	9999999999	87000017912123 (2) Centrala
56	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 25.02.2025	0.00	9.99	999	[N:4403629320000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001]	0000000000	87000017912204 (2) Centrala
57	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	9.78	43	[N:4401611470001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001]	0000000000	87000017912064 (2) Centrala
58	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	9.52	43	[N:4400426870005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001]	9004000502	87000017912116 (2) Centrala
59	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	9.01	43	[N:4401374830006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:006 B:00000001]	0000000000	87000017912117 (2) Centrala
60	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	8.74	43	[N:4400697120001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000001]	0000000000	87000017912067 (2) Centrala
61	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	8.02	43	[N:4400763010000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:00000001]	0000000000	87000017912083 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd BiH 25.02.2025	0.00	7.51	0	[N:4400581170001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017911875 (2) Centrala
63	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	7.32	43	[N:4401453200000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:094 B:00000000]	9999999999	87000017912138 (2) Centrala
64	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	6.97	43	[N:4401359440005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017912150 (2) Centrala
65	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	6.91	43	[N:4400998160009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017912044 (2) Centrala
66	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	6.45	43	[N:4401125370003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:053 B:00000000]	0000000000	87000017912056 (2) Centrala
67	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	6.35	43	[N:4400453680005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:109 B:00000000]	9094000172	87000017912110 (2) Centrala
68	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	5.92	43	[N:4401399230003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:069 B:00000000]	0000000000	87000017912130 (2) Centrala
69	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BANJ 25.02.2025	0.00	4.81	43	[N:4510291860004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017910583 (2) Centrala
70	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	4.35	43	[N:4401112980007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:093 B:00000000]	0000000000	87000017912021 (2) Centrala
71	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	4.31	43	[N:4401374830006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:006 B:00000000]	0000000000	87000017912149 (2) Centrala
72	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	4.23	43	[N:4400589150000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	9999999999	87000017912135 (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	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	4.22	43	[N:4401358470008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017912147 (2) Centrala
74	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	4.10	43	[N:4400481540006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:013 B:00000000]	9012000510	87000017912093 (2) Centrala
75	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	4.07	43	[N:4400443610009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004000395	87000017912060 (2) Centrala
76	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	4.07	43	[N:4401385520009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:033 B:00000000]	0000000000	87000017912141 (2) Centrala
77	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	3.95	43	[N:4400729690000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:007 B:00000000]	0000000000	87000017912080 (2) Centrala
78	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	3.76	43	[N:4401359440005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017912158 (2) Centrala
79	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJA 25.02.2025	0.00	3.30	999	[N:4404424720001 VU:0 VP:712173 PO:2025.02.25 PD:2025.02.25 O:089 B:00000000]	0000000000	87000017912162 (2) Centrala
80	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 25.02.2025	0.00	2.62	0	[N:4403365670007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017913118 (2) Centrala
81	VO VO SP XIAOWEI YANG KOZARSKA DUBICA, SVETOSAVSKA BB KOZARS 5514902211718173	Nova banjalučka banka 25.02.2025	0.00	2.50	0	[N:4513047130001 VU:0 VP:712173 PO:2025.02.25 PD:2025.02.25 O:007 B:00000000]	0000000000	87000017910719 (2) Centrala
82	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 25.02.2025	0.00	2.50	0	[N:4510443800002 VU:0 VP:712173 PO:2025.02.24 PD:2025.02.24 O:089 B:00000000]	0000000000	87000017909486 (2) Centrala
83	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	2.46	43	[N:4400703110005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017911996 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	BPŠ banka ad Banja luk 25.02.2025	0.00	2.41	35	[N:4508252720004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:0000000] SO	0000000000	00603426183001 (2) Agencija Zalužani
85	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	2.22	43	[N:4400710320007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:0000000]	0000000000	87000017912008 (2) Centrala
86	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	2.22	43	[N:4401367200005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:0000000]	0000000000	87000017912166 (2) Centrala
87	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	2.18	43	[N:4400391980007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004038726	87000017912098 (2) Centrala
88	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	2.17	43	[N:4401358470008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:0000000]	0000000000	87000017912154 (2) Centrala
89	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	2.16	43	[N:4400424660003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004001302	87000017912087 (2) Centrala
90	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	2.15	43	[N:4400443610009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004000395	87000017912061 (2) Centrala
91	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	2.09	43	[N:4400443610009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004000395	87000017912075 (2) Centrala
92	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	2.06	43	[N:4400411760009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004001294	87000017912051 (2) Centrala
93	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	1.75	43	[N:4400771380002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:135 B:0000000]	0000000000	87000017912092 (2) Centrala
94	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	1.71	43	[N:4400706050003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:0000000]	0000000000	87000017912026 (2) Centrala

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



## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	1.46	43	[N:4400512440005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:085 B:00000001]	9999999999	87000017912114 (2) Centrala
96	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	1.10	43	[N:4401060490006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000001]	0000000000	87000017912032 (2) Centrala
97	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	1.00	43	[N:4400424660003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001]	9004001302	87000017912088 (2) Centrala
98	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.02.2025	0.00	0.52	43	[N:4401367200005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001]	0000000000	87000017912164 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 98

<b>Ukupno BAM:</b>	0.00	10,827.67
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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: 40

FAH: \_\_\_\_\_

STANJE I PROMJENE SREDSTAVA NA DAN 26.02.2025

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
10,401,201.35 KM	978.57 KM	1,605.42 KM	10,401,828.20 KM	1	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
<b>Raspoloživa sredstva:</b>	<b>10,401,828.20 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište 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	BRKIĆ MIRJANA, , BANJA LUKA 5672425000177736	BPŠ banka ad 26.02.2025	978.57	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-122-1/25	122-2025	87000017913986 (1) Centrala
2	SKI FENIX DOO JAHORINA PALE, JAHORINA OLIMPIJSKA 1, PALE 5672411100134772	SBERBANK AD BANJA 26.02.2025	0.00	322.90	999	[N:4404529070002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017917481 (2) Centrala
3	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Saraj 26.02.2025	0.00	320.95	0	[N:4400903470006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017917337 (2) Centrala
4	AGRARNI FOND GRADA TREBINJA, CERSKA BROJ 1, TREBINJE 5710800000105856	BPŠ banka ad Banja luk 26.02.2025	0.00	193.00	35	[N:4404152620002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000] Po	0000000000	80103970603001 (2) Filijala Trebinje
5	LUPACO DOO BANJA LUKA, RAMIĆI BB BANJA LUKA N, 5517902220566266	Nova banjalučka banka 26.02.2025	0.00	141.68	0	[N:4403521800005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017916040 (2) Centrala
6	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank a 26.02.2025	0.00	136.50	130	[N:4402128840007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017916073 (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	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 26.02.2025	0.00	122.16	0	[N:4403661990009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017917287 (2) Centrala
8	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 26.02.2025	0.00	116.29	43	[N:4400711300000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017917524 (2) Centrala
9	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 26.02.2025	0.00	62.08	0	[N:4400418690006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017918000 (2) Centrala
10	KREMNICI DOO BERKOVICI, BRST ANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 26.02.2025	0.00	61.27	0	[N:4402828580006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:099 B:00000000]	0000000000	87000017914453 (2) Centrala
11	COUNTACH RADE BRAJIĆ s.p., VII KULJANSKA 23, BANJA LUKA 5710100000305323	BPŠ banka ad Banja luk 26.02.2025	0.00	32.68	35	[N:4512325340008 VU:0 VP:712173 PO:2025.01.01 PD:2025.06.30 O:002 B:00000001 PL	0000000000	00603426920001 (2) Agencija Zalužani
12	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BANJ 26.02.2025	0.00	20.96	43	[N:4401355610003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017917303 (2) Centrala
13	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BANJ 26.02.2025	0.00	20.78	43	[N:4502308300005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017914436 (2) Centrala
14	JANKOVIĆ DOO, SRPSKIH RATNIKA 31 PALE, 065582187 55200900002063685	Hypo Alpe-Adria-Bank a 26.02.2025	0.00	10.00	100	[N:4402670420006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017916080 (2) Centrala
15	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	BPŠ banka ad Banja luk 26.02.2025	0.00	9.63	35	[N:4401748770002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:00000000 Po	0000000000	04203264958001 (2) Filijala Trebinje
16	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 26.02.2025	0.00	5.32	999	[N:4404700180008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017918047 (2) Centrala
17	GBS PACK DOO, STEFANA DEČANSKOG 19376300BIJELJINA, 065 736 4 1610000246190085	Raiffeisen banka dd BiH 26.02.2025	0.00	5.26	0	[N:4404649130009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017916223 (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	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	BPŠ banka ad Banja luk 26.02.2025	0.00	5.12	35	[N:4403666950005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000001 Po	0000000000	93519179427001 (2) Filijala Gradiška
19	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36. M.Grad, MR 5710600000045823	BPŠ banka ad Banja luk 26.02.2025	0.00	4.84	35	[N:4403664150001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000001 Po	0000000000	05910694751001 (2) Filijala Mrkonjić Grad
20	AGRARNI FOND GRADA TREBINJA - PJ HERZEG , CVJETNI TRG BR.1, 5710800000112161	BPŠ banka ad Banja luk 26.02.2025	0.00	3.33	35	[N:4404152620002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001 Po	0000000000	80103970585001 (2) Filijala Trebinje
21	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA, 5551000051947930	Nova banka ad Bijeljina 26.02.2025	0.00	3.16	0	[N:4404687140000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001	0000000000	87000017916188 (2) Centrala
22	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja luk 26.02.2025	0.00	2.76	35	[N:4403735270003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:00000001 Po	0000000000	92900719397001 (2) Filijala Zvornik
23	AUTO SERVIS BRACA VASIC JOVO VASIC SP SEKOVICI, Djure Jaksic 5540120020038481	Pavlović International Ba 26.02.2025	0.00	2.38	43	[N:4511137640006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:100 B:00000001	0000000000	87000017917222 (2) Centrala
24	PLAYROOM TATJANA BUNIJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 26.02.2025	0.00	2.37	0	[N:4512403910002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000001	0000000000	87000017917601 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 24

<b>Ukupno BAM:</b>	978.57	1,605.42
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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: 41**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 27.02.2025**
**GODINE**
**JU FOND SOLIDARNOSTI**
**BANJA LUKA**
**571-010-0002580-84**
**Poreski broj 4404255600000**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
10,401,828.20 KM	0.00 KM	5,852.23 KM	10,407,680.43 KM	0	46

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
<b>Raspoloživa sredstva:</b>	<b>10,407,680.43 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU DOM ZDRAVLJA U BANJOJ LUCI SIME MATAVULJA BANJA LUKA, , 5550070003187192	Nova banka ad Bijeljina 27.02.2025	0.00	3,999.18	0	[N:4400802010004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017920559 (2) Centrala
2	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	262.31	0	[N:4401575220001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017922635 (2) Centrala
3	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	227.76	0	[N:4400675740006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017922631 (2) Centrala
4	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	202.40	0	[N:4400383610004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004000726	87000017922622 (2) Centrala
5	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	159.42	0	[N:4400522080007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:088 B:00000000]	9999999999	87000017922620 (2) Centrala
6	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	156.27	0	[N:4400700870009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017922625 (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	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	134.15	0	[N:4401362660008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017922627 (2) Centrala
8	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 27.02.2025	0.00	121.99	999	[N:4401044290005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000000]	0000000000	87000017920589 (2) Centrala
9	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	77.74	0	[N:4401742730009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:069 B:00000000]	0000000000	87000017922617 (2) Centrala
10	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 27.02.2025	0.00	67.11	999	[N:4400952840005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017920590 (2) Centrala
11	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVIĆA 2 B 5672411100046502	SBERBANK AD BANJA 27.02.2025	0.00	57.55	999	[N:4400922690009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017920588 (2) Centrala
12	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja luk 27.02.2025	0.00	50.94	999	[N:4403381950001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000] DO	0000000000	87000017918629 (2) Centrala
13	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 27.02.2025	0.00	34.75	0	[N:4400479640001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:00000000]	0000000000	87000017922396 (2) Centrala
14	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 27.02.2025	0.00	29.58	0	[N:4502237280008 VU:0 VP:712173 PO:2025.01.01 PD:2025.06.30 O:002 B:00000000]	0000000000	87000017922608 (2) Centrala
15	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 27.02.2025	0.00	27.24	999	[N:4401342630005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017921757 (2) Centrala
16	AUDI PSC DOO BANJA LUKA, MILANA KARANOVIĆA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 27.02.2025	0.00	19.23	999	[N:4403822240005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017920591 (2) Centrala
17	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	18.30	0	[N:4400675740006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017922614 (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	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 571080000096544	BPŠ banka ad Banja luk 27.02.2025	0.00	17.92	35	[N:4403835220003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000] Po	0000000000	80206114931001 (2) Filijala Trebinje
19	DONNA D-LUGIC DAJANA SP B.LUKA, BANJA LUKA, BANJA LUKA 5672412500026065	SBERBANK AD BANJA 27.02.2025	0.00	14.52	999	[N:4507438880005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017921762 (2) Centrala
20	DRUSTVO SA OGRANICENOM ODGOVORNOSCU AGRIM BIJELJINA, DONJA L 5540000000876428	Pavlović International Ba 27.02.2025	0.00	13.53	99	[N:4404839340000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000000]	0000000000	87000017921683 (2) Centrala
21	PROCEDO DOO BANJA LUKA, Dubicka 43, BANJA LUKA 5671621100029421	SBERBANK AD BANJA 27.02.2025	0.00	13.40	999	[N:4402837900005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017920562 (2) Centrala
22	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, . 5559000048970794	Nova banka ad Bijeljina 27.02.2025	0.00	12.58	0	[N:4404605510009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017921806 (2) Centrala
23	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja Lu 27.02.2025	0.00	12.57	999	[N:4502800710006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.27 O:008 B:00000000]	0000000000	87000017922682 (2) Centrala
24	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJA 27.02.2025	0.00	12.34	999	[N:4404206810007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000000]	0000000000	87000017920581 (2) Centrala
25	DRINIC TRANS DOO OSTRA LUKA, DONJA KOZIČA BB, OSTRA LUKA 5674631100001286	SBERBANK AD BANJA 27.02.2025	0.00	11.14	999	[N:4400775530009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:081 B:00000000]	0000000000	87000017919478 (2) Centrala
26	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 27.02.2025	0.00	8.85	0	[N:4401359950003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017921668 (2) Centrala
27	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	8.16	0	[N:4401362660008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017922628 (2) Centrala
28	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	7.21	0	[N:4401575220001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017922615 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	HAPPINESS Svetlana Milošević s.p. Zvorni, Patrijarha Pavla o 5711000000053272	BPŠ banka ad Banja luk 27.02.2025	0.00	7.20	35	[N:4504504060007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:00000001 Po		92900719975001 (2) Filijala Zvornik
30	OBALA 2004 BOŽANA MANDIĆ SP PRIJEDOR, SRPSKIH VELIKANA 52, P 5712000000136157	BPŠ banka ad Banja luk 27.02.2025	0.00	7.11	35	[N:4513620630006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:00000001 Po		18800176383001 (2) Filijala Prijedor
31	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	6.45	0	[N:4400383610004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	9004000726	87000017922624 (2) Centrala
32	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	6.44	0	[N:4401742730009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:069 B:00000000]	0000000000	87000017922613 (2) Centrala
33	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 27.02.2025	0.00	6.25	999	[N:4400311110007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000000]	0000000000	87000017921746 (2) Centrala
34	LEMI SP JOVANOVIĆ MILOVAN, KNEZ IVE 208 BIJELJINA N, 5514502264426150	Nova banjalučka banka 27.02.2025	0.00	4.84	0	[N:4501021220004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017921652 (2) Centrala
35	ZIM SP SLOBODANKA SAVIĆ BIJELJINA, DVORovi TRIJESNICA 40 BIJ 5514502264735774	Nova banjalučka banka 27.02.2025	0.00	4.84	0	[N:4512097960009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017921655 (2) Centrala
36	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	4.28	0	[N:4401362660008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017922619 (2) Centrala
37	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	4.17	0	[N:4400700870009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:00000000]	0000000000	87000017922623 (2) Centrala
38	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 27.02.2025	0.00	3.80	999	[N:4401493500006 VU:0 VP:712173 PO:2025.02.27 PD:2025.02.27 O:007 B:00000000]	0000000000	87000017920574 (2) Centrala
39	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	3.62	0	[N:4400522080007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:088 B:00000000]	9999999999	87000017922626 (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	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASIN 5510130001432034	Nova banjalučka banka 27.02.2025	0.00	2.54	0	[N:4504069380002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:00000001]	0000000002	87000017920628 (2) Centrala
41	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	BPŠ banka ad Banja luk 27.02.2025	0.00	2.50	35	[N:4512369630003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000001 Po]		06004227509001 (2) Filijala Mrkonjić Grad
42	TR VS MOBILE TREND VEDRAN VIDA KOVIĆ SP DOBOJ, ČARA DUŠANA TC 5725260000178174	MF banka a.d. Banja Lu 27.02.2025	0.00	2.38	999	[N:4513651190004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:00000001]	0000000000	87000017920746 (2) Centrala
43	BORIS PPR PETROVIĆ BORIS SP, ŽUPSKA 45 LAKTAŠI, 065810640 5520150002697383	Hypo Alpe-Adria-Bank a 27.02.2025	0.00	2.30	1	[N:4507988100007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:00000001]	0000000002	87000017921505 (2) Centrala
44	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 27.02.2025	0.00	2.25	35	[N:4404620400007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:00000001 Po]	0000000000	80103971208001 (2) Filijala Trebinje
45	MINISTARSTVO FINANSIJA- JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.02.2025	0.00	2.00	0	[N:4401742730009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:069 B:00000001]	0000000000	87000017922618 (2) Centrala
46	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 27.02.2025	0.00	1.12	999	[N:4401493500006 VU:0 VP:712173 PO:2025.02.27 PD:2025.02.27 O:007 B:00000001]	0000000000	87000017921750 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 46

<b>Ukupno BAM:</b>	0.00	5,852.23
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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: 42**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 28.02.2025**
**GODINE**
**JU FOND SOLIDARNOSTI**
**BANJA LUKA**
**571-010-0002580-84**
**Poreski broj 4404255600000**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
10,407,680.43 KM	0.00 KM	3,556.49 KM	10,411,236.92 KM	0	89

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
<b>Raspoloživa sredstva:</b>	<b>10,411,236.92 KM</b>

**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	ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 28.02.2025	0.00	351.28	1	[N:4402532110004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0000000002	87000017926805 (2) Centrala
2	TELEGROUP DOO BANJALUKA, MARIJE BURSAČ 8 BANJA LUKA N, 5510010000894951	Nova banjalučka banka 28.02.2025	0.00	339.47	0	[N:4400866760007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	9999999999	87000017925723 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 28.02.2025	0.00	212.84	0	[N:4200693920063 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	9002144930	87000017924034 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.02.2025	0.00	181.41	0	[N:4200693920055 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000001	9072015465	87000017925928 (2) Centrala
5	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 28.02.2025	0.00	136.45	0	[N:4401650960008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0000000002	87000017924198 (2) Centrala
6	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 28.02.2025	0.00	132.95	0	[N:4200181940313 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0000000002	87000017926940 (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	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU EURO FANY NOVI GRAD, Z 5510020001718432	Nova banjalučka banka 28.02.2025	0.00	126.76	0	[N:4401499530004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:00000001]	0000000000	87000017925685 (2) Centrala
8	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	BPŠ banka ad Banja luk 28.02.2025	0.00	120.58	999	[N:4401037590001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000001 PO]	0000000000	87000017926217 (2) Centrala
9	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd BiH 28.02.2025	0.00	117.33	0	[N:4401354130008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001]	0000000000	87000017927814 (2) Centrala
10	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 28.02.2025	0.00	100.94	999	[N:4404031320001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001]	0000000000	87000017924562 (2) Centrala
11	KOMING-PRO DOO GRADISKA, NIKOLE TESLE 13. GRADISKA 5673231100041126	SBERBANK AD BANJA 28.02.2025	0.00	99.83	999	[N:4401039530006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000001]	0000000000	87000017924522 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.02.2025	0.00	98.29	0	[N:4200693920055 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:00000001]	9068009308	87000017925926 (2) Centrala
13	DRVOREZ, LJUBACEVO BB BANJA LUKA, 480381 5520020001630147	Hypo Alpe-Adria-Bank a 28.02.2025	0.00	97.88	1	[N:4400828910003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001]	0000000000	87000017926908 (2) Centrala
14	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	BPŠ banka ad Banja luk 28.02.2025	0.00	97.30	999	[N:4508677140001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:00000001 DO]	0000000000	87000017923322 (2) Centrala
15	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.02.2025	0.00	78.16	0	[N:4200693920055 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:085 B:00000001]	9041013393	87000017925925 (2) Centrala
16	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5721060001678974	MF banka a.d. Banja Lu 28.02.2025	0.00	69.79	999	[N:4400819920004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001]	0000000000	87000017924177 (2) Centrala
17	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 28.02.2025	0.00	67.66	0	[N:4400728530009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:007 B:00000001]	0000000000	87000017924084 (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	MIPEX DOO LAKTASI, LASTAVICE 38, LAKTASI 5671621100518980	SBERBANK AD BANJA 28.02.2025	0.00	66.41	999	[N:4401707660006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:00000000]	0000000000	87000017924539 (2) Centrala
19	MARKETI S DOO CARA DUSANA 111A LAKTASI, . 5551000016471732	Nova banka ad Bijeljina 28.02.2025	0.00	66.07	0	[N:4403799670005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:00000000]	0000000000	87000017927101 (2) Centrala
20	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	BPŠ banka ad Banja luk 28.02.2025	0.00	46.38	35	[N:4510558960003 VU:0 VP:712173 PO:2025.01.01 PD:2025.06.30 O:002 B:00000000] up	0000000000	00603427661001 (2) Agencija Zalužani
21	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 28.02.2025	0.00	46.30	0	[N:4402952080003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017925736 (2) Centrala
22	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO BA 28.02.2025	0.00	44.69	0	[N:4400669770009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017925684 (2) Centrala
23	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 28.02.2025	0.00	41.26	0	[N:4200693920071 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000000]	9072015465	87000017924064 (2) Centrala
24	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja luk 28.02.2025	0.00	40.75	35	[N:4401866970008 VU:6 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000] Po	0000000000	80103971533001 (2) Filijala Trebinje
25	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	BPŠ banka ad Banja luk 28.02.2025	0.00	40.59	999	[N:4402369700001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000] SO		87000017926468 (2) Centrala
26	BABILON DOO TUZLA, DRAGE KARAMANA BB, , 1543602000700693	INTESA SANPAOLO BA 28.02.2025	0.00	38.56	0	[N:4209297660102 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000000]	0000000000	87000017926896 (2) Centrala
27	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 57101000000252652	BPŠ banka ad Banja luk 28.02.2025	0.00	36.96	35	[N:4502397990001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000] Po	0000000000	97800293015001 (2) Agencija Zalužani
28	IGMAKO SMART SOLUTIONS DOO, MISE STUPARA 4 BANJA LUKA, MISE 5721030000022070	MF banka a.d. Banja Lu 28.02.2025	0.00	36.46	999	[N:4405230220004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017925821 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd BiH 28.02.2025	0.00	31.99	0	[N:4402504680008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001]	0000000000	87000017925649 (2) Centrala
30	ZU dr BRDAR Banja Luka, Braće Podgornika 85, BANJA LUKA 5710100000087364	BPŠ banka ad Banja luk 28.02.2025	0.00	30.60	35	[N:4403250930005 VU:0 VP:712173 PO:2025.01.01 PD:2025.12.31 O:002 B:00000001 Po]	0000000000	19000128798001 (2)
31	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 28.02.2025	0.00	30.57	999	[N:4401937400003 VU:0 VP:712173 PO:2025.02.28 PD:2025.02.28 O:007 B:00000001]	0000000000	87000017928074 (2) Centrala
32	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 28.02.2025	0.00	24.15	0	[N:4404849570003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001]	0000000000	87000017924217 (2) Centrala
33	TRAVEL PLAN DOO, KRALJA PETRA I KARADJORDJEVIĆA 109, BANJA L 5710100000266426	BPŠ banka ad Banja luk 28.02.2025	0.00	21.98	999	[N:4404129480007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001 FO]		87000017925605 (2) Centrala
34	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 28.02.2025	0.00	20.45	0	[N:4400370630006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001]	0000000000	87000017925920 (2) Centrala
35	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	BPŠ banka ad Banja luk 28.02.2025	0.00	20.23	999	[N:4402609350003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000001 FO]		87000017925279 (2) Centrala
36	KOMETA DOO PALE, MAGISTRALNI PUT BB PALE N, 5510600001548556	Nova banjalučka banka 28.02.2025	0.00	20.08	0	[N:4400564590005 VU:0 VP:712173 PO:2025.02.28 PD:2025.02.28 O:089 B:00000001]	0000000000	87000017926816 (2) Centrala
37	BESKO S.P. ĆIRKIĆ B., PARTIZANSKA BB GRADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 28.02.2025	0.00	18.57	1	[N:4507494010005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000001]	0000000000	87000017926922 (2) Centrala
38	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja luk 28.02.2025	0.00	18.44	35	[N:4400976510006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001 DO]	0000000000	14317174904001 (2) Agencija UKC
39	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.02.2025	0.00	17.34	0	[N:4200693920055 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001]	9002144930	87000017925916 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	USZ Down syndrom centar Banja Luka, Vrbaski put 8/1, BANJA LUKA 5710100000309203	BPŠ banka ad Banja luka 28.02.2025	0.00	17.33	35	[N:4404903610008 VU:0 VP:712173 PO:2025.01.01 PD:2025.06.30 O:002 B:00000001 01	0000000000	25400140752001 (2) Centrala
41	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Saraj 28.02.2025	0.00	16.38	0	[N:4400303950004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001	0000000000	87000017924050 (2) Centrala
42	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 28.02.2025	0.00	15.16	43	[N:4403214540004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001	0000000000	87000017924357 (2) Centrala
43	NEOPLANTA PALE VL. GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 28.02.2025	0.00	15.07	999	[N:4501539240009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:113 B:00000001	0000000000	87000017927971 (2) Centrala
44	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 28.02.2025	0.00	14.47	0	[N:4200693920063 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:025 B:00000001	0000022025	87000017924036 (2) Centrala
45	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, . 5620070000255747	NLB BANKA A.D. BANJ 28.02.2025	0.00	14.30	43	[N:4400704510007 VU:0 VP:712173 PO:2025.01.31 PD:2025.01.31 O:074 B:00000001	0000000000	87000017924336 (2) Centrala
46	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJA 28.02.2025	0.00	13.54	999	[N:4400894380007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0000000000	87000017924568 (2) Centrala
47	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.02.2025	0.00	13.48	0	[N:4200693920055 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:094 B:00000001	9081008154	87000017925938 (2) Centrala
48	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 28.02.2025	0.00	12.55	999	[N:4504796920001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:00000001	0000000000	87000017925869 (2) Centrala
49	AUTOSTAREEVIA DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	BPŠ banka ad Banja luk 28.02.2025	0.00	12.51	999	[N:4402281360006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001 ZA	0000000000	87000017923897 (2) Centrala
50	BIS-PROTEKT DOO EXPORT-IMPORT POVELIC SRBAC, POVELIC bb, SRB 5673531100802464	SBERBANK AD BANJA 28.02.2025	0.00	12.47	999	[N:4401255150005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:095 B:00000001	0000000000	87000017927952 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 28.02.2025	0.00	12.11	0	[N:4404849570003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001]	0000000000	87000017924209 (2) Centrala
52	PEKARA SUNCE SP, SUMBULOVAC BB, PALE, PALE 5723660000004915	MF banka a.d. Banja Lu 28.02.2025	0.00	11.99	43	[N:4507963960001 VU:0 VP:712173 PO:2025.02.28 PD:2025.02.28 O:089 B:00000001]	0000000000	87000017925837 (2) Centrala
53	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja luk 28.02.2025	0.00	11.92	999	[N:4403204660001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000001] FO		87000017925242 (2) Centrala
54	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.02.2025	0.00	11.14	0	[N:4200693920055 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:090 B:00000001]	9109000746	87000017925936 (2) Centrala
55	BORS GRADSKA BORACKA ORGANIZACIJA TREBINJE PREOBRAZENSKA 1 8 5620080000018533	NLB BANKA A.D. BANJ 28.02.2025	0.00	9.97	43	[N:4403855330000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001]	0000000000	87000017926858 (2) Centrala
56	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 28.02.2025	0.00	9.60	35	[N:4508230670003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001] SO	0000000000	00702550044001 (2) Agencija Centar
57	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 28.02.2025	0.00	9.04	35	[N:4511269630000 VU:0 VP:712173 PO:2025.01.01 PD:2025.02.28 O:074 B:00000001] Po		17598253176001 (2) Filijala Prijedor
58	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BANJ 28.02.2025	0.00	8.63	43	[N:4403507050001 VU:0 VP:712173 PO:2025.02.28 PD:2025.02.28 O:089 B:00000001]	0000000000	87000017926891 (2) Centrala
59	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004369	SBERBANK AD BANJA 28.02.2025	0.00	8.32	999	[N:4400894380007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001]	0000000000	87000017924570 (2) Centrala
60	TG-SEC DOO, VIDOVDANSKA 2, BANJA LUKA 5710100000273022	BPŠ banka ad Banja luk 28.02.2025	0.00	7.76	999	[N:4404280620007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001] FO	0000000000	87000017925052 (2) Centrala
61	OCTOPOS D.O.O.PALE, BRANKA ČOPIĆA 9, PALE 5710500000127308	BPŠ banka ad Banja luk 28.02.2025	0.00	7.63	35	[N:4404843700002 VU:0 VP:712173 PO:2025.02.28 PD:2025.02.28 O:089 B:00000001] Po	0000000000	30317164665001 (2) Agencija Pale

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	VITAPRODUCT DOO BANJA LUKA, , 5620998164386995	NLB BANKA A.D. BANJ 28.02.2025	0.00	7.33	43	[N:4404279450009 VU:0 VP:712173 PO:2025.02.28 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017925806 (2) Centrala
63	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 28.02.2025	0.00	6.67	999	[N:4400894380007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000000]	0000000000	87000017924595 (2) Centrala
64	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.02.2025	0.00	6.51	0	[N:4200693920055 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:00000000]	0000022025	87000017925917 (2) Centrala
65	VELJO MONT VELJKO CERGIC SP, SRPSKIH RUDARA 9878000BANJA LUK 1610000304420058	Raiffeisen banka dd BiH 28.02.2025	0.00	5.31	0	[N:4512928470003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000000]	0000000000	87000017924115 (2) Centrala
66	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 28.02.2025	0.00	5.07	0	[N:4200693920039 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000000]	9072015465	87000017924061 (2) Centrala
67	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Saraj 28.02.2025	0.00	5.04	0	[N:4506289570000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000000]	0000000000	87000017924041 (2) Centrala
68	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Saraj 28.02.2025	0.00	5.00	0	[N:4505404130004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000000]	0000000000	87000017927765 (2) Centrala
69	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 28.02.2025	0.00	5.00	999	[N:4503628090005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000]	0000000000	87000017927978 (2) Centrala
70	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856	BPŠ banka ad Banja luk 28.02.2025	0.00	4.78	35	[N:4402939730007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000000] Po	0000000000	05910695831001 (2) Filijala Mrkonjić Grad
71	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja luk 28.02.2025	0.00	4.76	35	[N:4511804020003 VU:0 VP:712173 PO:2025.02.28 PD:2025.02.28 O:107 B:00000000] Po	0000000000	80206115286001 (2) Filijala Trebinje
72	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 28.02.2025	0.00	4.39	0	[N:4200693920039 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:085 B:00000000]	9041013393	87000017924060 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 28.02.2025	0.00	4.33	0	[N:4401487100004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:00000000]	0000000000	87000017924044 (2) Centrala
74	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 28.02.2025	0.00	4.16	0	[N:4200693920071 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:094 B:00000000]	9081008154	87000017924066 (2) Centrala
75	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja luk 28.02.2025	0.00	3.35	35	[N:4404299560005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000000] Po	0000000000	93519180966001 (2) Filijala Gradiška
76	LIMAR RAJKO ZLR SP PJANIĆ D., PANTELINSKA 76 A BIJE LJINA, 06 5520470002811633	Hypo Alpe-Adria-Bank a 28.02.2025	0.00	3.20	1	[N:4508313530009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:00000000]	0000000000	87000017927877 (2) Centrala
77	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 28.02.2025	0.00	2.93	35	[N:4404118790004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000000] Po		13600243494001 (2) Filijala Gradiška
78	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 28.02.2025	0.00	2.62	35	[N:4509776840003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000000] Po	0000000000	80103971553001 (2) Filijala Trebinje
79	T.R. KRIZA, V KORPUSA BB, PRIJEDOR 5712000000051379	BPŠ banka ad Banja luk 28.02.2025	0.00	2.51	999	[N:4506950930000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:00000000] DO	0000000000	87000017923297 (2) Centrala
80	KAFE BAR LOLA s.p. Pale, Dobrovoljnih davalaca krvi 7A, PA 5710500000133613	BPŠ banka ad Banja luk 28.02.2025	0.00	2.50	35	[N:4513651510009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000] Po	0000000000	98400186059001 (2) Agencija Pale
81	KAFE BAR SKRIPTA STEFAN SLIJEPCEVIC S.P. PALE, , 5557000066570574	Nova banka ad Bijeljina 28.02.2025	0.00	2.50	0	[N:4513632130009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000000]	0000000000	87000017928048 (2) Centrala
82	KAFE BAR SKRIPTA STEFAN SLIJEPCEVIC S.P. PALE, , 5557000066570574	Nova banka ad Bijeljina 28.02.2025	0.00	2.50	0	[N:4513632130009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000000]	0000000000	87000017928068 (2) Centrala
83	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 28.02.2025	0.00	2.50	0	[N:4400749290008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:00000000]	0000000000	87000017924098 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	KAFE IGRAONICA MADAGASKAR JADRANKA BORO SP TREBINJE REPUBLIK 5621508203108157	NLB BANKA A.D. BANJ 28.02.2025	0.00	2.38	43	[N:4513665650008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001]	0000000000	87000017927024 (2) Centrala
85	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 28.02.2025	0.00	2.33	999	[N:4508751640003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:00000001]	0000000000	87000017927073 (2) Centrala
86	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 28.02.2025	0.00	2.15	999	[N:4400894380007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001]	0000000000	87000017924569 (2) Centrala
87	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 28.02.2025	0.00	1.93	0	[N:4404849570003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001]	0000000000	87000017924203 (2) Centrala
88	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 28.02.2025	0.00	1.04	0	[N:4402952080003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001]	0000000000	87000017925750 (2) Centrala
89	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 28.02.2025	0.00	0.58	0	[N:4403622660000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000001]	0000000000	87000017927873 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 89

<b>Ukupno BAM:</b>	0.00	3,556.49
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

Filijala Banja Luka

051333392



Datum:  
Date

03.02.2025

IZVOD broj: 12

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>
<b>Prethodno stanje</b> <i>Opening balance</i>			EUR		<b>389,524.54</b>
03.02.2025	338089064	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2497.4, referenca naloga za placanje: 338086997. Primalac: UNIVERZITETNI KLINICKI CENTAR LJUBL	EUR	10.00	0.00
03.02.2025	338089064				
03.02.2025	338089145	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 27000, referenca naloga za placanje: 338086995. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A	EUR	35.00	0.00
03.02.2025	338089145				
03.02.2025	338089190	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2620, referenca naloga za placanje: 338086996. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
03.02.2025	338089190				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	<b>62.00</b>	<b>0.00</b>
<b>Novo stanje</b> <i>Closing balance</i>			EUR		<b>389,462.54</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		<b>0.00</b>

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

06.02.2025

IZVOD broj: 13

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 <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>
<b>Prehodno stanje</b> <i>Opening balance</i>			EUR		<b>389,462.54</b>
06.02.2025	338604383	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	4,400.00	0.00
06.02.2025	338604383				
06.02.2025	338604383	Provizija nalog za plaanje :338604383-EUR 4400	EUR	14.08	0.00
06.02.2025	338604383				
06.02.2025	338604384	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	4,730.00	0.00
06.02.2025	338604384				
06.02.2025	338604384	Provizija nalog za plaanje :338604384-EUR 4730	EUR	15.13	0.00
06.02.2025	338604384				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	<b>9,159.21</b>	<b>0.00</b>
<b>Novo stanje</b> <i>Closing balance</i>			EUR		<b>380,303.33</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		<b>0.00</b>

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392



Datum:  
Date

07.02.2025

IZVOD broj: 14

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <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>
<b>Prethodno stanje</b> <i>Opening balance</i>			EUR		<b>380,303.33</b>
07.02.2025	338604535	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4400, referenca naloga za placanje: 338604383.	EUR	17.00	0.00
07.02.2025	338604535	Primalac: INSTITUT ZA EKSPERIMENTALNU			
07.02.2025	338604884	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4730, referenca naloga za placanje: 338604384.	EUR	17.00	0.00
07.02.2025	338604884	Primalac: INSTITUT ZA EKSPERIMENTALNU			
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	<b>34.00</b>	<b>0.00</b>
<b>Novo stanje</b> <i>Closing balance</i>			EUR		<b>380,269.33</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		<b>0.00</b>

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392



Datum:  
Date

12.02.2025

IZVOD broj: 15

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>
<b>Prehodno stanje</b> <i>Opening balance</i>			EUR		<b>380,269.33</b>
12.02.2025	339065318	Priliv po nalogu :/DE67360100430003526432 1/Universitaetsklinikum Essen 2/HUFELANDSTR. 55 3/DE/Essen 45147	EUR	0.00	19,929.17
12.02.2025	339065318				
12.02.2025	339065318	Provizija po deviznom prilivu :339065318	EUR	29.90	0.00
12.02.2025	339065318				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	<b>29.90</b>	<b>19,929.17</b>
<b>Novo stanje</b> <i>Closing balance</i>			EUR		<b>400,168.60</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		<b>0.00</b>

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392



Datum:  
Date

20.02.2025

IZVOD broj: 16

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>
		<b>Prethodno stanje</b> <i>Opening balance</i>	EUR		<b>400,168.60</b>
20.02.2025	340094422	ZAHTJEV ZA KONVERZIJU	EUR	0.00	511,291.88
20.02.2025	340094422				
		<b>Ukupan promet</b> <i>Total Debit/Credit</i>	EUR	<b>0.00</b>	<b>511,291.88</b>
		<b>Novo stanje</b> <i>Closing balance</i>	EUR		<b>911,460.48</b>
		<b>Dospjela potraživanja</b> <i>Overdue receivables</i>	BAM		<b>0.00</b>

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392

Datum:  
Date

21.02.2025

IZVOD broj: 17

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		911,460.48
21.02.2025	340251101	Nalog za plaanje - elektronski :TESORIERE INSTITUTO ORTOPEDICO RIZZOLI VIA PUPILLI 1 . BOLOGNA	EUR	22,153.15	0.00
21.02.2025	340251101				
21.02.2025	340251101	Provizija nalog za plaanje :340251101-EUR 22153.15	EUR	70.89	0.00
21.02.2025	340251101				
21.02.2025	340251103	Nalog za plaanje - elektronski :IVANA VERGOVIC DESPOTOVACKA 016G 10 11000 BEOGRAD	EUR	1,000.00	0.00
21.02.2025	340251103				
21.02.2025	340251103	Provizija nalog za plaanje :340251103-EUR 1000	EUR	10.23	0.00
21.02.2025	340251103				
21.02.2025	340251104	Nalog za plaanje - elektronski :SNIJEŽANA MILII GRGE JANKESA 010/002/023 11000 BEOGRAD	EUR	1,800.00	0.00
21.02.2025	340251104				
21.02.2025	340251104	Provizija nalog za plaanje :340251104-EUR 1800	EUR	10.23	0.00
21.02.2025	340251104				
21.02.2025	340251105	Nalog za plaanje - elektronski :JELKA JOVANOVSKI PARTIZANSKI BLOK ULICA 1 002A . BEOGRAD	EUR	1,500.00	0.00
21.02.2025	340251105				
21.02.2025	340251105	Provizija nalog za plaanje :340251105-EUR 1500	EUR	10.23	0.00
21.02.2025	340251105				
21.02.2025	340251106	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FONETIKU I PATOLOGIJU GOVORA ORE KOSTI GOSPODAR JOVANOVA 35 . BEOGRAD.	EUR	5,166.00	0.00
21.02.2025	340251106				
21.02.2025	340251106	Provizija nalog za plaanje :340251106-EUR 5166	EUR	16.53	0.00
21.02.2025	340251106				
21.02.2025	340251107	Nalog za plaanje - elektronski :JOVANA BUNI DUŠANA BARANINA 4 . BEOGRAD	EUR	1,000.00	0.00
21.02.2025	340251107				
21.02.2025	340251107	Provizija nalog za plaanje :340251107-EUR 1000	EUR	10.23	0.00
21.02.2025	340251107				
21.02.2025	340251108	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	459.70	0.00
21.02.2025	340251108				
21.02.2025	340251108	Provizija nalog za plaanje :340251108-EUR 459.7	EUR	10.23	0.00
21.02.2025	340251108				
21.02.2025	340251109	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FON I PAT GOVORA GOSPODAR JOVANOVA 35 11000	EUR	4,760.00	0.00
21.02.2025	340251109				



Filijala Banja Luka

051333392

Datum:  
Date

21.02.2025

IZVOD broj: 17

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <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>
SRBIJA					
21.02.2025	340251109	Provizija nalog za plaanje :340251109-EUR 4760	EUR	15.23	0.00
21.02.2025	340251109				
21.02.2025	340251110	Nalog za plaanje - elektronski :INSTITUTO DE NEUROLOGIA Y NEUROCIRURGIA, CENTRO MEDICO TEKNON CALLE VILANA 12 DE BARCELONA . BARCELONA	EUR	15,412.00	0.00
21.02.2025	340251110				
21.02.2025	340251110	Provizija nalog za plaanje :340251110-EUR 15412	EUR	49.32	0.00
21.02.2025	340251110				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	<b>53,453.97</b>	<b>0.00</b>
<b>Novo stanje</b> <i>Closing balance</i>			EUR		<b>858,006.51</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		<b>0.00</b>

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

24.02.2025

IZVOD broj: 18

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		858,006.51
24.02.2025	340259372	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 15412, referenca naloga za placanje: 340251110. Primalac: INSTITUTO DE NEUROLOGIA Y NEUROCIRU	EUR	22.50	0.00
24.02.2025	340259372				
24.02.2025	340259386	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1800, referenca naloga za placanje: 340251104. Primalac: SNIJEŽANA MILII GRGE JANKESA 010/	EUR	17.00	0.00
24.02.2025	340259386				
24.02.2025	340259470	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 22153.15, referenca naloga za placanje: 340251101. Primalac: TESORIERE INSTITUTO ORTOPEDICO RIZZ	EUR	22.50	0.00
24.02.2025	340259470				
24.02.2025	340259541	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1500, referenca naloga za placanje: 340251105. Primalac: JELKA JOVANOVSKI PARTIZANSKI BLOK U	EUR	17.00	0.00
24.02.2025	340259541				
24.02.2025	340259554	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1000, referenca naloga za placanje: 340251107. Primalac: JOVANA BUNI DUŠANA BARANINA 4	EUR	17.00	0.00
24.02.2025	340259554				
24.02.2025	340259641	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4760, referenca naloga za placanje: 340251109. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
24.02.2025	340259641				
24.02.2025	340259778	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5166, referenca naloga za placanje: 340251106. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
24.02.2025	340259778				
24.02.2025	340259784	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 459.7, referenca naloga za placanje: 340251108. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
24.02.2025	340259784				
24.02.2025	340259868	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1000, referenca naloga za placanje: 340251103. Primalac: IVANA VERGOVIC DESPOTOVACKA 016G 10	EUR	17.00	0.00
24.02.2025	340259868				
24.02.2025	340263630	Nalog za plaanje - elektronski :ISTANBUL MEMORIAL SAGLIK YATIRIMLARI AS ISTAMBUL . ISTAMBUL	EUR	12,300.00	0.00
24.02.2025	340263630				

Filijala Banja Luka

051333392



Datum:  
Date

24.02.2025

IZVOD broj: 18

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
24.02.2025	340263630	Provizija nalog za plaanje :340263630-EUR 12300	EUR	39.36	0.00
24.02.2025	340263630				
24.02.2025	340383807	Nalog za plaanje - elektronski :ISTANBUL MEMORIAL SAGLIK YATIRIMLAR AS . . ISTANBUL	EUR	80,000.00	0.00
24.02.2025	340383807				
24.02.2025	340383807	Provizija nalog za plaanje :340383807-EUR 80000	EUR	128.00	0.00
24.02.2025	340383807				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			<b>EUR</b>	<b>92,624.36</b>	<b>0.00</b>
<b>Novo stanje</b> <i>Closing balance</i>			<b>EUR</b>		<b>765,382.15</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			<b>BAM</b>		<b>0.00</b>

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

25.02.2025

IZVOD broj: 19

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>
<b>Prethodno stanje</b> <i>Opening balance</i>			EUR		765,382.15
25.02.2025	340371913	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 12300, referenca naloga za placanje: 340263630. Primalac: ISTANBUL MEMORIAL SAGLIK YATIRIMLAR	EUR	17.00	0.00
25.02.2025	340371913				
25.02.2025	340384158	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 80000, referenca naloga za placanje: 340383807. Primalac: ISTANBUL MEMORIAL SAGLIK YATIRIMLAR	EUR	50.00	0.00
25.02.2025	340384158				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	67.00	0.00
<b>Novo stanje</b> <i>Closing balance</i>			EUR		765,315.15
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392

Datum:  
Date

26.02.2025

IZVOD broj: 20

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		765,315.15
26.02.2025	340644955	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESİ, TEKIN SOKAK NO. . ISTANBUL	EUR	3,241.89	0.00
26.02.2025	340644955				
26.02.2025	340644955	Provizija nalog za plaanje :340644955-EUR 3241.89	EUR	10.37	0.00
26.02.2025	340644955				
26.02.2025	340644958	Nalog za plaanje - elektronski :OESNI HIRURŠKI CENTAR DR PFEIFER BARVARSKA STEZA 4 . LJUBLJANA	EUR	200.00	0.00
26.02.2025	340644958				
26.02.2025	340644958	Provizija nalog za plaanje :340644958-EUR 200	EUR	10.23	0.00
26.02.2025	340644958				
26.02.2025	340644960	Nalog za plaanje - elektronski :BLUEPRINT GENETICS FINSKA . ESPO	EUR	630.00	0.00
26.02.2025	340644960				
26.02.2025	340644960	Provizija nalog za plaanje :340644960-EUR 630	EUR	10.23	0.00
26.02.2025	340644960				
26.02.2025	340644963	Nalog za plaanje - elektronski :SCHON KLINIK KRANKENHAUSSTRASE 20 . VOGTAREUTH	EUR	12,153.00	0.00
26.02.2025	340644963				
26.02.2025	340644963	Provizija nalog za plaanje :340644963-EUR 12153	EUR	38.89	0.00
26.02.2025	340644963				
26.02.2025	340644966	Nalog za plaanje - elektronski :ZENIT SP. BOLNICA ZA MIR.HIR.OKA BEOGRAD . BEOGRAD	EUR	100.00	0.00
26.02.2025	340644966				
26.02.2025	340644966	Provizija nalog za plaanje :340644966-EUR 100	EUR	10.23	0.00
26.02.2025	340644966				
26.02.2025	340644968	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFT. RADOŠLAVA GRUJIA 25 . BEOGRAD	EUR	189.00	0.00
26.02.2025	340644968				
26.02.2025	340644968	Provizija nalog za plaanje :340644968-EUR 189	EUR	10.23	0.00
26.02.2025	340644968				
26.02.2025	340644971	Nalog za plaanje - elektronski :UNIVERZITET U BG BIOLOŠKI FAKULTET STUDENTSKI TRG 16 . BEOGRAD	EUR	155.00	0.00
26.02.2025	340644971				
26.02.2025	340644971	Provizija nalog za plaanje :340644971-EUR 155	EUR	10.23	0.00
26.02.2025	340644971				
26.02.2025	340644974	Nalog za plaanje - elektronski :KLINIKO BOLNINI CENTAR ZAGREB KLAIEVA 16 . ZAGREB	EUR	13,589.00	0.00
26.02.2025	340644974				

Filijala Banja Luka

051333392



Datum: 26.02.2025  
Date

IZVOD broj: 20

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
26.02.2025	340644974	Provizija nalog za plaanje :340644974-EUR 13589	EUR	43.49	0.00
26.02.2025	340644974				
26.02.2025	340644976	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	4,800.00	0.00
26.02.2025	340644976				
26.02.2025	340644976	Provizija nalog za plaanje :340644976-EUR 4800	EUR	15.36	0.00
26.02.2025	340644976				
26.02.2025	340644979	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	4,325.00	0.00
26.02.2025	340644979				
26.02.2025	340644979	Provizija nalog za plaanje :340644979-EUR 4325	EUR	13.84	0.00
26.02.2025	340644979				
26.02.2025	340644982	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	3,046.00	0.00
26.02.2025	340644982				
26.02.2025	340644982	Provizija nalog za plaanje :340644982-EUR 3046	EUR	10.23	0.00
26.02.2025	340644982				
26.02.2025	340644984	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	3,262.00	0.00
26.02.2025	340644984				
26.02.2025	340644984	Provizija nalog za plaanje :340644984-EUR 3262	EUR	10.44	0.00
26.02.2025	340644984				
26.02.2025	340644987	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	2,402.00	0.00
26.02.2025	340644987				
26.02.2025	340644987	Provizija nalog za plaanje :340644987-EUR 2402	EUR	10.23	0.00
26.02.2025	340644987				
26.02.2025	340644990	Nalog za plaanje - elektronski :UROLOŠKI CENTAR BEOGRAD TREŠNJINOG CVETA 11 . BEOGRAD	EUR	3,000.00	0.00
26.02.2025	340644990				
26.02.2025	340644990	Provizija nalog za plaanje :340644990-EUR 3000	EUR	10.23	0.00
26.02.2025	340644990				

Filijala Banja Luka

051333392



Datum:  
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26.02.2025

IZVOD broj: 20

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>
		<b>Ukupan promet</b> <i>Total Debit/Credit</i>	EUR	51,307.12	0.00
		<b>Novo stanje</b> <i>Closing balance</i>	EUR		714,008.03
		<b>Dospjela potraživanja</b> <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392

Datum:  
Date

27.02.2025

IZVOD broj: 21

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		714,008.03
27.02.2025	340675652	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3241.89, referenca naloga za placanje: 340644955. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A	EUR	17.00	0.00
27.02.2025	340675652				
27.02.2025	340675866	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3262, referenca naloga za placanje: 340644984. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
27.02.2025	340675866				
27.02.2025	340675930	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4325, referenca naloga za placanje: 340644979. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
27.02.2025	340675930				
27.02.2025	340675984	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4800, referenca naloga za placanje: 340644976. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
27.02.2025	340675984				
27.02.2025	340676051	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 13589, referenca naloga za placanje: 340644974. Primalac: KLINIKO BOLNINI CENTAR ZAGREB KLA	EUR	22.50	0.00
27.02.2025	340676051				
27.02.2025	340676222	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3046, referenca naloga za placanje: 340644982. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
27.02.2025	340676222				
27.02.2025	340676288	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 100, referenca naloga za placanje: 340644966. Primalac: ZENIT SP. BOLNICA ZA MIR.HIR.OKA BE	EUR	17.00	0.00
27.02.2025	340676288				
27.02.2025	340676384	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 189, referenca naloga za placanje: 340644968. Primalac: MILOŠ KLINIKA SPEC. BOL. ZA OFT. RA	EUR	17.00	0.00
27.02.2025	340676384				
27.02.2025	340676503	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2402, referenca naloga za placanje: 340644987. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
27.02.2025	340676503				
27.02.2025	340676538	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 155, referenca naloga za placanje: 340644971. Primalac: UNIVERZITET U BG BIOLOŠKI FAKULTET	EUR	17.00	0.00
27.02.2025	340676538				
27.02.2025	340676595	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 630, referenca naloga za placanje: 340644960. Primalac: BLUEPRINT GENETICS	EUR	10.00	0.00
27.02.2025	340676595				



Filijala Banja Luka

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Datum: 27.02.2025  
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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
KEILARANTA 16 A-					
27.02.2025	340720825	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,690.00	0.00
27.02.2025	340720825				
27.02.2025	340720825	Provizija nalog za plaanje :340720825-EUR 1690	EUR	10.23	0.00
27.02.2025	340720825				
27.02.2025	340720826	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,690.00	0.00
27.02.2025	340720826				
27.02.2025	340720826	Provizija nalog za plaanje :340720826-EUR 1690	EUR	10.23	0.00
27.02.2025	340720826				
27.02.2025	340720827	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	459.70	0.00
27.02.2025	340720827				
27.02.2025	340720827	Provizija nalog za plaanje :340720827-EUR 459.7	EUR	10.23	0.00
27.02.2025	340720827				
27.02.2025	340720828	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	459.70	0.00
27.02.2025	340720828				
27.02.2025	340720828	Provizija nalog za plaanje :340720828-EUR 459.7	EUR	10.23	0.00
27.02.2025	340720828				
27.02.2025	340720829	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,690.00	0.00
27.02.2025	340720829				
27.02.2025	340720829	Provizija nalog za plaanje :340720829-EUR 1690	EUR	10.23	0.00
27.02.2025	340720829				
27.02.2025	340720830	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,690.00	0.00
27.02.2025	340720830				
27.02.2025	340720830	Provizija nalog za plaanje :340720830-EUR 1690	EUR	10.23	0.00
27.02.2025	340720830				
27.02.2025	340720831	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,998.00	0.00
27.02.2025	340720831				
27.02.2025	340720831	Provizija nalog za plaanje :340720831-EUR 1998	EUR	10.23	0.00
27.02.2025	340720831				
27.02.2025	340720832	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	325.21	0.00
27.02.2025	340720832				

Filijala Banja Luka

051333392



Datum:  
Date

27.02.2025

IZVOD broj: 21

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <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>
27.02.2025	340720832	Provizija nalog za plaanje :340720832-EUR	EUR	10.23	0.00
27.02.2025	340720832	325.21			
27.02.2025	340720833	Nalog za plaanje - elektronski :QGENOMICS	EUR	325.21	0.00
27.02.2025	340720833	JOAN XXIII, 10 . BARCELONA			
27.02.2025	340720833	Provizija nalog za plaanje :340720833-EUR	EUR	10.23	0.00
27.02.2025	340720833	325.21			
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			<b>EUR</b>	<b>10,605.39</b>	<b>0.00</b>
<b>Novo stanje</b> <i>Closing balance</i>			<b>EUR</b>		<b>703,402.64</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			<b>BAM</b>		<b>0.00</b>

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.

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